



# THE TEXAS A&M UNIVERSITY SYSTEM

## **FY 2023 Board Approved Operating Budget by System Member**

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**Click on a member below to go directly to their operating budget. The bookmark feature can also be used to navigate in the document.**

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### **Academics**

- Prairie View A&M University
- Tarleton State University
- Texas A&M International University
- Texas A&M University
- Texas A&M University at Galveston
- Texas A&M University-Central Texas
- Texas A&M University-Commerce
- Texas A&M University-Corpus Christi
- Texas A&M University-Kingsville
- Texas A&M University-San Antonio
- Texas A&M University-Texarkana
- West Texas A&M University

### **Health Science Center**

- Texas A&M Health Science Center

### **Agencies**

- Texas A&M AgriLife Research
- Texas A&M AgriLife Extension Service
- Texas A&M Forest Service
- Texas A&M Veterinary Medical Diagnostic Laboratory
- Texas A&M Engineering Experiment Station
- Texas A&M Engineering Extension Service
- Texas A&M Transportation Institute
- Texas Division of Emergency Management

### **System Offices**

- System Offices
- Texas A&M Shared Services



**PRAIRIE VIEW A&M**

U N I V E R S I T Y

A Member of the Texas A&M University System

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	05
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$2,659,083</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,274,083</b>
Revenue	State Approp - General Revenue	52,375,379				52,375,379
	State Approp - Benefits Pd By St	10,421,473				10,421,473
	Federal Appropriations				73,564,904	73,564,904
	Tuition - State	17,483,791				17,483,791
	Tuition - Designated		43,396,872			43,396,872
	Discounts And Allowances-Tuition	(7,847,255)	(20,128,214)			(27,975,469)
	Fees	149,902	24,200,495	8,525,135		32,875,532
	Discounts And Allowances-Fees	(64,274)	(10,932,786)	(3,674,267)		(14,671,327)
	Exemptions	715,545	3,479,385	556,600		4,751,530
	Contracts And Grants		954,236		17,852,928	18,807,164
	Student Financial Assistance	69,037			50,755,179	50,824,216
	Gifts				3,483,063	3,483,063
	Sales And Services		263,992	23,510,277	410,838	24,185,107
	Discounts And Allowances-Sales			(4,381,233)		(4,381,233)
	Investment Income	110,000	3,881,975		5,962,540	9,954,515
	Other Operating Income	1,306,217	8,700	465,000		1,779,917
<b>Total Revenue:</b>		<b>\$74,719,815</b>	<b>\$45,124,655</b>	<b>\$25,001,512</b>	<b>\$152,029,452</b>	<b>\$296,875,434</b>
Expense	Salaries - Faculty	40,439,367	1,037,944		10,825,423	52,302,734
	Salaries - Non-Faculty	30,593,738	11,184,934	7,737,713	12,622,433	62,138,818
	Wages	802,483	1,913,348	238,999	3,666,129	6,620,959
	Benefits	18,915,606	3,757,931	2,379,798	6,748,771	31,802,106
	Utilities		4,328,205	1,380,339	151,382	5,859,926
	Scholarships	7,766,392	15,149,792	4,014,823	44,389,805	71,320,812
	Scholarship Discounts	(4,405,695)	(5,935,959)	(2,020,507)	(34,665,868)	(47,028,029)
	Operations And Maintenance	6,272,513	28,815,642	20,264,958	70,384,495	125,737,608
	Equipment (Capitalized)	83,454	291,199	174,630	2,881,116	3,430,399
<b>Total Expense (Less Service Departments)</b>		<b>\$100,467,858</b>	<b>\$60,543,036</b>	<b>\$34,170,753</b>	<b>\$117,003,686</b>	<b>\$312,185,333</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$100,467,858</b>	<b>\$60,543,036</b>	<b>\$34,170,753</b>	<b>\$117,003,686</b>	<b>\$312,185,333</b>
Transfers	Retirement of Indebtedness	(9,105,991)	(925,867)	(5,121,644)		(15,153,502)
	Other Transfers	32,194,951	16,974,659	15,391,258	(34,665,868)	29,895,000
<b>Total Transfers:</b>		<b>\$23,088,960</b>	<b>\$16,048,792</b>	<b>\$10,269,614</b>	<b>(\$34,665,868)</b>	<b>\$14,741,498</b>
<b>Net Change in Net Position:</b>		<b>(\$2,659,083)</b>	<b>\$630,411</b>	<b>\$1,100,373</b>	<b>\$359,898</b>	<b>(\$568,401)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$1,245,411</i>	<i>\$1,100,373</i>	<i>\$359,898</i>	<i>\$2,705,682</i>



Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	Discounts And Allowances-Tuition		(7,847,255)				
	Discounts And Allowances-Fees		(64,274)				
<b>100003</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$7,911,529)</b>	<b>\$7,911,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101100	Tuition - State		2,872,645				
<b>101100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,872,645</b>	<b>(\$2,872,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101101	Tuition - State		2,630,706				
<b>101101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,630,706</b>	<b>(\$2,630,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101102	Tuition - State		445,982				
<b>101102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$445,982</b>	<b>(\$445,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101109	Tuition - State		307,379				
<b>101109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$307,379</b>	<b>(\$307,379)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101200	Tuition - State		5,393,988				
<b>101200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,393,988</b>	<b>(\$5,393,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101201	Tuition - State		4,932,708				
<b>101201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,932,708</b>	<b>(\$4,932,708)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101202	Tuition - State		900,383				
<b>101202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$900,383</b>	<b>(\$900,383)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101900	Exemptions		715,545				
<b>101900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$715,545</b>	<b>(\$715,545)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	State Approp - General Revenue		39,834,499				
<b>102100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,834,499</b>	<b>(\$39,834,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102104	State Approp - Benefits Pd By St		5,481,372				
<b>102104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,481,372</b>	<b>(\$5,481,372)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102105	State Approp - Benefits Pd By St		4,940,101				
<b>102105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,940,101</b>	<b>(\$4,940,101)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102106	State Approp - General Revenue		665,880				
<b>102106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$665,880</b>	<b>(\$665,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102201	Other Operating Income		1,293,217				
<b>102201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,293,217</b>	<b>(\$1,293,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102203	State Approp - General Revenue		11,875,000				
<b>102203</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,875,000</b>	<b>(\$11,875,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102206	Student Financial Assistance		69,037				
<b>102206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,037</b>	<b>(\$69,037)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102207	Other Operating Income		13,000				
<b>102207</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103610	Investment Income		110,000				
<b>103610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>(\$110,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103720	Fees		149,902				
<b>103720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$149,902</b>	<b>(\$149,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Scholarship Discounts				(4,405,695)		
<b>110003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,405,695)</b>	<b>(\$4,405,695)</b>	<b>\$0</b>	<b>\$0</b>
110100	Salaries - Non-Faculty				329,730		
	Wages				401		
<b>110100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,131</b>	<b>\$330,131</b>	<b>\$0</b>	<b>\$0</b>
110140	Salaries - Non-Faculty				134,234		
<b>110140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,234</b>	<b>\$134,234</b>	<b>\$0</b>	<b>\$0</b>
110210	Salaries - Non-Faculty				241,002		
<b>110210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,002</b>	<b>\$241,002</b>	<b>\$0</b>	<b>\$0</b>
110220	Salaries - Non-Faculty				918,581		
<b>110220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,581</b>	<b>\$918,581</b>	<b>\$0</b>	<b>\$0</b>
110230	Salaries - Non-Faculty				573,087		
<b>110230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,087</b>	<b>\$573,087</b>	<b>\$0</b>	<b>\$0</b>
110300-00000	Salaries - Non-Faculty				546,371		
<b>110300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,371</b>	<b>\$546,371</b>	<b>\$0</b>	<b>\$0</b>
110309	Salaries - Non-Faculty				110,688		
<b>110309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,688</b>	<b>\$110,688</b>	<b>\$0</b>	<b>\$0</b>
110403	Salaries - Non-Faculty				123,196		
	Operations And Maintenance				43,054		
<b>110403</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,250</b>	<b>\$166,250</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110500	Salaries - Faculty				50,075		
	Salaries - Non-Faculty				639,234		
<b>110500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689,309</b>	<b>\$689,309</b>	<b>\$0</b>	<b>\$0</b>
110501-00000	Salaries - Faculty				113,886		
<b>110501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,886</b>	<b>\$113,886</b>	<b>\$0</b>	<b>\$0</b>
110501-12100	Salaries - Faculty				117,334		
<b>110501-12100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,334</b>	<b>\$117,334</b>	<b>\$0</b>	<b>\$0</b>
110501-12226	Salaries - Faculty				165,000		
<b>110501-12226</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
110501-12330	Salaries - Faculty				156,313		
<b>110501-12330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,313</b>	<b>\$156,313</b>	<b>\$0</b>	<b>\$0</b>
110501-12715	Salaries - Faculty				112,200		
<b>110501-12715</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,200</b>	<b>\$112,200</b>	<b>\$0</b>	<b>\$0</b>
110502-00000	Salaries - Non-Faculty				5,767		
<b>110502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,767</b>	<b>\$5,767</b>	<b>\$0</b>	<b>\$0</b>
110504	Salaries - Non-Faculty				39,818		
<b>110504</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,818</b>	<b>\$39,818</b>	<b>\$0</b>	<b>\$0</b>
110508	Salaries - Faculty				88,530		
<b>110508</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,530</b>	<b>\$88,530</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110514	Salaries - Non-Faculty				251,398		
<b>110514</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,398</b>	<b>\$251,398</b>	<b>\$0</b>	<b>\$0</b>
110600-00000	Salaries - Non-Faculty				527,038		
<b>110600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,038</b>	<b>\$527,038</b>	<b>\$0</b>	<b>\$0</b>
110601-00000	Salaries - Non-Faculty				222,025		
<b>110601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,025</b>	<b>\$222,025</b>	<b>\$0</b>	<b>\$0</b>
110606	Salaries - Non-Faculty				42,207		
<b>110606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,207</b>	<b>\$42,207</b>	<b>\$0</b>	<b>\$0</b>
110608	Salaries - Non-Faculty				20,989		
<b>110608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,989</b>	<b>\$20,989</b>	<b>\$0</b>	<b>\$0</b>
110610-00000	Salaries - Non-Faculty				166,130		
<b>110610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,130</b>	<b>\$166,130</b>	<b>\$0</b>	<b>\$0</b>
110701	Salaries - Non-Faculty				175,118		
<b>110701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,118</b>	<b>\$175,118</b>	<b>\$0</b>	<b>\$0</b>
110800	Salaries - Non-Faculty				334,358		
<b>110800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,358</b>	<b>\$334,358</b>	<b>\$0</b>	<b>\$0</b>
111716	Benefits				3,290,062		
<b>111716</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,290,062</b>	<b>\$3,290,062</b>	<b>\$0</b>	<b>\$0</b>
111717	Benefits				299,467		
<b>111717</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,467</b>	<b>\$299,467</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	Benefits				717,444		
<b>111718</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,444</b>	<b>\$717,444</b>	<b>\$0</b>	<b>\$0</b>
111719	Benefits				380,554		
<b>111719</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,554</b>	<b>\$380,554</b>	<b>\$0</b>	<b>\$0</b>
111720	Benefits				140,616		
<b>111720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,616</b>	<b>\$140,616</b>	<b>\$0</b>	<b>\$0</b>
111721	Benefits				557,721		
<b>111721</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,721</b>	<b>\$557,721</b>	<b>\$0</b>	<b>\$0</b>
111722	Benefits				94,456		
<b>111722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,456</b>	<b>\$94,456</b>	<b>\$0</b>	<b>\$0</b>
111723	Benefits				1,052		
<b>111723</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052</b>	<b>\$1,052</b>	<b>\$0</b>	<b>\$0</b>
111781-00000	Salaries - Faculty				1,260,000		
	Salaries - Non-Faculty				400,000		
	Wages				145,423		
	Operations And Maintenance				147,028		
<b>111781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,952,451</b>	<b>\$1,952,451</b>	<b>\$0</b>	<b>\$0</b>
111782	Salaries - Faculty				1,068,237		
<b>111782</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,068,237</b>	<b>\$1,068,237</b>	<b>\$0</b>	<b>\$0</b>
111786-00000							
<b>111786-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111786-10000	Salaries - Faculty				26,187		
<b>111786-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,187</b>	<b>\$26,187</b>	<b>\$0</b>	<b>\$0</b>
111786-20000	Salaries - Non-Faculty				7,479		
<b>111786-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,479</b>	<b>\$7,479</b>	<b>\$0</b>	<b>\$0</b>
111800	Benefits				576,042		
<b>111800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,042</b>	<b>\$576,042</b>	<b>\$0</b>	<b>\$0</b>
111801	Benefits				2,032,178		
<b>111801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,178</b>	<b>\$2,032,178</b>	<b>\$0</b>	<b>\$0</b>
111802	Benefits				4,531,290		
<b>111802</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,531,290</b>	<b>\$4,531,290</b>	<b>\$0</b>	<b>\$0</b>
111803	Benefits				123,262		
<b>111803</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,262</b>	<b>\$123,262</b>	<b>\$0</b>	<b>\$0</b>
111804	Benefits				100,000		
<b>111804</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
111805	Benefits				370,000		
<b>111805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
111806	Benefits				410,000		
<b>111806</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
111900	Wages				51,000		
<b>111900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111901	Wages				8,000		
<b>111901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
111902	Wages				52,000		
<b>111902</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
111903	Wages				3,000		
<b>111903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
111904	Wages				8,000		
<b>111904</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
111905	Wages				25,000		
<b>111905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
111906	Wages				3,000		
<b>111906</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
111910	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
<b>111910</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,838</b>	<b>\$80,838</b>	<b>\$0</b>	<b>\$0</b>
111911	Salaries - Non-Faculty				100,000		
	Benefits				130,192		
<b>111911</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,192</b>	<b>\$230,192</b>	<b>\$0</b>	<b>\$0</b>
111912	Salaries - Non-Faculty				78,000		
	Benefits				271,000		
<b>111912</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,000</b>	<b>\$349,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111913	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
<b>111913</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
111914	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
<b>111914</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
111915	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
<b>111915</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,948</b>	<b>\$72,948</b>	<b>\$0</b>	<b>\$0</b>
111916	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
<b>111916</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>
111961	Benefits				615,000		
<b>111961</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>
112000	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				5,746		
<b>112000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,476</b>	<b>\$18,476</b>	<b>\$0</b>	<b>\$0</b>
112020	Salaries - Non-Faculty				30,646		
	Wages				25,202		
	Operations And Maintenance				30,510		
<b>112020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,358</b>	<b>\$86,358</b>	<b>\$0</b>	<b>\$0</b>
112030	Salaries - Faculty				64,782		
<b>112030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112040	Salaries - Non-Faculty				77,192		
<b>112040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,192</b>	<b>\$77,192</b>	<b>\$0</b>	<b>\$0</b>
112050	Salaries - Non-Faculty				28,302		
<b>112050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,302</b>	<b>\$28,302</b>	<b>\$0</b>	<b>\$0</b>
112060	Salaries - Faculty				25,537		
	Salaries - Non-Faculty				10,133		
<b>112060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,670</b>	<b>\$35,670</b>	<b>\$0</b>	<b>\$0</b>
112070	Salaries - Non-Faculty				19,044		
<b>112070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,044</b>	<b>\$19,044</b>	<b>\$0</b>	<b>\$0</b>
112090	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
<b>112090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,450</b>	<b>\$21,450</b>	<b>\$0</b>	<b>\$0</b>
112100-00000	Salaries - Non-Faculty				353,836		
<b>112100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,836</b>	<b>\$353,836</b>	<b>\$0</b>	<b>\$0</b>
112110	Salaries - Faculty				383,489		
	Salaries - Non-Faculty				38,267		
<b>112110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,756</b>	<b>\$421,756</b>	<b>\$0</b>	<b>\$0</b>
112115-00000	Salaries - Faculty				684,024		
	Salaries - Non-Faculty				33,742		
<b>112115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,766</b>	<b>\$717,766</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112120-00000	Salaries - Faculty				916,268		
	Salaries - Non-Faculty				158,673		
<b>112120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,941</b>	<b>\$1,074,941</b>	<b>\$0</b>	<b>\$0</b>
112123-00000	Salaries - Faculty				338,404		
<b>112123-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,404</b>	<b>\$338,404</b>	<b>\$0</b>	<b>\$0</b>
112135-00000	Salaries - Faculty				1,081,038		
	Salaries - Non-Faculty				38,251		
<b>112135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,289</b>	<b>\$1,119,289</b>	<b>\$0</b>	<b>\$0</b>
112140-00000	Salaries - Faculty				549,526		
	Salaries - Non-Faculty				65,462		
<b>112140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,988</b>	<b>\$614,988</b>	<b>\$0</b>	<b>\$0</b>
112143-00000	Salaries - Faculty				1,815,999		
	Salaries - Non-Faculty				39,818		
<b>112143-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,817</b>	<b>\$1,855,817</b>	<b>\$0</b>	<b>\$0</b>
112146-00000	Salaries - Faculty				413,095		
	Salaries - Non-Faculty				35,596		
<b>112146-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,691</b>	<b>\$448,691</b>	<b>\$0</b>	<b>\$0</b>
112155-00000	Salaries - Faculty				507,902		
	Salaries - Non-Faculty				31,756		
<b>112155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,658</b>	<b>\$539,658</b>	<b>\$0</b>	<b>\$0</b>
112156-00000	Salaries - Faculty				584,037		
	Salaries - Non-Faculty				97,996		
<b>112156-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,033</b>	<b>\$682,033</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112160	Salaries - Non-Faculty				36,415		
<b>112160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,415</b>	<b>\$36,415</b>	<b>\$0</b>	<b>\$0</b>
112165	Salaries - Non-Faculty				32,949		
<b>112165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,949</b>	<b>\$32,949</b>	<b>\$0</b>	<b>\$0</b>
112200-00000	Salaries - Faculty				99,998		
	Salaries - Non-Faculty				464,902		
<b>112200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,900</b>	<b>\$564,900</b>	<b>\$0</b>	<b>\$0</b>
112215-00000	Salaries - Faculty				921,415		
	Salaries - Non-Faculty				93,294		
<b>112215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,709</b>	<b>\$1,014,709</b>	<b>\$0</b>	<b>\$0</b>
112220-00000	Salaries - Faculty				659,057		
	Salaries - Non-Faculty				91,275		
<b>112220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,332</b>	<b>\$750,332</b>	<b>\$0</b>	<b>\$0</b>
112225-00000	Salaries - Faculty				1,278,148		
	Salaries - Non-Faculty				85,002		
<b>112225-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,363,150</b>	<b>\$1,363,150</b>	<b>\$0</b>	<b>\$0</b>
112235-00000	Salaries - Faculty				1,077,399		
	Salaries - Non-Faculty				110,921		
<b>112235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,188,320</b>	<b>\$1,188,320</b>	<b>\$0</b>	<b>\$0</b>
112250-00000	Salaries - Faculty				982,943		
	Salaries - Non-Faculty				45,674		
<b>112250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,617</b>	<b>\$1,028,617</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112300-00000	Salaries - Faculty				37,328		
	Salaries - Non-Faculty				170,315		
<b>112300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,643</b>	<b>\$207,643</b>	<b>\$0</b>	<b>\$0</b>
112315-00000							
<b>112315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
112315-15000	Salaries - Faculty				47,838		
<b>112315-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,838</b>	<b>\$47,838</b>	<b>\$0</b>	<b>\$0</b>
112325-00000	Salaries - Faculty				994,634		
	Salaries - Non-Faculty				39,714		
<b>112325-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,348</b>	<b>\$1,034,348</b>	<b>\$0</b>	<b>\$0</b>
112325-15000	Salaries - Faculty				76,995		
<b>112325-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,995</b>	<b>\$76,995</b>	<b>\$0</b>	<b>\$0</b>
112330-00000	Salaries - Faculty				408,506		
	Salaries - Non-Faculty				17,444		
<b>112330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,950</b>	<b>\$425,950</b>	<b>\$0</b>	<b>\$0</b>
112330-15000	Salaries - Faculty				106,382		
<b>112330-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,382</b>	<b>\$106,382</b>	<b>\$0</b>	<b>\$0</b>
112335	Salaries - Faculty				13,199		
<b>112335</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,199</b>	<b>\$13,199</b>	<b>\$0</b>	<b>\$0</b>
112340	Salaries - Non-Faculty				58,425		
<b>112340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,425</b>	<b>\$58,425</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	Salaries - Faculty				217,350		
	Salaries - Non-Faculty				41,169		
<b>112400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,519</b>	<b>\$258,519</b>	<b>\$0</b>	<b>\$0</b>
112405-00000	Salaries - Faculty				1,333,941		
	Salaries - Non-Faculty				39,500		
<b>112405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,373,441</b>	<b>\$1,373,441</b>	<b>\$0</b>	<b>\$0</b>
112440-00000	Salaries - Faculty				1,453,830		
	Salaries - Non-Faculty				35,997		
<b>112440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,827</b>	<b>\$1,489,827</b>	<b>\$0</b>	<b>\$0</b>
112500	Salaries - Non-Faculty				472,823		
<b>112500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,823</b>	<b>\$472,823</b>	<b>\$0</b>	<b>\$0</b>
112501-00000							
<b>112501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
112501-12620	Salaries - Faculty				85,039		
<b>112501-12620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,039</b>	<b>\$85,039</b>	<b>\$0</b>	<b>\$0</b>
112600	Salaries - Non-Faculty				259,877		
<b>112600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,877</b>	<b>\$259,877</b>	<b>\$0</b>	<b>\$0</b>
112620-00000	Salaries - Faculty				1,283,397		
	Salaries - Non-Faculty				270,427		
<b>112620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553,824</b>	<b>\$1,553,824</b>	<b>\$0</b>	<b>\$0</b>
112650-00000	Salaries - Faculty				881,314		
<b>112650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881,314</b>	<b>\$881,314</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112665	Operations And Maintenance				149,902		
<b>112665</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,902</b>	<b>\$149,902</b>	<b>\$0</b>	<b>\$0</b>
112666	Salaries - Faculty				106,706		
	Salaries - Non-Faculty				146,486		
<b>112666</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,192</b>	<b>\$253,192</b>	<b>\$0</b>	<b>\$0</b>
112700-00000	Salaries - Non-Faculty				210,377		
<b>112700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,377</b>	<b>\$210,377</b>	<b>\$0</b>	<b>\$0</b>
112715-00000	Salaries - Faculty				1,291,327		
<b>112715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291,327</b>	<b>\$1,291,327</b>	<b>\$0</b>	<b>\$0</b>
112804	Salaries - Faculty				41,385		
<b>112804</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,385</b>	<b>\$41,385</b>	<b>\$0</b>	<b>\$0</b>
112805	Salaries - Faculty				232,552		
<b>112805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,552</b>	<b>\$232,552</b>	<b>\$0</b>	<b>\$0</b>
112810	Salaries - Non-Faculty				57,091		
<b>112810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,091</b>	<b>\$57,091</b>	<b>\$0</b>	<b>\$0</b>
112815	Salaries - Faculty				156,139		
<b>112815</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,139</b>	<b>\$156,139</b>	<b>\$0</b>	<b>\$0</b>
112817	Salaries - Non-Faculty				95,869		
<b>112817</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,869</b>	<b>\$95,869</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112900	Salaries - Faculty				192,332		
	Salaries - Non-Faculty				126,247		
<b>112900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,579</b>	<b>\$318,579</b>	<b>\$0</b>	<b>\$0</b>
112903	Salaries - Faculty				737,389		
	Salaries - Non-Faculty				282,526		
<b>112903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,915</b>	<b>\$1,019,915</b>	<b>\$0</b>	<b>\$0</b>
112905	Salaries - Faculty				458,489		
<b>112905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,489</b>	<b>\$458,489</b>	<b>\$0</b>	<b>\$0</b>
112907	Salaries - Non-Faculty				45,366		
<b>112907</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,366</b>	<b>\$45,366</b>	<b>\$0</b>	<b>\$0</b>
112908	Operations And Maintenance				20,769		
<b>112908</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,769</b>	<b>\$20,769</b>	<b>\$0</b>	<b>\$0</b>
112950-00000	Salaries - Faculty				231,111		
	Salaries - Non-Faculty				45,665		
<b>112950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,776</b>	<b>\$276,776</b>	<b>\$0</b>	<b>\$0</b>
112952	Salaries - Faculty				95,060		
<b>112952</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,060</b>	<b>\$95,060</b>	<b>\$0</b>	<b>\$0</b>
115221-00000	Salaries - Non-Faculty				1,210,052		
<b>115221-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210,052</b>	<b>\$1,210,052</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115800-00000	Salaries - Non-Faculty				125,336		
	Operations And Maintenance				61,980		
	Equipment (Capitalized)				30,000		
<b>115800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,316</b>	<b>\$217,316</b>	<b>\$0</b>	<b>\$0</b>
115800-00001	Salaries - Non-Faculty				274,659		
	Wages				14,000		
<b>115800-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,659</b>	<b>\$288,659</b>	<b>\$0</b>	<b>\$0</b>
115800-00002	Salaries - Non-Faculty				159,905		
<b>115800-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,905</b>	<b>\$159,905</b>	<b>\$0</b>	<b>\$0</b>
116126-00000	Salaries - Non-Faculty				817,752		
<b>116126-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,752</b>	<b>\$817,752</b>	<b>\$0</b>	<b>\$0</b>
117120-00000	Salaries - Non-Faculty				149,562		
<b>117120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,562</b>	<b>\$149,562</b>	<b>\$0</b>	<b>\$0</b>
118001	Scholarships				72,046		
<b>118001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,046</b>	<b>\$72,046</b>	<b>\$0</b>	<b>\$0</b>
118002-00000	Salaries - Non-Faculty				108,819		
<b>118002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,819</b>	<b>\$108,819</b>	<b>\$0</b>	<b>\$0</b>
118006	Wages				67,932		
<b>118006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,932</b>	<b>\$67,932</b>	<b>\$0</b>	<b>\$0</b>
118029-00000	Operations And Maintenance				31,606		
<b>118029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,606</b>	<b>\$31,606</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118071	Operations And Maintenance				126,084		
<b>118071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,084</b>	<b>\$126,084</b>	<b>\$0</b>	<b>\$0</b>
118072	Scholarships				500,000		
<b>118072</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>
118075	Scholarships				500,000		
<b>118075</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>
118077-00000							
<b>118077-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
118077-00001	Salaries - Non-Faculty				1,000,000		
	Operations And Maintenance				500,000		
<b>118077-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
118077-82208	Salaries - Non-Faculty				1,450,000		
	Operations And Maintenance				50,000		
<b>118077-82208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
118098	Scholarships				25,658		
<b>118098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,658</b>	<b>\$25,658</b>	<b>\$0</b>	<b>\$0</b>
118217	Scholarships				13,000		
<b>118217</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118584-00000	Salaries - Faculty				31,504		
	Salaries - Non-Faculty				625,802		
	Wages				10,000		
	Benefits				184,372		
	Operations And Maintenance				83,910		
<b>118584-00000</b>	<b>Account Total</b>	<b>\$950,000</b>	<b>\$0</b>	<b>(\$14,412)</b>	<b>\$935,588</b>	<b>(\$950,000)</b>	<b>\$0</b>
118585-00000	Salaries - Faculty				65,511		
	Salaries - Non-Faculty				185,647		
	Wages				16,794		
	Benefits				112,371		
	Operations And Maintenance				74,656		
<b>118585-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,979</b>	<b>\$454,979</b>	<b>\$0</b>	<b>\$0</b>
118586-00000	Salaries - Faculty				574,074		
	Salaries - Non-Faculty				37,286		
	Benefits				170,853		
	Operations And Maintenance				16,983		
	Equipment (Capitalized)				53,454		
<b>118586-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,650</b>	<b>\$852,650</b>	<b>\$0</b>	<b>\$0</b>
118905	Scholarships				715,545		
<b>118905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,545</b>	<b>\$715,545</b>	<b>\$0</b>	<b>\$0</b>
170202	Salaries - Faculty				93,437		
	Salaries - Non-Faculty				143,868		
	Wages				661		
	Operations And Maintenance				15,832		
<b>170202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,798</b>	<b>\$253,798</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170304	Operations And Maintenance				10,000		
<b>170304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
170501	Operations And Maintenance				10,000		
<b>170501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
170607	Salaries - Non-Faculty				326,658		
<b>170607</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,658</b>	<b>\$326,658</b>	<b>\$0</b>	<b>\$0</b>
170608	Salaries - Non-Faculty				284,158		
<b>170608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,158</b>	<b>\$284,158</b>	<b>\$0</b>	<b>\$0</b>
170625	Salaries - Non-Faculty				88,119		
	Wages				658		
<b>170625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,777</b>	<b>\$88,777</b>	<b>\$0</b>	<b>\$0</b>
170630	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				191,108		
<b>170630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,108</b>	<b>\$341,108</b>	<b>\$0</b>	<b>\$0</b>
170631	Salaries - Faculty				150,000		
<b>170631</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
170640	Salaries - Non-Faculty				263,337		
<b>170640</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,337</b>	<b>\$263,337</b>	<b>\$0</b>	<b>\$0</b>
171781-00000	Salaries - Faculty				281,280		
	Salaries - Non-Faculty				99,767		
<b>171781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,047</b>	<b>\$381,047</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171786-00000							
<b>171786-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
171786-10000	Salaries - Faculty				160,669		
<b>171786-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,669</b>	<b>\$160,669</b>	<b>\$0</b>	<b>\$0</b>
171786-20000	Salaries - Non-Faculty				7,510		
<b>171786-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$0</b>
172135	Salaries - Faculty				457,750		
<b>172135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,750</b>	<b>\$457,750</b>	<b>\$0</b>	<b>\$0</b>
172170-00000	Salaries - Faculty				261,991		
	Salaries - Non-Faculty				510,177		
	Scholarships				234,467		
	Operations And Maintenance				189,257		
<b>172170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,195,892</b>	<b>\$1,195,892</b>	<b>\$0</b>	<b>\$0</b>
172225	Salaries - Faculty				814,568		
	Salaries - Non-Faculty				57,500		
<b>172225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,068</b>	<b>\$872,068</b>	<b>\$0</b>	<b>\$0</b>
172315	Salaries - Faculty				630,974		
	Salaries - Non-Faculty				39,818		
<b>172315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,792</b>	<b>\$670,792</b>	<b>\$0</b>	<b>\$0</b>
172330	Salaries - Faculty				450,711		
<b>172330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,711</b>	<b>\$450,711</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172331	Salaries - Faculty				209,379		
	Salaries - Non-Faculty				38,338		
<b>172331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,717</b>	<b>\$247,717</b>	<b>\$0</b>	<b>\$0</b>
172400-00000	Salaries - Non-Faculty				164,218		
<b>172400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,218</b>	<b>\$164,218</b>	<b>\$0</b>	<b>\$0</b>
172400-17276	Salaries - Non-Faculty				47,061		
<b>172400-17276</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,061</b>	<b>\$47,061</b>	<b>\$0</b>	<b>\$0</b>
172405-00000	Salaries - Faculty				454,860		
<b>172405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,860</b>	<b>\$454,860</b>	<b>\$0</b>	<b>\$0</b>
172406-00000	Salaries - Faculty				245,222		
<b>172406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,222</b>	<b>\$245,222</b>	<b>\$0</b>	<b>\$0</b>
172440	Salaries - Faculty				379,347		
<b>172440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,347</b>	<b>\$379,347</b>	<b>\$0</b>	<b>\$0</b>
172620-00000	Salaries - Faculty				1,850,532		
<b>172620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,532</b>	<b>\$1,850,532</b>	<b>\$0</b>	<b>\$0</b>
172650-00000	Salaries - Faculty				500,000		
<b>172650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
172904	Salaries - Faculty				170,372		
	Salaries - Non-Faculty				123,330		
<b>172904</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,702</b>	<b>\$293,702</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172907-00000	Salaries - Faculty				197,556		
	Salaries - Non-Faculty				71,755		
<b>172907-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,311</b>	<b>\$269,311</b>	<b>\$0</b>	<b>\$0</b>
178011	Salaries - Non-Faculty				101,714		
<b>178011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,714</b>	<b>\$101,714</b>	<b>\$0</b>	<b>\$0</b>
178013-00000							
<b>178013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
178013-12100	Salaries - Non-Faculty				88,278		
<b>178013-12100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,278</b>	<b>\$88,278</b>	<b>\$0</b>	<b>\$0</b>
178013-12200	Salaries - Non-Faculty				50,000		
<b>178013-12200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12300	Salaries - Non-Faculty				101,164		
<b>178013-12300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,164</b>	<b>\$101,164</b>	<b>\$0</b>	<b>\$0</b>
178013-12400	Salaries - Non-Faculty				53,000		
<b>178013-12400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12620	Salaries - Non-Faculty				51,252		
<b>178013-12620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,252</b>	<b>\$51,252</b>	<b>\$0</b>	<b>\$0</b>
178013-12700	Salaries - Non-Faculty				41,000		
<b>178013-12700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12900	Salaries - Non-Faculty				45,402		
<b>178013-12900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,402</b>	<b>\$45,402</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178013-12952	Salaries - Non-Faculty				77,593		
<b>178013-12952</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,593</b>	<b>\$77,593</b>	<b>\$0</b>	<b>\$0</b>
178027-00000							
<b>178027-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
178027-10000	Salaries - Non-Faculty				486,567		
	Wages				2,785		
<b>178027-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,352</b>	<b>\$489,352</b>	<b>\$0</b>	<b>\$0</b>
178710-00000	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				60,000		
	Wages				40,000		
	Scholarships				100,000		
<b>178710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
180151	Salaries - Non-Faculty				725,735		
<b>180151</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,735</b>	<b>\$725,735</b>	<b>\$0</b>	<b>\$0</b>
180305-00000	Operations And Maintenance				935,000		
<b>180305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$935,000</b>	<b>\$0</b>	<b>\$0</b>
180310	Salaries - Non-Faculty				680,210		
	Wages				10,360		
<b>180310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,570</b>	<b>\$690,570</b>	<b>\$0</b>	<b>\$0</b>
180500-00000	Salaries - Non-Faculty				140,767		
<b>180500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,767</b>	<b>\$140,767</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180502	Salaries - Non-Faculty				327,864		
<b>180502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,864</b>	<b>\$327,864</b>	<b>\$0</b>	<b>\$0</b>
180505	Salaries - Non-Faculty				543,024		
<b>180505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,024</b>	<b>\$543,024</b>	<b>\$0</b>	<b>\$0</b>
180550	Salaries - Faculty				78,446		
	Salaries - Non-Faculty				50,892		
<b>180550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,338</b>	<b>\$129,338</b>	<b>\$0</b>	<b>\$0</b>
180605	Salaries - Non-Faculty				319,352		
<b>180605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,352</b>	<b>\$319,352</b>	<b>\$0</b>	<b>\$0</b>
180608	Salaries - Non-Faculty				612,916		
<b>180608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,916</b>	<b>\$612,916</b>	<b>\$0</b>	<b>\$0</b>
180615	Salaries - Non-Faculty				1,141,853		
<b>180615</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,853</b>	<b>\$1,141,853</b>	<b>\$0</b>	<b>\$0</b>
180630-00000	Salaries - Non-Faculty				85,420		
<b>180630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,420</b>	<b>\$85,420</b>	<b>\$0</b>	<b>\$0</b>
180635	Salaries - Non-Faculty				42,025		
<b>180635</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,025</b>	<b>\$42,025</b>	<b>\$0</b>	<b>\$0</b>
180800	Salaries - Non-Faculty				776,412		
<b>180800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,412</b>	<b>\$776,412</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180820	Salaries - Non-Faculty				367,510		
	Benefits				120,000		
	Operations And Maintenance				12,490		
<b>180820</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>
180835-00000	Salaries - Faculty				115,227		
	Salaries - Non-Faculty				38,500		
	Benefits				55,356		
<b>180835-00000</b>	<b>Account Total</b>	<b>\$209,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,083</b>	<b>(\$209,083)</b>	<b>\$0</b>
181250	Operations And Maintenance				1,148,087		
<b>181250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,087</b>	<b>\$1,148,087</b>	<b>\$0</b>	<b>\$0</b>
181300-00000	Salaries - Non-Faculty				200,000		
	Operations And Maintenance				2,540,791		
<b>181300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,791</b>	<b>\$2,740,791</b>	<b>\$0</b>	<b>\$0</b>
181305	Salaries - Non-Faculty				306,672		
	Operations And Maintenance				18,896		
<b>181305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,568</b>	<b>\$325,568</b>	<b>\$0</b>	<b>\$0</b>
181350	Salaries - Non-Faculty				145,201		
	Wages				1,864		
<b>181350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,065</b>	<b>\$147,065</b>	<b>\$0</b>	<b>\$0</b>
181351	Salaries - Non-Faculty				172,615		
	Wages				8,438		
	Operations And Maintenance				22,053		
<b>181351</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,106</b>	<b>\$203,106</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181400	Salaries - Non-Faculty				508,223		
<b>181400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,223</b>	<b>\$508,223</b>	<b>\$0</b>	<b>\$0</b>
181800	Benefits				88,980		
<b>181800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,980</b>	<b>\$88,980</b>	<b>\$0</b>	<b>\$0</b>
181801	Benefits				799,330		
<b>181801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,330</b>	<b>\$799,330</b>	<b>\$0</b>	<b>\$0</b>
181802	Benefits				1,100,000		
<b>181802</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
181803	Benefits				400,000		
<b>181803</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
181804	Benefits				100,000		
<b>181804</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
181805	Benefits				216,484		
<b>181805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,484</b>	<b>\$216,484</b>	<b>\$0</b>	<b>\$0</b>
181806	Benefits				581,335		
<b>181806</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,335</b>	<b>\$581,335</b>	<b>\$0</b>	<b>\$0</b>
181900	Wages				14,285		
<b>181900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181901	Wages				14,285		
<b>181901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181902	Wages				14,285		
<b>181902</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181903	Wages				14,285		
<b>181903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181904	Wages				14,285		
<b>181904</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181905	Wages				14,285		
<b>181905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181906	Wages				14,290		
<b>181906</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,290</b>	<b>\$14,290</b>	<b>\$0</b>	<b>\$0</b>
182110	Salaries - Faculty				520,547		
	Salaries - Non-Faculty				36,043		
<b>182110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,590</b>	<b>\$556,590</b>	<b>\$0</b>	<b>\$0</b>
182115	Salaries - Faculty				234,119		
<b>182115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,119</b>	<b>\$234,119</b>	<b>\$0</b>	<b>\$0</b>
182123	Salaries - Faculty				1,722,325		
	Salaries - Non-Faculty				41,217		
<b>182123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,542</b>	<b>\$1,763,542</b>	<b>\$0</b>	<b>\$0</b>
182143	Salaries - Faculty				292,000		
<b>182143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182200	Salaries - Faculty				140,000		
<b>182200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
182220	Salaries - Faculty				102,354		
	Salaries - Non-Faculty				5,145		
<b>182220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,499</b>	<b>\$107,499</b>	<b>\$0</b>	<b>\$0</b>
182235	Salaries - Faculty				165,000		
<b>182235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
182250	Salaries - Faculty				57,784		
	Salaries - Non-Faculty				32,216		
<b>182250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
182330	Salaries - Faculty				244,698		
	Wages				3,251		
<b>182330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,949</b>	<b>\$247,949</b>	<b>\$0</b>	<b>\$0</b>
187110	Salaries - Non-Faculty				1,767,444		
	Operations And Maintenance				6,518		
<b>187110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,962</b>	<b>\$1,773,962</b>	<b>\$0</b>	<b>\$0</b>
188209	Salaries - Non-Faculty				58,840		
	Wages				2,500		
	Operations And Maintenance				1,910		
<b>188209</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,250</b>	<b>\$63,250</b>	<b>\$0</b>	<b>\$0</b>
188300-00000	Salaries - Non-Faculty				864,425		
	Benefits				234,796		
<b>188300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,221</b>	<b>\$1,099,221</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188434	Salaries - Faculty				121,376		
	Operations And Maintenance				691		
<b>188434</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,067</b>	<b>\$122,067</b>	<b>\$0</b>	<b>\$0</b>
188461-00000	Salaries - Faculty				73,500		
<b>188461-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>
188621	Operations And Maintenance				16,660		
<b>188621</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,660</b>	<b>\$16,660</b>	<b>\$0</b>	<b>\$0</b>
188625	Salaries - Non-Faculty				22,313		
<b>188625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,313</b>	<b>\$22,313</b>	<b>\$0</b>	<b>\$0</b>
188781-00000	Salaries - Faculty				1,949,011		
	Salaries - Non-Faculty				185,311		
	Wages				197,980		
<b>188781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,332,302</b>	<b>\$2,332,302</b>	<b>\$0</b>	<b>\$0</b>
188786-00000							
<b>188786-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
188786-10000	Salaries - Faculty				255,061		
<b>188786-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,061</b>	<b>\$255,061</b>	<b>\$0</b>	<b>\$0</b>
188786-20000	Salaries - Non-Faculty				5,044		
<b>188786-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044</b>	<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>
188901	Scholarships				1,785,600		
<b>188901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,600</b>	<b>\$1,785,600</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188902	Scholarships				62,475		
<b>188902</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,475</b>	<b>\$62,475</b>	<b>\$0</b>	<b>\$0</b>
188903	Scholarships				1,000,000		
<b>188903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
188906	Scholarships				818,800		
<b>188906</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,800</b>	<b>\$818,800</b>	<b>\$0</b>	<b>\$0</b>
188907	Scholarships				672,500		
<b>188907</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,500</b>	<b>\$672,500</b>	<b>\$0</b>	<b>\$0</b>
188910-00000							
<b>188910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
188910-00001	Scholarships				769,881		
<b>188910-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,881</b>	<b>\$769,881</b>	<b>\$0</b>	<b>\$0</b>
188910-00003	Scholarships				28,975		
<b>188910-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,975</b>	<b>\$28,975</b>	<b>\$0</b>	<b>\$0</b>
188910-00004	Scholarships				259,277		
<b>188910-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,277</b>	<b>\$259,277</b>	<b>\$0</b>	<b>\$0</b>
188910-00010	Scholarships				103,084		
<b>188910-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,084</b>	<b>\$103,084</b>	<b>\$0</b>	<b>\$0</b>
188910-00012	Scholarships				105,084		
<b>188910-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,084</b>	<b>\$105,084</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		52,375,379				
Revenue	State Approp - Benefits Pd By St		10,421,473				
Revenue	Tuition - State		17,483,791				
Revenue	Discounts And Allowances-Tuition		(7,847,255)				
Revenue	Fees		149,902				
Revenue	Discounts And Allowances-Fees		(64,274)				
Revenue	Exemptions		715,545				
Revenue	Student Financial Assistance		69,037				
Revenue	Investment Income		110,000				
Revenue	Other Operating Income		1,306,217				
Expense	Salaries - Faculty				40,439,367		
Expense	Salaries - Non-Faculty				30,593,738		
Expense	Wages				802,483		
Expense	Benefits				18,915,606		
Expense	Scholarships				7,766,392		
Expense	Scholarship Discounts				(4,405,695)		
Expense	Operations And Maintenance				6,272,513		
Expense	Equipment (Capitalized)				83,454		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$2,659,083</b>	<b>\$74,719,815</b>	<b>\$23,088,960</b>	<b>\$100,467,858</b>	<b>(\$2,659,083)</b>	<b>\$0</b>



Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	Operations And Maintenance				30,855		
<b>210140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,855</b>	<b>\$30,855</b>	<b>\$0</b>	<b>\$0</b>
210151	Operations And Maintenance				48,425		
<b>210151</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,425</b>	<b>\$48,425</b>	<b>\$0</b>	<b>\$0</b>
210153	Operations And Maintenance				14,025		
<b>210153</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$0</b>
210300	Operations And Maintenance				69,558		
<b>210300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,558</b>	<b>\$69,558</b>	<b>\$0</b>	<b>\$0</b>
210309	Operations And Maintenance				10,648		
<b>210309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,648</b>	<b>\$10,648</b>	<b>\$0</b>	<b>\$0</b>
210313	Wages				300,000		
	Benefits				3,000		
<b>210313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>
210314-00000	Operations And Maintenance				5,551,063		
<b>210314-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,551,063</b>	<b>\$5,551,063</b>	<b>\$0</b>	<b>\$0</b>
210401	Operations And Maintenance				17,133		
<b>210401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,133</b>	<b>\$17,133</b>	<b>\$0</b>	<b>\$0</b>
210500-00000	Operations And Maintenance				12,930		
<b>210500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$12,930</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210504	Operations And Maintenance				4,100		
<b>210504</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>
210505	Operations And Maintenance				37,400		
<b>210505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$0</b>
210600	Wages				16,012		
	Benefits				1,601		
	Operations And Maintenance				120,728		
<b>210600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,341</b>	<b>\$138,341</b>	<b>\$0</b>	<b>\$0</b>
210601	Operations And Maintenance				22,668		
<b>210601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,668</b>	<b>\$22,668</b>	<b>\$0</b>	<b>\$0</b>
210605	Operations And Maintenance				61,983		
<b>210605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,983</b>	<b>\$61,983</b>	<b>\$0</b>	<b>\$0</b>
210606	Operations And Maintenance				31,569		
<b>210606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,569</b>	<b>\$31,569</b>	<b>\$0</b>	<b>\$0</b>
210610	Operations And Maintenance				14,441		
<b>210610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,441</b>	<b>\$14,441</b>	<b>\$0</b>	<b>\$0</b>
210615	Operations And Maintenance				3,839		
<b>210615</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,839</b>	<b>\$3,839</b>	<b>\$0</b>	<b>\$0</b>
210616-00000	Operations And Maintenance				36,164		
<b>210616-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,164</b>	<b>\$36,164</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210625	Operations And Maintenance				10,966		
<b>210625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,966</b>	<b>\$10,966</b>	<b>\$0</b>	<b>\$0</b>
210630	Operations And Maintenance				28,419		
<b>210630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,419</b>	<b>\$28,419</b>	<b>\$0</b>	<b>\$0</b>
210640-00000							
<b>210640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210640-20000	Operations And Maintenance				8,610		
<b>210640-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>	<b>\$0</b>
210640-30000	Operations And Maintenance				8,610		
<b>210640-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>	<b>\$0</b>
210640-40000	Operations And Maintenance				5,371		
<b>210640-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371</b>	<b>\$5,371</b>	<b>\$0</b>	<b>\$0</b>
210640-50000	Operations And Maintenance				2,420		
<b>210640-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,420</b>	<b>\$2,420</b>	<b>\$0</b>	<b>\$0</b>
210640-60000	Operations And Maintenance				5,000		
<b>210640-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
210701	Utilities				7,768		
	Operations And Maintenance				8,845		
<b>210701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,613</b>	<b>\$16,613</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210705	Utilities				20,685		
	Operations And Maintenance				43,852		
<b>210705</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,537</b>	<b>\$64,537</b>	<b>\$0</b>	<b>\$0</b>
210800	Operations And Maintenance				25,000		
<b>210800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
211400	Operations And Maintenance				329,669		
<b>211400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,669</b>	<b>\$329,669</b>	<b>\$0</b>	<b>\$0</b>
211780	Operations And Maintenance				29,834		
<b>211780</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,834</b>	<b>\$29,834</b>	<b>\$0</b>	<b>\$0</b>
211786	Operations And Maintenance				78,007		
<b>211786</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,007</b>	<b>\$78,007</b>	<b>\$0</b>	<b>\$0</b>
212100-00000	Operations And Maintenance				34,324		
<b>212100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,324</b>	<b>\$34,324</b>	<b>\$0</b>	<b>\$0</b>
212110	Scholarships				13,300		
	Operations And Maintenance				25,700		
<b>212110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
212112	Operations And Maintenance				3,341		
<b>212112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,341</b>	<b>\$3,341</b>	<b>\$0</b>	<b>\$0</b>
212113-00000	Scholarships				2,000		
	Operations And Maintenance				20,933		
<b>212113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,933</b>	<b>\$22,933</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212115	Operations And Maintenance				9,600		
<b>212115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>
212120	Operations And Maintenance				16,125		
<b>212120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,125</b>	<b>\$16,125</b>	<b>\$0</b>	<b>\$0</b>
212123-00000	Operations And Maintenance				28,810		
<b>212123-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,810</b>	<b>\$28,810</b>	<b>\$0</b>	<b>\$0</b>
212135-00000	Operations And Maintenance				23,618		
<b>212135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,618</b>	<b>\$23,618</b>	<b>\$0</b>	<b>\$0</b>
212140	Operations And Maintenance				21,865		
<b>212140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,865</b>	<b>\$21,865</b>	<b>\$0</b>	<b>\$0</b>
212143-00000	Operations And Maintenance				30,994		
<b>212143-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,994</b>	<b>\$30,994</b>	<b>\$0</b>	<b>\$0</b>
212146-00000	Operations And Maintenance				4,946		
<b>212146-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,946</b>	<b>\$4,946</b>	<b>\$0</b>	<b>\$0</b>
212160	Operations And Maintenance				14,538		
<b>212160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,538</b>	<b>\$14,538</b>	<b>\$0</b>	<b>\$0</b>
212165	Operations And Maintenance				467		
<b>212165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>
212200	Operations And Maintenance				25,294		
<b>212200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,294</b>	<b>\$25,294</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212215-00000	Operations And Maintenance				13,383		
<b>212215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,383</b>	<b>\$13,383</b>	<b>\$0</b>	<b>\$0</b>
212220-00000	Operations And Maintenance				20,368		
<b>212220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,368</b>	<b>\$20,368</b>	<b>\$0</b>	<b>\$0</b>
212225	Operations And Maintenance				19,866		
<b>212225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,866</b>	<b>\$19,866</b>	<b>\$0</b>	<b>\$0</b>
212235	Operations And Maintenance				13,148		
<b>212235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,148</b>	<b>\$13,148</b>	<b>\$0</b>	<b>\$0</b>
212240	Operations And Maintenance				9,404		
<b>212240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,404</b>	<b>\$9,404</b>	<b>\$0</b>	<b>\$0</b>
212250	Operations And Maintenance Equipment (Capitalized)				27,835 790		
<b>212250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,625</b>	<b>\$28,625</b>	<b>\$0</b>	<b>\$0</b>
212300-00000	Operations And Maintenance				28,893		
<b>212300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,893</b>	<b>\$28,893</b>	<b>\$0</b>	<b>\$0</b>
212315	Operations And Maintenance				27,229		
<b>212315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,229</b>	<b>\$27,229</b>	<b>\$0</b>	<b>\$0</b>
212325-00000	Operations And Maintenance				32,941		
<b>212325-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,941</b>	<b>\$32,941</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212330	Operations And Maintenance				22,627		
<b>212330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,627</b>	<b>\$22,627</b>	<b>\$0</b>	<b>\$0</b>
212335	Operations And Maintenance				6,461		
<b>212335</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,461</b>	<b>\$6,461</b>	<b>\$0</b>	<b>\$0</b>
212340	Operations And Maintenance				6,521		
<b>212340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521</b>	<b>\$6,521</b>	<b>\$0</b>	<b>\$0</b>
212400-00000	Operations And Maintenance				21,346		
<b>212400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,346</b>	<b>\$21,346</b>	<b>\$0</b>	<b>\$0</b>
212405	Operations And Maintenance				15,757		
<b>212405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,757</b>	<b>\$15,757</b>	<b>\$0</b>	<b>\$0</b>
212440	Operations And Maintenance				15,425		
<b>212440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,425</b>	<b>\$15,425</b>	<b>\$0</b>	<b>\$0</b>
212500	Operations And Maintenance				29,364		
<b>212500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,364</b>	<b>\$29,364</b>	<b>\$0</b>	<b>\$0</b>
212551	Operations And Maintenance				20,000		
<b>212551</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
212600	Operations And Maintenance				54,799		
<b>212600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,799</b>	<b>\$54,799</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212620-00000	Wages				1,080		
	Benefits				108		
	Operations And Maintenance				55,509		
<b>212620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,697</b>	<b>\$56,697</b>	<b>\$0</b>	<b>\$0</b>
212666	Operations And Maintenance				24,093		
<b>212666</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,093</b>	<b>\$24,093</b>	<b>\$0</b>	<b>\$0</b>
212690	Operations And Maintenance				35,000		
<b>212690</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
212700	Operations And Maintenance				15,578		
<b>212700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,578</b>	<b>\$15,578</b>	<b>\$0</b>	<b>\$0</b>
212715-00000	Operations And Maintenance				16,097		
<b>212715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,097</b>	<b>\$16,097</b>	<b>\$0</b>	<b>\$0</b>
212800	Operations And Maintenance				15,768		
<b>212800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,768</b>	<b>\$15,768</b>	<b>\$0</b>	<b>\$0</b>
212805	Operations And Maintenance				8,963		
<b>212805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963</b>	<b>\$8,963</b>	<b>\$0</b>	<b>\$0</b>
212810	Operations And Maintenance				7,613		
<b>212810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,613</b>	<b>\$7,613</b>	<b>\$0</b>	<b>\$0</b>
212815	Operations And Maintenance				826		
<b>212815</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826</b>	<b>\$826</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	Operations And Maintenance				65,020		
<b>212900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,020</b>	<b>\$65,020</b>	<b>\$0</b>	<b>\$0</b>
212904	Operations And Maintenance				9,829		
<b>212904</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,829</b>	<b>\$9,829</b>	<b>\$0</b>	<b>\$0</b>
212905	Operations And Maintenance				5,964		
<b>212905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,964</b>	<b>\$5,964</b>	<b>\$0</b>	<b>\$0</b>
212950	Operations And Maintenance				12,454		
<b>212950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,454</b>	<b>\$12,454</b>	<b>\$0</b>	<b>\$0</b>
212952	Operations And Maintenance				53,142		
<b>212952</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,142</b>	<b>\$53,142</b>	<b>\$0</b>	<b>\$0</b>
212955	Operations And Maintenance				11,435		
<b>212955</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,435</b>	<b>\$11,435</b>	<b>\$0</b>	<b>\$0</b>
212960	Operations And Maintenance				19,182		
<b>212960</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,182</b>	<b>\$19,182</b>	<b>\$0</b>	<b>\$0</b>
215111	Operations And Maintenance				7,012		
<b>215111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,012</b>	<b>\$7,012</b>	<b>\$0</b>	<b>\$0</b>
216111	Operations And Maintenance				7,012		
<b>216111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,012</b>	<b>\$7,012</b>	<b>\$0</b>	<b>\$0</b>
217016	Operations And Maintenance				9,350		
<b>217016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,350</b>	<b>\$9,350</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-20000	Operations And Maintenance				126,680		
<b>218027-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,680</b>	<b>\$126,680</b>	<b>\$0</b>	<b>\$0</b>
218027-30000	Operations And Maintenance				3,634		
<b>218027-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$0</b>	<b>\$0</b>
218027-40000	Operations And Maintenance				4,100		
<b>218027-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>
218027-50000	Operations And Maintenance				3,978		
<b>218027-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,978</b>	<b>\$3,978</b>	<b>\$0</b>	<b>\$0</b>
218027-60000	Operations And Maintenance				3,726		
<b>218027-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,726</b>	<b>\$3,726</b>	<b>\$0</b>	<b>\$0</b>
218027-70000	Operations And Maintenance				62,449		
<b>218027-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,449</b>	<b>\$62,449</b>	<b>\$0</b>	<b>\$0</b>
220002	Discounts And Allowances-Tuition		(20,128,214)				
	Discounts And Allowances-Fees		(10,932,786)				
	Scholarship Discounts				(5,935,959)		
<b>220002</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$31,061,000)</b>	<b>\$25,125,041</b>	<b>(\$5,935,959)</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220100	Tuition - Designated		43,396,872				
	Exemptions		2,150,000				
	Salaries - Faculty				3,605		
	Salaries - Non-Faculty				153,237		
	Wages				250,000		
	Benefits				268,165		
	Scholarships				3,150,000		
	Operations And Maintenance				4,717,591		
<b>220100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,546,872</b>	<b>(\$36,813,122)</b>	<b>\$8,542,598</b>	<b>\$191,152</b>	<b>\$191,152</b>
220105							
<b>220105</b>	<b>Account Total</b>	<b>\$615,000</b>	<b>\$0</b>	<b>(\$615,000)</b>	<b>\$0</b>	<b>(\$615,000)</b>	<b>\$0</b>
220144	Benefits				7,500		
<b>220144</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
222095	Operations And Maintenance				29,329		
<b>222095</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,329</b>	<b>\$29,329</b>	<b>\$0</b>	<b>\$0</b>
222096	Operations And Maintenance				300,000		
<b>222096</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
222098	Investment Income		3,861,290				
	Operations And Maintenance				718,081		
<b>222098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,861,290</b>	<b>(\$3,131,124)</b>	<b>\$718,081</b>	<b>\$12,085</b>	<b>\$12,085</b>
222100-00000	Salaries - Non-Faculty				662,700		
	Wages				53,240		
	Benefits				190,664		
	Operations And Maintenance				594,856		
<b>222100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,501,460</b>	<b>\$1,501,460</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222102	Operations And Maintenance				168,300		
<b>222102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$0</b>	<b>\$0</b>
222103	Operations And Maintenance				56,100		
<b>222103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$0</b>	<b>\$0</b>
222104	Operations And Maintenance				123,500		
<b>222104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,500</b>	<b>\$123,500</b>	<b>\$0</b>	<b>\$0</b>
222125	Sales And Services		16,000				
	Operations And Maintenance				16,000		
<b>222125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
222126	Salaries - Non-Faculty				25,624		
	Benefits				7,175		
<b>222126</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,799</b>	<b>\$32,799</b>	<b>\$0</b>	<b>\$0</b>
222137	Operations And Maintenance				24,012		
<b>222137</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,012</b>	<b>\$24,012</b>	<b>\$0</b>	<b>\$0</b>
222158	Salaries - Non-Faculty				10,616		
	Benefits				4,014		
	Operations And Maintenance				1		
<b>222158</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,631</b>	<b>\$14,631</b>	<b>\$0</b>	<b>\$0</b>
222160	Salaries - Non-Faculty				399,782		
	Wages				35,000		
	Benefits				115,140		
	Operations And Maintenance				57,363		
<b>222160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,285</b>	<b>\$607,285</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222162	Operations And Maintenance				150,000		
<b>222162</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
222163	Salaries - Non-Faculty				443,332		
	Benefits				123,544		
	Operations And Maintenance				95,079		
<b>222163</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,955</b>	<b>\$661,955</b>	<b>\$0</b>	<b>\$0</b>
222164	Salaries - Non-Faculty				326,444		
	Benefits				90,843		
	Operations And Maintenance				2,360		
<b>222164</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,647</b>	<b>\$419,647</b>	<b>\$0</b>	<b>\$0</b>
222213	Operations And Maintenance				6,306		
<b>222213</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,306</b>	<b>\$6,306</b>	<b>\$0</b>	<b>\$0</b>
222214	Contracts And Grants		780,000				
	Salaries - Non-Faculty				486,621		
	Benefits				135,352		
	Operations And Maintenance				158,027		
<b>222214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>
222229	Operations And Maintenance				120,000		
<b>222229</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				326,921		
	Wages				12,000		
	Benefits				91,213		
	Operations And Maintenance				211,751		
<b>222230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$761,885</b>	<b>(\$120,000)</b>	<b>\$641,885</b>	<b>\$0</b>	<b>\$0</b>
222236	Operations And Maintenance				7,000		
<b>222236</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
222238	Operations And Maintenance				24,910		
<b>222238</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,910</b>	<b>\$24,910</b>	<b>\$0</b>	<b>\$0</b>
222242	Operations And Maintenance				822,000		
<b>222242</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,000</b>	<b>\$822,000</b>	<b>\$0</b>	<b>\$0</b>
222245-00000	Operations And Maintenance				121,419		
<b>222245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,419</b>	<b>\$121,419</b>	<b>\$0</b>	<b>\$0</b>
222247-00000	Salaries - Faculty				131,250		
	Benefits				36,750		
	Operations And Maintenance				14,835		
<b>222247-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,835</b>	<b>\$182,835</b>	<b>\$0</b>	<b>\$0</b>
222252-00000	Salaries - Non-Faculty				59,684		
	Benefits				16,409		
	Operations And Maintenance				66,795		
<b>222252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,888</b>	<b>\$142,888</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222258	Salaries - Non-Faculty				72,540		
	Benefits				20,201		
	Operations And Maintenance				881		
<b>222258</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,622</b>	<b>\$93,622</b>	<b>\$0</b>	<b>\$0</b>
222259	Salaries - Non-Faculty				131,520		
	Wages				22,500		
	Benefits				38,924		
	Operations And Maintenance				91,740		
<b>222259</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,684</b>	<b>\$284,684</b>	<b>\$0</b>	<b>\$0</b>
222260	Sales And Services		62,042				
	Operations And Maintenance				62,042		
<b>222260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,042</b>	<b>\$0</b>	<b>\$62,042</b>	<b>\$0</b>	<b>\$0</b>
222264	Salaries - Non-Faculty				27,135		
	Benefits				7,598		
	Operations And Maintenance				57,362		
<b>222264</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,095</b>	<b>\$92,095</b>	<b>\$0</b>	<b>\$0</b>
222265	Utilities				7,562		
	Operations And Maintenance				69,723		
<b>222265</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,285</b>	<b>\$77,285</b>	<b>\$0</b>	<b>\$0</b>
222270	Investment Income		20,685				
	Operations And Maintenance				20,685		
<b>222270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,685</b>	<b>\$0</b>	<b>\$20,685</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222281-00000	Salaries - Non-Faculty				346,064		
	Benefits				96,336		
	Scholarships				10,000		
	Operations And Maintenance				51,964		
<b>222281-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,364</b>	<b>\$504,364</b>	<b>\$0</b>	<b>\$0</b>
222282	Salaries - Faculty				141,448		
	Salaries - Non-Faculty				6,425		
	Benefits				41,404		
	Operations And Maintenance				4,477		
<b>222282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,754</b>	<b>\$193,754</b>	<b>\$0</b>	<b>\$0</b>
222283	Operations And Maintenance				4,000		
<b>222283</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
222284-00000	Salaries - Non-Faculty				125,690		
	Wages				3,245		
	Benefits				35,475		
	Operations And Maintenance				55,752		
<b>222284-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,162</b>	<b>\$220,162</b>	<b>\$0</b>	<b>\$0</b>
222320	Scholarships				350,000		
<b>222320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
222332	Salaries - Non-Faculty				419,568		
	Benefits				117,479		
	Operations And Maintenance				42,369		
<b>222332</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,416</b>	<b>\$579,416</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400-00000	Salaries - Non-Faculty				420,383		
	Wages				4,533		
	Benefits				117,504		
	Operations And Maintenance				439,257		
<b>222400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,677</b>	<b>\$981,677</b>	<b>\$0</b>	<b>\$0</b>
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
<b>222510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$0</b>
222541	Utilities				4,500		
	Operations And Maintenance				31,958		
<b>222541</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,458</b>	<b>\$36,458</b>	<b>\$0</b>	<b>\$0</b>
222645	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
<b>222645</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,445</b>	<b>\$72,445</b>	<b>\$0</b>	<b>\$0</b>
223000	Sales And Services		160,000				
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations And Maintenance				149,259		
<b>223000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223001	Sales And Services		16,250				
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations And Maintenance				14,700		
<b>223001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>
223006	Fees		26,000				
	Salaries - Non-Faculty				20,395		
	Benefits				5,605		
<b>223006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
223010	Fees		184,426				
	Exemptions		12,500				
	Scholarships				184,426		
	Operations And Maintenance				12,500		
<b>223010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$196,926</b>	<b>\$0</b>	<b>\$196,926</b>	<b>\$0</b>	<b>\$0</b>
223012	Fees		58,905				
	Salaries - Non-Faculty				44,090		
	Benefits				12,345		
	Operations And Maintenance				2,470		
<b>223012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,905</b>	<b>\$0</b>	<b>\$58,905</b>	<b>\$0</b>	<b>\$0</b>
223404	Fees		600,000				
	Salaries - Faculty				40,552		
	Salaries - Non-Faculty				176,303		
	Wages				11,164		
	Benefits				60,936		
	Operations And Maintenance				311,045		
<b>223404</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223500	Salaries - Non-Faculty				79,562		
	Benefits				21,975		
	Operations And Maintenance				58,463		
<b>223500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
223604	Fees		23,380				
	Operations And Maintenance				23,380		
<b>223604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,380</b>	<b>\$0</b>	<b>\$23,380</b>	<b>\$0</b>	<b>\$0</b>
224530	Fees		14,025				
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Benefits				2,400		
	Operations And Maintenance				1,125		
<b>224530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$0</b>
225100	Fees		19,467				
	Operations And Maintenance				19,467		
<b>225100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,467</b>	<b>\$0</b>	<b>\$19,467</b>	<b>\$0</b>	<b>\$0</b>
225550	Fees		48,185				
	Wages				7,664		
	Benefits				766		
	Operations And Maintenance				39,755		
<b>225550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,185</b>	<b>\$0</b>	<b>\$48,185</b>	<b>\$0</b>	<b>\$0</b>
225560	Operations And Maintenance				11,220		
<b>225560</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226300	Operations And Maintenance				30,608		
<b>226300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,608</b>	<b>\$30,608</b>	<b>\$0</b>	<b>\$0</b>
226320	Salaries - Non-Faculty				311,427		
	Benefits				86,012		
	Operations And Maintenance				62,381		
<b>226320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,820</b>	<b>\$459,820</b>	<b>\$0</b>	<b>\$0</b>
226506-00000							
<b>226506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
226506-12950	Salaries - Faculty				49,000		
<b>226506-12950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>
226509	Operations And Maintenance				93,500		
<b>226509</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>\$0</b>	<b>\$0</b>
226513	Operations And Maintenance				224,463		
<b>226513</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,463</b>	<b>\$224,463</b>	<b>\$0</b>	<b>\$0</b>
226517	Salaries - Non-Faculty				334,983		
	Benefits				92,896		
	Operations And Maintenance				90,143		
<b>226517</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,022</b>	<b>\$518,022</b>	<b>\$0</b>	<b>\$0</b>
226526-00015	Wages				397,600		
	Benefits				2,400		
<b>226526-00015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226650-00000	Fees		77,605				
	Salaries - Non-Faculty				25,620		
	Benefits				7,174		
	Operations And Maintenance				44,811		
<b>226650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,605</b>	<b>\$0</b>	<b>\$77,605</b>	<b>\$0</b>	<b>\$0</b>
226652-00000	Fees		230,485				
	Operations And Maintenance				163,022		
	Equipment (Capitalized)				1,000		
<b>226652-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$230,485</b>	<b>(\$66,463)</b>	<b>\$164,022</b>	<b>\$0</b>	<b>\$0</b>
226652-00001	Operations And Maintenance				30,956		
<b>226652-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,956</b>	<b>\$30,956</b>	<b>\$0</b>	<b>\$0</b>
226652-00002	Operations And Maintenance				35,507		
<b>226652-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,507</b>	<b>\$35,507</b>	<b>\$0</b>	<b>\$0</b>
226700-10000	Scholarships				1,647,678		
<b>226700-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,647,678</b>	<b>\$1,647,678</b>	<b>\$0</b>	<b>\$0</b>
226705-10000	Scholarships				173,205		
<b>226705-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,205</b>	<b>\$173,205</b>	<b>\$0</b>	<b>\$0</b>
226707	Scholarships				119,000		
<b>226707</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>
226715-00000	Scholarships				4,103,120		
<b>226715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,103,120</b>	<b>\$4,103,120</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226716	Scholarships				287,145		
<b>226716</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,145</b>	<b>\$287,145</b>	<b>\$0</b>	<b>\$0</b>
226718	Scholarships				349,923		
<b>226718</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,923</b>	<b>\$349,923</b>	<b>\$0</b>	<b>\$0</b>
226719	Scholarships				660,000		
<b>226719</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
226722	Scholarships				420,000		
<b>226722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>
226725	Scholarships				800,000		
<b>226725</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
226726	Scholarships				819,200		
<b>226726</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,200</b>	<b>\$819,200</b>	<b>\$0</b>	<b>\$0</b>
226727	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations And Maintenance				29,881		
<b>226727</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,881</b>	<b>\$349,881</b>	<b>\$0</b>	<b>\$0</b>
226731	Scholarships				496,756		
<b>226731</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,756</b>	<b>\$496,756</b>	<b>\$0</b>	<b>\$0</b>
226732	Scholarships				101,320		
<b>226732</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,320</b>	<b>\$101,320</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000							
<b>230100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230100-12100	Salaries - Non-Faculty				14,667		
	Wages				5,000		
	Benefits				4,607		
	Operations And Maintenance				24,981		
<b>230100-12100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,255</b>	<b>\$49,255</b>	<b>\$0</b>	<b>\$0</b>
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
<b>230100-12110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,446</b>	<b>\$18,446</b>	<b>\$0</b>	<b>\$0</b>
230100-12112	Salaries - Non-Faculty				82,457		
	Wages				20,000		
	Benefits				26,443		
	Operations And Maintenance				87,153		
<b>230100-12112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,053</b>	<b>\$216,053</b>	<b>\$0</b>	<b>\$0</b>
230100-12115	Salaries - Non-Faculty				39,672		
	Benefits				11,108		
	Operations And Maintenance				102,447		
<b>230100-12115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,227</b>	<b>\$153,227</b>	<b>\$0</b>	<b>\$0</b>
230100-12120	Salaries - Non-Faculty				12,412		
	Benefits				3,475		
	Operations And Maintenance				40,929		
<b>230100-12120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,816</b>	<b>\$56,816</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12123	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations And Maintenance				29,584		
<b>230100-12123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,048</b>	<b>\$39,048</b>	<b>\$0</b>	<b>\$0</b>
230100-12135	Operations And Maintenance				9,529		
<b>230100-12135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,529</b>	<b>\$9,529</b>	<b>\$0</b>	<b>\$0</b>
230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				22,354		
<b>230100-12140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,754</b>	<b>\$71,754</b>	<b>\$0</b>	<b>\$0</b>
230100-12143	Operations And Maintenance				15,247		
<b>230100-12143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,247</b>	<b>\$15,247</b>	<b>\$0</b>	<b>\$0</b>
230200-00000							
<b>230200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230200-12200	Salaries - Faculty				77,090		
	Salaries - Non-Faculty				762		
	Wages				72,398		
	Benefits				28,939		
	Operations And Maintenance				45,529		
<b>230200-12200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,718</b>	<b>\$224,718</b>	<b>\$0</b>	<b>\$0</b>
230200-12215	Operations And Maintenance				13,000		
<b>230200-12215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12220	Operations And Maintenance				13,000		
<b>230200-12220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12225	Operations And Maintenance				13,000		
<b>230200-12225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12235	Operations And Maintenance				13,000		
<b>230200-12235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12240	Operations And Maintenance				13,000		
<b>230200-12240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12250	Operations And Maintenance				13,000		
<b>230200-12250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230300-00000							
<b>230300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230300-12300	Salaries - Non-Faculty				67,513		
	Benefits				18,730		
	Operations And Maintenance				10,212		
<b>230300-12300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,455</b>	<b>\$96,455</b>	<b>\$0</b>	<b>\$0</b>
230300-12315	Salaries - Faculty				98,062		
	Benefits				27,457		
	Operations And Maintenance				1,000		
<b>230300-12315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,519</b>	<b>\$126,519</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12325	Salaries - Faculty				138,010		
	Salaries - Non-Faculty				49,212		
	Benefits				52,422		
	Operations And Maintenance				10,914		
<b>230300-12325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,558</b>	<b>\$250,558</b>	<b>\$0</b>	<b>\$0</b>
230300-12330	Operations And Maintenance				7,533		
<b>230300-12330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,533</b>	<b>\$7,533</b>	<b>\$0</b>	<b>\$0</b>
230300-12335	Salaries - Faculty				64,575		
	Benefits				18,081		
	Operations And Maintenance				6,733		
<b>230300-12335</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,389</b>	<b>\$89,389</b>	<b>\$0</b>	<b>\$0</b>
230300-12340	Salaries - Non-Faculty				15,375		
	Benefits				4,305		
	Operations And Maintenance				1,000		
<b>230300-12340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,680</b>	<b>\$20,680</b>	<b>\$0</b>	<b>\$0</b>
230400-00000							
<b>230400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230400-12400	Salaries - Non-Faculty				131,984		
	Wages				15,974		
	Benefits				38,423		
	Operations And Maintenance				55,995		
<b>230400-12400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,376</b>	<b>\$242,376</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230400-12405	Salaries - Faculty				88,466		
	Salaries - Non-Faculty				360		
	Wages				10,000		
	Benefits				25,806		
	Operations And Maintenance				22,562		
<b>230400-12405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,194</b>	<b>\$147,194</b>	<b>\$0</b>	<b>\$0</b>
230400-12440	Salaries - Faculty				81,141		
	Salaries - Non-Faculty				360		
	Wages				6,521		
	Benefits				23,407		
	Operations And Maintenance				38,196		
<b>230400-12440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,625</b>	<b>\$149,625</b>	<b>\$0</b>	<b>\$0</b>
230600-00000							
<b>230600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230600-12600	Operations And Maintenance				123,550		
<b>230600-12600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,550</b>	<b>\$123,550</b>	<b>\$0</b>	<b>\$0</b>
230600-12620	Salaries - Non-Faculty				253,651		
	Wages				768		
	Benefits				70,689		
	Operations And Maintenance				79,462		
	Equipment (Capitalized)				94,502		
<b>230600-12620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,072</b>	<b>\$499,072</b>	<b>\$0</b>	<b>\$0</b>
230631	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				59,219		
	Benefits				40,381		
	Operations And Maintenance				45,000		
<b>230631</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,600</b>	<b>\$229,600</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700-00000							
<b>230700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230700-12700	Salaries - Non-Faculty				5,000		
	Wages				3,791		
	Benefits				1,779		
	Operations And Maintenance				9,083		
<b>230700-12700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,653</b>	<b>\$19,653</b>	<b>\$0</b>	<b>\$0</b>
230700-12715	Operations And Maintenance				10,800		
<b>230700-12715</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
230800-00000							
<b>230800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230800-12800	Operations And Maintenance				198,225		
<b>230800-12800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,225</b>	<b>\$198,225</b>	<b>\$0</b>	<b>\$0</b>
230800-12801	Salaries - Non-Faculty				72,925		
	Wages				90,000		
	Benefits				29,419		
	Operations And Maintenance				11,270		
<b>230800-12801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,614</b>	<b>\$203,614</b>	<b>\$0</b>	<b>\$0</b>
230800-12802	Salaries - Non-Faculty				51,750		
	Wages				28,000		
	Benefits				17,290		
	Operations And Maintenance				8,102		
<b>230800-12802</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,142</b>	<b>\$105,142</b>	<b>\$0</b>	<b>\$0</b>
230800-12803	Operations And Maintenance				6,604		
<b>230800-12803</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,604</b>	<b>\$6,604</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900-00000							
<b>230900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230900-12900	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations And Maintenance				34,602		
<b>230900-12900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,905</b>	<b>\$112,905</b>	<b>\$0</b>	<b>\$0</b>
230900-12903	Operations And Maintenance				23,375		
<b>230900-12903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12904	Operations And Maintenance				23,375		
<b>230900-12904</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12905	Operations And Maintenance				23,375		
<b>230900-12905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12907	Operations And Maintenance				23,375		
<b>230900-12907</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230950-00000							
<b>230950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230950-12950	Operations And Maintenance				35,000		
<b>230950-12950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
<b>230950-12951</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,621</b>	<b>\$64,621</b>	<b>\$0</b>	<b>\$0</b>
230950-12955	Operations And Maintenance				35,000		
<b>230950-12955</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
231000	Fees		22,164,832				
	Exemptions		1,316,885				
	Wages				100,000		
	Benefits				100,000		
	Scholarships				1,316,885		
	Operations And Maintenance				1,692,527		
<b>231000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,481,717</b>	<b>(\$19,230,131)</b>	<b>\$3,209,412</b>	<b>\$1,042,174</b>	<b>\$1,042,174</b>
231002-00000	Salaries - Non-Faculty				250,000		
	Wages				329,000		
	Benefits				71,000		
	Operations And Maintenance				2,856,528		
<b>231002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,506,528</b>	<b>\$3,506,528</b>	<b>\$0</b>	<b>\$0</b>
231003	Scholarships				48,334		
<b>231003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,334</b>	<b>\$48,334</b>	<b>\$0</b>	<b>\$0</b>
231004-00000	Salaries - Non-Faculty				182,707		
	Benefits				50,510		
<b>231004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,217</b>	<b>\$233,217</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231004-00001	Operations And Maintenance				110,626		
<b>231004-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,626</b>	<b>\$110,626</b>	<b>\$0</b>	<b>\$0</b>
231005	Salaries - Non-Faculty				56,652		
	Wages				5,000		
	Benefits				16,067		
	Operations And Maintenance				25,633		
<b>231005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,352</b>	<b>\$103,352</b>	<b>\$0</b>	<b>\$0</b>
231007	Operations And Maintenance				600,827		
<b>231007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,827</b>	<b>\$600,827</b>	<b>\$0</b>	<b>\$0</b>
231008-00000	Salaries - Non-Faculty				1,810,656		
	Wages				28,296		
	Benefits				502,650		
	Operations And Maintenance				666,018		
	Equipment (Capitalized)				23,592		
<b>231008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,212</b>	<b>\$3,031,212</b>	<b>\$0</b>	<b>\$0</b>
231009-00000	Salaries - Non-Faculty				46,174		
	Benefits				12,820		
	Operations And Maintenance				422,036		
	Equipment (Capitalized)				168,315		
<b>231009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,345</b>	<b>\$649,345</b>	<b>\$0</b>	<b>\$0</b>
231010-00000							
<b>231010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
231010-00001	Salaries - Non-Faculty				335,747		
	Benefits				92,150		
<b>231010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,897</b>	<b>\$427,897</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231010-00002	Operations And Maintenance				128,452		
<b>231010-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,452</b>	<b>\$128,452</b>	<b>\$0</b>	<b>\$0</b>
231101	Salaries - Non-Faculty				187,987		
	Benefits				52,636		
	Operations And Maintenance				30		
<b>231101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,653</b>	<b>\$240,653</b>	<b>\$0</b>	<b>\$0</b>
231104	Salaries - Non-Faculty				569,556		
	Wages				26,091		
	Benefits				162,085		
	Operations And Maintenance				115,466		
<b>231104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,198</b>	<b>\$873,198</b>	<b>\$0</b>	<b>\$0</b>
231105	Salaries - Non-Faculty				64,981		
	Benefits				18,065		
	Operations And Maintenance				7,208		
<b>231105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,254</b>	<b>\$90,254</b>	<b>\$0</b>	<b>\$0</b>
231106	Operations And Maintenance				20,000		
<b>231106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
231108	Salaries - Non-Faculty				44,000		
	Benefits				12,320		
	Operations And Maintenance				20,000		
<b>231108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,320</b>	<b>\$76,320</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231109	Salaries - Non-Faculty				73,388		
	Benefits				20,505		
	Operations And Maintenance				34,736		
<b>231109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,629</b>	<b>\$128,629</b>	<b>\$0</b>	<b>\$0</b>
231110	Salaries - Non-Faculty				330,376		
	Benefits				91,727		
	Operations And Maintenance				27,818		
<b>231110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,921</b>	<b>\$449,921</b>	<b>\$0</b>	<b>\$0</b>
231111	Salaries - Non-Faculty				90,141		
	Benefits				29,310		
	Utilities				16,200		
	Operations And Maintenance				28,306		
<b>231111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,957</b>	<b>\$163,957</b>	<b>\$0</b>	<b>\$0</b>
231112	Salaries - Non-Faculty				202,230		
	Benefits				55,804		
	Operations And Maintenance				24,984		
<b>231112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,018</b>	<b>\$283,018</b>	<b>\$0</b>	<b>\$0</b>
231113-00000	Salaries - Non-Faculty				104,264		
	Benefits				28,597		
	Operations And Maintenance				91,355		
<b>231113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,216</b>	<b>\$224,216</b>	<b>\$0</b>	<b>\$0</b>
231114	Salaries - Non-Faculty				110,633		
	Benefits				30,848		
	Operations And Maintenance				7,208		
<b>231114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,689</b>	<b>\$148,689</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231115	Salaries - Non-Faculty				37,628		
	Benefits				10,536		
	Operations And Maintenance				10,000		
<b>231115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,164</b>	<b>\$58,164</b>	<b>\$0</b>	<b>\$0</b>
241005-10000	Contracts And Grants		174,236				
	Salaries - Non-Faculty				88,886		
	Benefits				24,888		
	Operations And Maintenance				60,462		
<b>241005-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$174,236</b>	<b>\$0</b>	<b>\$174,236</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		43,396,872				
Revenue	Discounts And Allowances-Tuition		(20,128,214)				
Revenue	Fees		24,200,495				
Revenue	Discounts And Allowances-Fees		(10,932,786)				
Revenue	Exemptions		3,479,385				
Revenue	Contracts And Grants		954,236				
Revenue	Sales And Services		263,992				
Revenue	Investment Income		3,881,975				
Revenue	Other Operating Income		8,700				
Expense	Salaries - Faculty				1,037,944		
Expense	Salaries - Non-Faculty				11,184,934		
Expense	Wages				1,913,348		
Expense	Benefits				3,757,931		
Expense	Utilities				4,328,205		
Expense	Scholarships				15,149,792		
Expense	Scholarship Discounts				(5,935,959)		
Expense	Operations And Maintenance				28,815,642		
Expense	Equipment (Capitalized)				291,199		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$615,000</b>	<b>\$45,124,655</b>	<b>\$16,048,792</b>	<b>\$60,543,036</b>	<b>\$630,411</b>	<b>\$1,245,411</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	Sales And Services		2,406,860				
	Utilities				775,000		
	Operations And Maintenance				1,631,860		
<b>227100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,406,860</b>	<b>\$0</b>	<b>\$2,406,860</b>	<b>\$0</b>	<b>\$0</b>
227106	Sales And Services		375,521				
	Utilities				9,600		
	Operations And Maintenance				365,921		
<b>227106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$375,521</b>	<b>\$0</b>	<b>\$375,521</b>	<b>\$0</b>	<b>\$0</b>
227107	Sales And Services		772,781				
	Utilities				10,388		
	Operations And Maintenance				762,393		
<b>227107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$772,781</b>	<b>\$0</b>	<b>\$772,781</b>	<b>\$0</b>	<b>\$0</b>
227155	Sales And Services		7,646,138				
	Operations And Maintenance				7,646,138		
<b>227155</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,646,138</b>	<b>\$0</b>	<b>\$7,646,138</b>	<b>\$0</b>	<b>\$0</b>
227311	Sales And Services		108,250				
	Wages				91,000		
	Benefits				17,250		
<b>227311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,250</b>	<b>\$0</b>	<b>\$108,250</b>	<b>\$0</b>	<b>\$0</b>
227600	Sales And Services		1,442				
	Operations And Maintenance				1,442		
<b>227600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,442</b>	<b>\$0</b>	<b>\$1,442</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	Sales And Services		176,865				
	Salaries - Non-Faculty				34,353		
	Benefits				9,526		
	Operations And Maintenance				132,986		
<b>227701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$176,865</b>	<b>\$0</b>	<b>\$176,865</b>	<b>\$0</b>	<b>\$0</b>
227710-00000	Sales And Services		1,038,399				
	Salaries - Non-Faculty				177,208		
	Benefits				48,936		
	Operations And Maintenance				712,255		
	Equipment (Capitalized)				100,000		
<b>227710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,038,399</b>	<b>\$0</b>	<b>\$1,038,399</b>	<b>\$0</b>	<b>\$0</b>
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				141,192		
	Benefits				39,316		
	Utilities				25,256		
	Operations And Maintenance				64,236		
<b>227800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>
271300	Sales And Services		4,782,330				
<b>271300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,782,330</b>	<b>(\$4,782,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
271301	Salaries - Non-Faculty				239,268		
	Benefits				61,403		
	Operations And Maintenance				1,450		
<b>271301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,121</b>	<b>\$302,121</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271302	Salaries - Non-Faculty				505,743		
	Wages				17,500		
	Benefits				142,122		
	Operations And Maintenance				165,307		
<b>271302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,672</b>	<b>\$830,672</b>	<b>\$0</b>	<b>\$0</b>
271303	Salaries - Non-Faculty				298,567		
	Benefits				83,310		
	Operations And Maintenance				25,000		
<b>271303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,877</b>	<b>\$406,877</b>	<b>\$0</b>	<b>\$0</b>
271305	Salaries - Non-Faculty				536,710		
	Wages				1,200		
	Benefits				149,963		
	Operations And Maintenance				134,050		
<b>271305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,923</b>	<b>\$821,923</b>	<b>\$0</b>	<b>\$0</b>
271306	Salaries - Non-Faculty				392,557		
	Benefits				108,873		
	Operations And Maintenance				2,080		
<b>271306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,510</b>	<b>\$503,510</b>	<b>\$0</b>	<b>\$0</b>
271307	Salaries - Non-Faculty				31,429		
	Benefits				8,639		
	Operations And Maintenance				21,955		
<b>271307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,023</b>	<b>\$62,023</b>	<b>\$0</b>	<b>\$0</b>
271308	Salaries - Non-Faculty				35,030		
	Benefits				9,808		
	Operations And Maintenance				23,704		
<b>271308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,542</b>	<b>\$68,542</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271312	Operations And Maintenance				790,434		
<b>271312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,434</b>	<b>\$790,434</b>	<b>\$0</b>	<b>\$0</b>
271314	Salaries - Non-Faculty				778,384		
	Wages				631		
	Benefits				217,213		
<b>271314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,228</b>	<b>\$996,228</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		17,578,586				
Expense	Salaries - Non-Faculty				3,170,441		
Expense	Wages				110,331		
Expense	Benefits				896,359		
Expense	Utilities				820,244		
Expense	Operations And Maintenance				12,481,211		
Expense	Equipment (Capitalized)				100,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$17,578,586</b>	<b>\$0</b>	<b>\$17,578,586</b>	<b>\$0</b>	<b>\$0</b>



**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	Discounts And Allowances-Fees		(3,674,267)				
	Discounts And Allowances-Sales		(4,381,233)				
	Scholarship Discounts				(2,020,507)		
<b>330002</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$8,055,500)</b>	<b>\$6,034,993</b>	<b>(\$2,020,507)</b>	<b>\$0</b>	<b>\$0</b>
330100	Salaries - Non-Faculty				354,512		
	Wages				8,000		
	Benefits				99,502		
	Operations And Maintenance				5,114		
<b>330100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,128</b>	<b>\$467,128</b>	<b>\$0</b>	<b>\$0</b>
330200-00000							
<b>330200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330200-00002	Operations And Maintenance				99,872		
<b>330200-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,872</b>	<b>\$99,872</b>	<b>\$0</b>	<b>\$0</b>
330200-00003	Salaries - Non-Faculty				115,121		
	Wages				5,000		
	Benefits				32,561		
	Utilities				120,572		
	Operations And Maintenance				484,126		
<b>330200-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,380</b>	<b>\$757,380</b>	<b>\$0</b>	<b>\$0</b>
330200-00005	Operations And Maintenance				45,938		
<b>330200-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,938</b>	<b>\$45,938</b>	<b>\$0</b>	<b>\$0</b>
330515	Benefits				228,639		
<b>330515</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,639</b>	<b>\$228,639</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331000	Sales And Services		437,017				
	Salaries - Non-Faculty				735,100		
	Benefits				204,748		
	Operations And Maintenance				93,454		
<b>331000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$437,017</b>	<b>\$596,285</b>	<b>\$1,033,302</b>	<b>\$0</b>	<b>\$0</b>
331002	Utilities				24,700		
	Operations And Maintenance				16,360		
<b>331002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,060</b>	<b>\$41,060</b>	<b>\$0</b>	<b>\$0</b>
331005	Scholarships				15,000		
<b>331005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
331006	Salaries - Non-Faculty				317,239		
	Benefits				88,378		
	Scholarships				30,000		
	Operations And Maintenance				104,390		
<b>331006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,007</b>	<b>\$540,007</b>	<b>\$0</b>	<b>\$0</b>
331007	Salaries - Non-Faculty				108,480		
	Wages				10,000		
	Benefits				31,288		
	Operations And Maintenance				17,013		
<b>331007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,781</b>	<b>\$166,781</b>	<b>\$0</b>	<b>\$0</b>
331008	Operations And Maintenance				239,376		
<b>331008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,376</b>	<b>\$239,376</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331010	Sales And Services		26,990				
	Salaries - Non-Faculty				163,375		
	Benefits				45,180		
	Scholarships				180,000		
	Operations And Maintenance				117,700		
<b>331010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,990</b>	<b>\$479,265</b>	<b>\$506,255</b>	<b>\$0</b>	<b>\$0</b>
331011	Sales And Services		6,420				
	Salaries - Non-Faculty				102,438		
	Benefits				28,251		
	Scholarships				175,000		
	Operations And Maintenance				92,074		
<b>331011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,420</b>	<b>\$391,343</b>	<b>\$397,763</b>	<b>\$0</b>	<b>\$0</b>
331012	Sales And Services		6,050				
	Salaries - Non-Faculty				89,869		
	Benefits				24,731		
	Scholarships				103,215		
	Operations And Maintenance				74,932		
<b>331012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,050</b>	<b>\$286,697</b>	<b>\$292,747</b>	<b>\$0</b>	<b>\$0</b>
331013	Sales And Services		3,300				
	Salaries - Non-Faculty				99,808		
	Benefits				27,903		
	Scholarships				150,000		
	Operations And Maintenance				90,852		
<b>331013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$365,263</b>	<b>\$368,563</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331015	Sales And Services		629,500				
	Salaries - Non-Faculty				422,720		
	Benefits				118,002		
	Scholarships				280,017		
	Operations And Maintenance				342,742		
<b>331015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$629,500</b>	<b>\$533,981</b>	<b>\$1,163,481</b>	<b>\$0</b>	<b>\$0</b>
331020	Sales And Services		109,500				
	Salaries - Non-Faculty				339,440		
	Benefits				94,914		
	Scholarships				323,096		
	Operations And Maintenance				303,790		
<b>331020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$109,500</b>	<b>\$951,740</b>	<b>\$1,061,240</b>	<b>\$0</b>	<b>\$0</b>
331025	Sales And Services		1,235,800				
	Salaries - Non-Faculty				978,248		
	Benefits				273,305		
	Scholarships				1,270,000		
	Operations And Maintenance				622,343		
<b>331025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,235,800</b>	<b>\$1,908,096</b>	<b>\$3,143,896</b>	<b>\$0</b>	<b>\$0</b>
331030	Sales And Services		12,000				
	Salaries - Non-Faculty				83,765		
	Benefits				23,368		
	Scholarships				112,395		
	Operations And Maintenance				41,140		
<b>331030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$248,668</b>	<b>\$260,668</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331035	Salaries - Non-Faculty				46,480		
	Benefits				12,928		
	Scholarships				200,000		
	Operations And Maintenance				75,924		
<b>331035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,332</b>	<b>\$335,332</b>	<b>\$0</b>	<b>\$0</b>
331040	Salaries - Non-Faculty				84,636		
	Benefits				23,266		
	Scholarships				160,000		
	Operations And Maintenance				68,906		
<b>331040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,808</b>	<b>\$336,808</b>	<b>\$0</b>	<b>\$0</b>
331045	Salaries - Non-Faculty				109,358		
	Benefits				30,188		
	Scholarships				250,000		
	Operations And Maintenance				93,435		
<b>331045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,981</b>	<b>\$482,981</b>	<b>\$0</b>	<b>\$0</b>
331050	Salaries - Non-Faculty				95,837		
	Benefits				26,692		
	Scholarships				209,000		
	Operations And Maintenance				65,764		
<b>331050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,293</b>	<b>\$397,293</b>	<b>\$0</b>	<b>\$0</b>
331088	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>331088</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00000	Fees		3,028,801				
	Exemptions		194,000				
	Scholarships				194,000		
	Operations And Maintenance				197,339		
<b>331091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,222,801</b>	<b>(\$2,831,462)</b>	<b>\$391,339</b>	<b>\$0</b>	<b>\$0</b>
331091-00001	Utilities				330,000		
	Operations And Maintenance				268,000		
<b>331091-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,000</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>
331091-00002	Salaries - Non-Faculty				264,008		
	Wages				73,387		
	Benefits				80,188		
	Operations And Maintenance				235,143		
<b>331091-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,726</b>	<b>\$652,726</b>	<b>\$0</b>	<b>\$0</b>
331091-00004	Operations And Maintenance				20,000		
<b>331091-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
<b>331091-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
331099	Fees		3,049,951				
	Exemptions		200,000				
	Scholarships				200,000		
<b>331099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,249,951</b>	<b>(\$3,049,951)</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
<b>331500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$106,911</b>	<b>\$0</b>	<b>\$106,911</b>	<b>\$0</b>	<b>\$0</b>
331510	Sales And Services		305,000				
	Other Operating Income		65,000				
	Salaries - Non-Faculty				97,418		
	Wages				72,353		
	Benefits				33,294		
	Operations And Maintenance				166,935		
<b>331510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
331511	Operations And Maintenance				430,170		
<b>331511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,170</b>	<b>\$430,170</b>	<b>\$0</b>	<b>\$0</b>
332000	Sales And Services		800,000				
	Salaries - Non-Faculty				319,291		
	Wages				2,000		
	Benefits				88,232		
	Utilities				98,472		
	Operations And Maintenance				291,468		
	Equipment (Capitalized)				537		
<b>332000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332064	Fees		501,453				
	Exemptions		32,600				
	Salaries - Non-Faculty				70,893		
	Wages				2,000		
	Benefits				19,824		
	Utilities				20,000		
	Scholarships				32,600		
	Operations And Maintenance				388,736		
<b>332064</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$534,053</b>	<b>\$0</b>	<b>\$534,053</b>	<b>\$0</b>	<b>\$0</b>
332065-00000	Fees		1,263,406				
	Exemptions		82,000				
	Sales And Services		90,000				
	Salaries - Non-Faculty				899,239		
	Benefits				226,763		
	Utilities				80,000		
	Scholarships				82,000		
	Operations And Maintenance				147,404		
<b>332065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,435,406</b>	<b>\$0</b>	<b>\$1,435,406</b>	<b>\$0</b>	<b>\$0</b>
332101	Sales And Services		30,000				
	Operations And Maintenance				13,000		
<b>332101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$17,000)</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
332110	Operations And Maintenance				17,000		
<b>332110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
332144	Sales And Services		40,880				
	Operations And Maintenance				40,880		
<b>332144</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,880</b>	<b>\$0</b>	<b>\$40,880</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332201	Fees		681,524				
	Exemptions		48,000				
	Utilities				385,000		
	Scholarships				48,000		
	Operations And Maintenance				296,524		
<b>332201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$729,524</b>	<b>\$0</b>	<b>\$729,524</b>	<b>\$0</b>	<b>\$0</b>
333230-00000	Sales And Services		1,109,239				
<b>333230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,109,239</b>	<b>(\$1,109,239)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
333233	Salaries - Non-Faculty				310,365		
	Benefits				86,252		
	Operations And Maintenance				9,744		
<b>333233</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,361</b>	<b>\$406,361</b>	<b>\$0</b>	<b>\$0</b>
333239	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations And Maintenance				14,280		
<b>333239</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,712</b>	<b>\$108,712</b>	<b>\$0</b>	<b>\$0</b>
333240	Salaries - Non-Faculty				266,273		
	Benefits				74,254		
<b>333240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,527</b>	<b>\$340,527</b>	<b>\$0</b>	<b>\$0</b>
333241	Salaries - Non-Faculty				19,531		
	Benefits				5,469		
<b>333241</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	Sales And Services		456,248				
	Salaries - Non-Faculty				123,514		
	Wages				4,061		
	Benefits				34,720		
	Utilities				123,374		
	Operations And Maintenance				170,579		
<b>333500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$456,248</b>	<b>\$0</b>	<b>\$456,248</b>	<b>\$0</b>	<b>\$0</b>
334011	Sales And Services		2,038,000				
	Operations And Maintenance				210,000		
<b>334011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,038,000</b>	<b>(\$731,083)</b>	<b>\$210,000</b>	<b>\$1,096,917</b>	<b>\$1,096,917</b>
334016	Salaries - Non-Faculty				206,688		
	Benefits				57,225		
	Operations And Maintenance				37,000		
<b>334016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,913</b>	<b>\$300,913</b>	<b>\$0</b>	<b>\$0</b>
334060-00000	Sales And Services		13,000,000				
	Salaries - Non-Faculty				297,396		
	Wages				13,500		
	Benefits				84,182		
	Operations And Maintenance				12,287,659		
<b>334060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>(\$317,263)</b>	<b>\$12,682,737</b>	<b>\$0</b>	<b>\$0</b>
334062	Sales And Services		700,000				
	Operations And Maintenance				700,000		
<b>334062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334063	Sales And Services		825,000				
	Other Operating Income		400,000				
	Salaries - Non-Faculty				481,720		
	Wages				23,698		
	Benefits				135,394		
	Utilities				9,888		
	Scholarships				500		
	Operations And Maintenance				399,707		
	Equipment (Capitalized)				174,093		
<b>334063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$0</b>
334064	Sales And Services		1,437,422				
	Operations And Maintenance				582,980		
<b>334064</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,437,422</b>	<b>(\$850,986)</b>	<b>\$582,980</b>	<b>\$3,456</b>	<b>\$3,456</b>
334065	Sales And Services		50,000				
	Utilities				2,900		
	Operations And Maintenance				47,100		
<b>334065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
334200	Sales And Services		35,000				
	Salaries - Non-Faculty				36,216		
	Benefits				10,011		
	Utilities				185,433		
	Operations And Maintenance				120,603		
<b>334200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$317,263</b>	<b>\$352,263</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		8,525,135				
Revenue	Discounts And Allowances-Fees		(3,674,267)				
Revenue	Exemptions		556,600				
Revenue	Sales And Services		23,510,277				
Revenue	Discounts And Allowances-Sales		(4,381,233)				
Revenue	Other Operating Income		465,000				
Expense	Salaries - Non-Faculty				7,737,713		
Expense	Wages				238,999		
Expense	Benefits				2,379,798		
Expense	Utilities				1,380,339		
Expense	Scholarships				4,014,823		
Expense	Scholarship Discounts				(2,020,507)		
Expense	Operations And Maintenance				20,264,958		
Expense	Equipment (Capitalized)				174,630		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$25,001,512</b>	<b>\$10,269,614</b>	<b>\$34,170,753</b>	<b>\$1,100,373</b>	<b>\$1,100,373</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421000-00000	Federal Appropriations		38,486,250				
<b>421000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,486,250</b>	<b>(\$38,486,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
421000-00001	Salaries - Faculty				157,564		
	Salaries - Non-Faculty				657,623		
	Wages				814,105		
	Benefits				233,902		
	Operations And Maintenance				36,348,903		
	Equipment (Capitalized)				274,153		
<b>421000-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,486,250</b>	<b>\$38,486,250</b>	<b>\$0</b>	<b>\$0</b>
421010-00000	Federal Appropriations		15,806,251				
<b>421010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,806,251</b>	<b>(\$15,806,251)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
421010-00001	Salaries - Faculty				209,028		
	Salaries - Non-Faculty				227,380		
	Wages				85,419		
	Benefits				93,055		
	Utilities				25,858		
	Operations And Maintenance				15,165,511		
<b>421010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,806,251</b>	<b>\$15,806,251</b>	<b>\$0</b>	<b>\$0</b>
440002	Scholarship Discounts				(34,665,868)		
<b>440002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,665,868)</b>	<b>(\$34,665,868)</b>	<b>\$0</b>	<b>\$0</b>
480110	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
<b>480110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,621,641</b>	<b>\$0</b>	<b>\$1,621,641</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480210	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
<b>480210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,446,422</b>	<b>\$0</b>	<b>\$1,446,422</b>	<b>\$0</b>	<b>\$0</b>
480510-00000	Student Financial Assistance		11,499,116				
<b>480510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,499,116</b>	<b>(\$11,499,116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
480510-00001	Scholarships				6,899,470		
<b>480510-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,899,470</b>	<b>\$6,899,470</b>	<b>\$0</b>	<b>\$0</b>
480510-01001	Scholarships				4,599,646		
<b>480510-01001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,599,646</b>	<b>\$4,599,646</b>	<b>\$0</b>	<b>\$0</b>
552013	Investment Income		2,958				
	Scholarships				2,958		
<b>552013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$0</b>
552015	Contracts And Grants		343,748				
	Salaries - Faculty				166,053		
	Salaries - Non-Faculty				102,500		
	Benefits				75,195		
<b>552015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$343,748</b>	<b>\$0</b>	<b>\$343,748</b>	<b>\$0</b>	<b>\$0</b>
552062	Gifts		3,220				
	Operations And Maintenance				3,220		
<b>552062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>
552243	Investment Income		1,018				
	Scholarships				1,018		
<b>552243</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,018</b>	<b>\$0</b>	<b>\$1,018</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552270	Gifts		8,593				
	Sales And Services		38,437				
	Operations And Maintenance				47,030		
<b>552270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$0</b>
552505	Investment Income		132,855				
	Salaries - Faculty				95,655		
	Benefits				37,200		
<b>552505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$0</b>
552508	Investment Income		221,425				
	Salaries - Faculty				159,426		
	Benefits				61,999		
<b>552508</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$221,425</b>	<b>\$0</b>	<b>\$221,425</b>	<b>\$0</b>	<b>\$0</b>
552509-00000	Investment Income		442,849				
	Salaries - Faculty				318,852		
	Benefits				123,997		
<b>552509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$0</b>
552510	Investment Income		442,849				
	Salaries - Faculty				318,851		
	Benefits				123,998		
<b>552510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$0</b>
552644	Investment Income		51,401				
	Salaries - Faculty				37,009		
	Benefits				14,392		
<b>552644</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552645	Investment Income		77,738				
	Salaries - Faculty				60,732		
	Benefits				17,006		
<b>552645</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$0</b>
552646	Investment Income		55,191				
	Salaries - Faculty				39,738		
	Benefits				15,453		
<b>552646</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,191</b>	<b>\$0</b>	<b>\$55,191</b>	<b>\$0</b>	<b>\$0</b>
552650	Investment Income		53,060				
	Salaries - Faculty				36,366		
	Benefits				10,182		
	Operations And Maintenance				6,512		
<b>552650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$53,060</b>	<b>\$0</b>	<b>\$53,060</b>	<b>\$0</b>	<b>\$0</b>
552655	Investment Income		162,756				
	Scholarships				152,756		
	Operations And Maintenance				10,000		
<b>552655</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$162,756</b>	<b>\$0</b>	<b>\$162,756</b>	<b>\$0</b>	<b>\$0</b>
552806	Investment Income		132,855				
	Salaries - Faculty				95,656		
	Benefits				37,199		
<b>552806</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$0</b>
552829	Investment Income		59,884				
	Salaries - Faculty				43,116		
	Benefits				16,768		
<b>552829</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,884</b>	<b>\$0</b>	<b>\$59,884</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552839	Investment Income		63,741				
	Salaries - Faculty				45,893		
	Benefits				17,848		
<b>552839</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$63,741</b>	<b>\$0</b>	<b>\$63,741</b>	<b>\$0</b>	<b>\$0</b>
552842	Investment Income		78,561				
	Salaries - Faculty				56,564		
	Benefits				21,997		
<b>552842</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$78,561</b>	<b>\$0</b>	<b>\$78,561</b>	<b>\$0</b>	<b>\$0</b>
552844	Investment Income		70,680				
	Salaries - Faculty				50,890		
	Benefits				19,790		
<b>552844</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,680</b>	<b>\$0</b>	<b>\$70,680</b>	<b>\$0</b>	<b>\$0</b>
552846	Investment Income		86,828				
	Salaries - Faculty				62,516		
	Benefits				24,312		
<b>552846</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$86,828</b>	<b>\$0</b>	<b>\$86,828</b>	<b>\$0</b>	<b>\$0</b>
552847	Investment Income		72,256				
	Salaries - Faculty				27,713		
	Benefits				7,760		
	Operations And Maintenance				36,783		
<b>552847</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,256</b>	<b>\$0</b>	<b>\$72,256</b>	<b>\$0</b>	<b>\$0</b>
552848	Investment Income		73,033				
	Salaries - Faculty				54,583		
	Benefits				18,450		
<b>552848</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$73,033</b>	<b>\$0</b>	<b>\$73,033</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552849	Investment Income		68,808				
	Salaries - Faculty				49,542		
	Benefits				19,266		
<b>552849</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,808</b>	<b>\$0</b>	<b>\$68,808</b>	<b>\$0</b>	<b>\$0</b>
554007	Investment Income		88,570				
	Operations And Maintenance				88,570		
<b>554007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$88,570</b>	<b>\$0</b>	<b>\$88,570</b>	<b>\$0</b>	<b>\$0</b>
554020	Investment Income		104,826				
	Scholarships				66,066		
	Operations And Maintenance				38,760		
<b>554020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$0</b>
554060	Investment Income		56,890				
	Operations And Maintenance				56,890		
<b>554060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$56,890</b>	<b>\$0</b>	<b>\$56,890</b>	<b>\$0</b>	<b>\$0</b>
554065	Investment Income		3,638				
	Operations And Maintenance				3,638		
<b>554065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,638</b>	<b>\$0</b>	<b>\$3,638</b>	<b>\$0</b>	<b>\$0</b>
554075	Investment Income		764				
	Operations And Maintenance				764		
<b>554075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$764</b>	<b>\$0</b>	<b>\$764</b>	<b>\$0</b>	<b>\$0</b>
554080	Investment Income		4,993				
	Operations And Maintenance				4,993		
<b>554080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554081	Investment Income		2,945				
	Operations And Maintenance				2,945		
<b>554081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>
554082	Investment Income		1,825				
	Operations And Maintenance				1,825		
<b>554082</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$0</b>
557019	Investment Income		21,356				
	Scholarships				21,356		
<b>557019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,356</b>	<b>\$0</b>	<b>\$21,356</b>	<b>\$0</b>	<b>\$0</b>
557020	Investment Income		3,229				
	Scholarships				3,229		
<b>557020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,229</b>	<b>\$0</b>	<b>\$3,229</b>	<b>\$0</b>	<b>\$0</b>
557023	Investment Income		6,932				
	Scholarships				6,932		
<b>557023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$0</b>
557024	Investment Income		4,993				
	Scholarships				4,993		
<b>557024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$0</b>
557036	Investment Income		762				
	Scholarships				762		
<b>557036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557038	Investment Income		762				
	Scholarships				762		
<b>557038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>
557039	Investment Income		1,264				
	Scholarships				1,264		
<b>557039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$0</b>	<b>\$0</b>
557041	Investment Income		1,152				
	Scholarships				1,152		
<b>557041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>
557049	Investment Income		9,949				
	Scholarships				9,949		
<b>557049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,949</b>	<b>\$0</b>	<b>\$9,949</b>	<b>\$0</b>	<b>\$0</b>
557056	Investment Income		17,264				
	Scholarships				17,264		
<b>557056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,264</b>	<b>\$0</b>	<b>\$17,264</b>	<b>\$0</b>	<b>\$0</b>
557059	Investment Income		3,658				
	Scholarships				3,658		
<b>557059</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,658</b>	<b>\$0</b>	<b>\$3,658</b>	<b>\$0</b>	<b>\$0</b>
557060	Investment Income		13,963				
	Scholarships				13,963		
<b>557060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557073	Investment Income		1,333				
	Scholarships				1,333		
<b>557073</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,333</b>	<b>\$0</b>	<b>\$1,333</b>	<b>\$0</b>	<b>\$0</b>
557074	Investment Income		2,621				
	Scholarships				2,621		
<b>557074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,621</b>	<b>\$0</b>	<b>\$2,621</b>	<b>\$0</b>	<b>\$0</b>
557075	Investment Income		13,844				
	Scholarships				13,844		
<b>557075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$0</b>
557076	Investment Income		13,963				
	Scholarships				13,963		
<b>557076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$0</b>
557079	Investment Income		7,744				
	Scholarships				7,744		
<b>557079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,744</b>	<b>\$0</b>	<b>\$7,744</b>	<b>\$0</b>	<b>\$0</b>
557098	Investment Income		1,149				
	Scholarships				1,149		
<b>557098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$0</b>
557100	Investment Income		94,905				
	Scholarships				94,905		
<b>557100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$94,905</b>	<b>\$0</b>	<b>\$94,905</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557101	Investment Income		3,641				
	Scholarships				3,641		
<b>557101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,641</b>	<b>\$0</b>	<b>\$3,641</b>	<b>\$0</b>	<b>\$0</b>
557108	Investment Income		8,211				
	Scholarships				8,211		
<b>557108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,211</b>	<b>\$0</b>	<b>\$8,211</b>	<b>\$0</b>	<b>\$0</b>
557110	Investment Income		113				
	Scholarships				113		
<b>557110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>
557112	Investment Income		996				
	Scholarships				996		
<b>557112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$996</b>	<b>\$0</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>
557115-00000	Investment Income		283				
	Scholarships				283		
<b>557115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$0</b>
557125	Investment Income		298				
	Scholarships				298		
<b>557125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$0</b>
557128	Investment Income		1,714				
	Scholarships				1,714		
<b>557128</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557131	Investment Income		1,000				
	Scholarships				1,000		
<b>557131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
557135	Investment Income		20,099				
	Scholarships				20,099		
<b>557135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,099</b>	<b>\$0</b>	<b>\$20,099</b>	<b>\$0</b>	<b>\$0</b>
557138-00000	Investment Income		26,691				
	Scholarships				26,691		
<b>557138-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,691</b>	<b>\$0</b>	<b>\$26,691</b>	<b>\$0</b>	<b>\$0</b>
557140	Investment Income		157				
	Scholarships				157		
<b>557140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>
557141	Investment Income		954				
	Scholarships				954		
<b>557141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$954</b>	<b>\$0</b>	<b>\$954</b>	<b>\$0</b>	<b>\$0</b>
557143	Investment Income		231				
	Scholarships				231		
<b>557143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$0</b>
557145	Investment Income		142				
	Scholarships				142		
<b>557145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557147	Investment Income		33,115				
	Scholarships				33,115		
<b>557147</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,115</b>	<b>\$0</b>	<b>\$33,115</b>	<b>\$0</b>	<b>\$0</b>
557160	Investment Income		3,717				
	Scholarships				3,717		
<b>557160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,717</b>	<b>\$0</b>	<b>\$3,717</b>	<b>\$0</b>	<b>\$0</b>
557161	Investment Income		15,464				
	Scholarships				15,464		
<b>557161</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$0</b>
557162	Investment Income		3,252				
	Scholarships				3,252		
<b>557162</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$0</b>
557163	Investment Income		4,144				
	Scholarships				4,144		
<b>557163</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,144</b>	<b>\$0</b>	<b>\$4,144</b>	<b>\$0</b>	<b>\$0</b>
557164	Investment Income		637				
	Scholarships				637		
<b>557164</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$637</b>	<b>\$0</b>	<b>\$637</b>	<b>\$0</b>	<b>\$0</b>
557165	Investment Income		13,908				
	Scholarships				13,908		
<b>557165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,908</b>	<b>\$0</b>	<b>\$13,908</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557167	Investment Income		3,146				
	Scholarships				3,146		
<b>557167</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,146</b>	<b>\$0</b>	<b>\$3,146</b>	<b>\$0</b>	<b>\$0</b>
557168	Investment Income		2,680				
	Scholarships				2,680		
<b>557168</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>
557169	Investment Income		11,450				
	Scholarships				11,450		
<b>557169</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$0</b>
557170	Investment Income		7,597				
	Scholarships				7,597		
<b>557170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,597</b>	<b>\$0</b>	<b>\$7,597</b>	<b>\$0</b>	<b>\$0</b>
557171	Investment Income		4,638				
	Scholarships				4,638		
<b>557171</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,638</b>	<b>\$0</b>	<b>\$4,638</b>	<b>\$0</b>	<b>\$0</b>
557173	Investment Income		2,603				
	Scholarships				2,603		
<b>557173</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,603</b>	<b>\$0</b>	<b>\$2,603</b>	<b>\$0</b>	<b>\$0</b>
557175	Investment Income		1,758				
	Scholarships				1,758		
<b>557175</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557176	Investment Income		7,534				
	Scholarships				7,534		
<b>557176</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>
557181	Investment Income		705				
	Scholarships				705		
<b>557181</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$705</b>	<b>\$0</b>	<b>\$705</b>	<b>\$0</b>	<b>\$0</b>
557185	Investment Income		659				
	Scholarships				659		
<b>557185</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>
557192	Investment Income		610				
	Scholarships				610		
<b>557192</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>	<b>\$0</b>
557194	Investment Income		533				
	Scholarships				533		
<b>557194</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$533</b>	<b>\$0</b>	<b>\$533</b>	<b>\$0</b>	<b>\$0</b>
557195-00000	Investment Income		2,760				
	Scholarships				2,760		
<b>557195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$0</b>
557196	Investment Income		47,947				
	Scholarships				47,947		
<b>557196</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,947</b>	<b>\$0</b>	<b>\$47,947</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557214	Investment Income		193				
	Scholarships				193		
<b>557214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$0</b>
557215	Investment Income		4,249				
	Scholarships				4,249		
<b>557215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$0</b>	<b>\$0</b>
557216	Investment Income		6,869				
	Scholarships				6,869		
<b>557216</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$0</b>
557218	Investment Income		2,767				
	Scholarships				2,767		
<b>557218</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$0</b>
557219	Investment Income		120				
	Scholarships				120		
<b>557219</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>
557222	Investment Income		102				
	Scholarships				102		
<b>557222</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>
557223	Investment Income		6,926				
	Scholarships				6,926		
<b>557223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,926</b>	<b>\$0</b>	<b>\$6,926</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557224	Investment Income		13,069				
	Scholarships				13,069		
<b>557224</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,069</b>	<b>\$0</b>	<b>\$13,069</b>	<b>\$0</b>	<b>\$0</b>
557227	Investment Income		1,240				
	Scholarships				1,240		
<b>557227</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$0</b>
557229	Investment Income		10,817				
	Scholarships				10,817		
<b>557229</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,817</b>	<b>\$0</b>	<b>\$10,817</b>	<b>\$0</b>	<b>\$0</b>
557230	Investment Income		29,716				
	Scholarships				29,716		
<b>557230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,716</b>	<b>\$0</b>	<b>\$29,716</b>	<b>\$0</b>	<b>\$0</b>
557232	Investment Income		3,758				
	Scholarships				3,758		
<b>557232</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$0</b>
557233	Investment Income		10,224				
	Scholarships				10,224		
<b>557233</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$0</b>	<b>\$0</b>
557235	Investment Income		309				
	Scholarships				309		
<b>557235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557238	Investment Income		3,312				
	Scholarships				3,312		
<b>557238</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$0</b>
557239	Investment Income		108				
	Scholarships				108		
<b>557239</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
557240	Investment Income		17,655				
	Scholarships				17,655		
<b>557240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,655</b>	<b>\$0</b>	<b>\$17,655</b>	<b>\$0</b>	<b>\$0</b>
557241	Investment Income		316				
	Scholarships				316		
<b>557241</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$316</b>	<b>\$0</b>	<b>\$316</b>	<b>\$0</b>	<b>\$0</b>
557242	Investment Income		1,180				
	Scholarships				1,180		
<b>557242</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$0</b>
557243	Investment Income		9,994				
	Scholarships				9,994		
<b>557243</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,994</b>	<b>\$0</b>	<b>\$9,994</b>	<b>\$0</b>	<b>\$0</b>
557244	Investment Income		3,879				
	Scholarships				3,879		
<b>557244</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557248	Investment Income		2,681				
	Scholarships				2,681		
<b>557248</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$0</b>
557249	Investment Income		819				
	Scholarships				819		
<b>557249</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$819</b>	<b>\$0</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>
557250	Investment Income		33,438				
	Scholarships				33,438		
<b>557250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,438</b>	<b>\$0</b>	<b>\$33,438</b>	<b>\$0</b>	<b>\$0</b>
557253	Investment Income		4,967				
	Scholarships				4,967		
<b>557253</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$0</b>
557258	Investment Income		3,679				
	Scholarships				3,679		
<b>557258</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$0</b>	<b>\$0</b>
557259	Investment Income		451				
	Scholarships				451		
<b>557259</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$451</b>	<b>\$0</b>	<b>\$451</b>	<b>\$0</b>	<b>\$0</b>
557262	Investment Income		27,439				
	Scholarships				27,439		
<b>557262</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,439</b>	<b>\$0</b>	<b>\$27,439</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557263	Investment Income		1,166				
	Scholarships				1,166		
<b>557263</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$0</b>
557264	Investment Income		657				
	Scholarships				657		
<b>557264</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$657</b>	<b>\$0</b>	<b>\$657</b>	<b>\$0</b>	<b>\$0</b>
557266	Investment Income		3,312				
	Scholarships				3,312		
<b>557266</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$0</b>
557267	Investment Income		1,190				
	Scholarships				1,190		
<b>557267</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>
557268	Investment Income		5,558				
	Scholarships				5,558		
<b>557268</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$0</b>
557270	Investment Income		872				
	Scholarships				872		
<b>557270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$872</b>	<b>\$0</b>	<b>\$872</b>	<b>\$0</b>	<b>\$0</b>
557273	Investment Income		837				
	Scholarships				837		
<b>557273</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$837</b>	<b>\$0</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557274	Investment Income		12,795				
	Scholarships				12,795		
<b>557274</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,795</b>	<b>\$0</b>	<b>\$12,795</b>	<b>\$0</b>	<b>\$0</b>
557275	Investment Income		5,025				
	Scholarships				5,025		
<b>557275</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$0</b>
557276	Investment Income		55				
	Scholarships				55		
<b>557276</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>
557277	Investment Income		4,782				
	Scholarships				4,782		
<b>557277</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$0</b>
557278	Investment Income		2,601				
	Scholarships				2,601		
<b>557278</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$0</b>
557279	Investment Income		3,373				
	Scholarships				3,373		
<b>557279</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,373</b>	<b>\$0</b>	<b>\$3,373</b>	<b>\$0</b>	<b>\$0</b>
557281	Investment Income		7,391				
	Scholarships				7,391		
<b>557281</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557282	Investment Income		1,083				
	Scholarships				1,083		
<b>557282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$0</b>
557284	Investment Income		13,243				
	Scholarships				13,243		
<b>557284</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$0</b>
557285	Investment Income		125,278				
	Scholarships				125,278		
<b>557285</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,278</b>	<b>\$0</b>	<b>\$125,278</b>	<b>\$0</b>	<b>\$0</b>
557286	Investment Income		13,243				
	Scholarships				13,243		
<b>557286</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$0</b>
557292	Investment Income		13,247				
	Scholarships				13,247		
<b>557292</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,247</b>	<b>\$0</b>	<b>\$13,247</b>	<b>\$0</b>	<b>\$0</b>
557295	Investment Income		1,090				
	Scholarships				1,090		
<b>557295</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>
557297	Investment Income		5,942				
	Scholarships				5,942		
<b>557297</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,942</b>	<b>\$0</b>	<b>\$5,942</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557298	Investment Income		2,472				
	Scholarships				2,472		
<b>557298</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,472</b>	<b>\$0</b>	<b>\$2,472</b>	<b>\$0</b>	<b>\$0</b>
557300	Investment Income		12,711				
	Scholarships				12,711		
<b>557300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,711</b>	<b>\$0</b>	<b>\$12,711</b>	<b>\$0</b>	<b>\$0</b>
557302	Investment Income		9,062				
	Scholarships				9,062		
<b>557302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>
557303	Investment Income		7				
	Scholarships				7		
<b>557303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>
557304	Investment Income		2,895				
	Scholarships				2,895		
<b>557304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$0</b>
557305	Investment Income		1,512				
	Scholarships				1,512		
<b>557305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$0</b>
557307	Investment Income		140				
	Scholarships				140		
<b>557307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557308	Investment Income		92				
	Scholarships				92		
<b>557308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>
557309	Investment Income		1,247				
	Scholarships				1,247		
<b>557309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$0</b>
557312	Investment Income		8,298				
	Scholarships				8,298		
<b>557312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,298</b>	<b>\$0</b>	<b>\$8,298</b>	<b>\$0</b>	<b>\$0</b>
557314	Investment Income		3,035				
	Scholarships				3,035		
<b>557314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$0</b>
557315	Investment Income		1,882				
	Scholarships				1,882		
<b>557315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,882</b>	<b>\$0</b>	<b>\$1,882</b>	<b>\$0</b>	<b>\$0</b>
557316	Investment Income		108				
	Scholarships				108		
<b>557316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
557317	Investment Income		10,880				
	Scholarships				10,880		
<b>557317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,880</b>	<b>\$0</b>	<b>\$10,880</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557318	Investment Income		106				
	Scholarships				106		
<b>557318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>
557319	Investment Income		109,752				
	Scholarships				109,752		
<b>557319</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$0</b>
557321	Investment Income		602				
	Scholarships				602		
<b>557321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$0</b>
557324	Investment Income		7,352				
	Scholarships				7,352		
<b>557324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,352</b>	<b>\$0</b>	<b>\$7,352</b>	<b>\$0</b>	<b>\$0</b>
557325	Investment Income		861				
	Scholarships				861		
<b>557325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$861</b>	<b>\$0</b>	<b>\$861</b>	<b>\$0</b>	<b>\$0</b>
557326	Investment Income		8,412				
	Scholarships				8,412		
<b>557326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,412</b>	<b>\$0</b>	<b>\$8,412</b>	<b>\$0</b>	<b>\$0</b>
557327	Investment Income		6,431				
	Scholarships				6,431		
<b>557327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557328	Investment Income		15,428				
	Scholarships				15,428		
<b>557328</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,428</b>	<b>\$0</b>	<b>\$15,428</b>	<b>\$0</b>	<b>\$0</b>
557330	Investment Income		14,209				
	Scholarships				14,209		
<b>557330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,209</b>	<b>\$0</b>	<b>\$14,209</b>	<b>\$0</b>	<b>\$0</b>
557331	Investment Income		6,787				
	Scholarships				6,787		
<b>557331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,787</b>	<b>\$0</b>	<b>\$6,787</b>	<b>\$0</b>	<b>\$0</b>
557332	Investment Income		24,936				
	Scholarships				24,936		
<b>557332</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,936</b>	<b>\$0</b>	<b>\$24,936</b>	<b>\$0</b>	<b>\$0</b>
557333	Investment Income		2,885				
	Scholarships				2,885		
<b>557333</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>
557334	Investment Income		4,006				
	Scholarships				4,006		
<b>557334</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,006</b>	<b>\$0</b>	<b>\$4,006</b>	<b>\$0</b>	<b>\$0</b>
557335	Investment Income		6,555				
	Scholarships				6,555		
<b>557335</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,555</b>	<b>\$0</b>	<b>\$6,555</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557336	Investment Income		3,074				
	Scholarships				3,074		
<b>557336</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,074</b>	<b>\$0</b>	<b>\$3,074</b>	<b>\$0</b>	<b>\$0</b>
557337	Investment Income		10,060				
	Scholarships				10,060		
<b>557337</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$0</b>
557338	Investment Income		39,475				
	Scholarships				39,475		
<b>557338</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,475</b>	<b>\$0</b>	<b>\$39,475</b>	<b>\$0</b>	<b>\$0</b>
557339	Investment Income		4,028				
	Scholarships				4,028		
<b>557339</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$0</b>
557340	Investment Income		239				
	Scholarships				239		
<b>557340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$0</b>
557341	Investment Income		1,453				
	Scholarships				1,453		
<b>557341</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>
557342	Investment Income		3,083				
	Scholarships				3,083		
<b>557342</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557343	Investment Income		1,063				
	Scholarships				1,063		
<b>557343</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>
557344	Investment Income		6,413				
	Scholarships				6,413		
<b>557344</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,413</b>	<b>\$0</b>	<b>\$6,413</b>	<b>\$0</b>	<b>\$0</b>
557346	Investment Income		395				
	Scholarships				395		
<b>557346</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>
557347	Investment Income		66				
	Scholarships				66		
<b>557347</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>
557348	Investment Income		957				
	Scholarships				957		
<b>557348</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$0</b>
557349	Investment Income		2,882				
	Scholarships				2,882		
<b>557349</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>
557350	Investment Income		1,152				
	Scholarships				1,152		
<b>557350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557351	Investment Income		2,655				
	Scholarships				2,655		
<b>557351</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,655</b>	<b>\$0</b>	<b>\$2,655</b>	<b>\$0</b>	<b>\$0</b>
557354	Investment Income		4,434				
	Scholarships				4,434		
<b>557354</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,434</b>	<b>\$0</b>	<b>\$4,434</b>	<b>\$0</b>	<b>\$0</b>
557355	Investment Income		8,122				
	Scholarships				8,122		
<b>557355</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$0</b>	<b>\$0</b>
557357	Investment Income		43,215				
	Scholarships				43,215		
<b>557357</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,215</b>	<b>\$0</b>	<b>\$43,215</b>	<b>\$0</b>	<b>\$0</b>
557360	Investment Income		597				
	Scholarships				597		
<b>557360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>
557361	Investment Income		597				
	Scholarships				597		
<b>557361</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>
557362	Investment Income		2,545				
	Scholarships				2,545		
<b>557362</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,545</b>	<b>\$0</b>	<b>\$2,545</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557363	Investment Income		3,232				
	Scholarships				3,232		
<b>557363</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$0</b>
557370	Investment Income		1,192				
	Scholarships				1,192		
<b>557370</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$0</b>
557374	Investment Income		4,951				
	Scholarships				4,951		
<b>557374</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,951</b>	<b>\$0</b>	<b>\$4,951</b>	<b>\$0</b>	<b>\$0</b>
557379	Investment Income		1,646				
	Scholarships				1,646		
<b>557379</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,646</b>	<b>\$0</b>	<b>\$1,646</b>	<b>\$0</b>	<b>\$0</b>
557380	Investment Income		10,874				
	Scholarships				10,874		
<b>557380</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,874</b>	<b>\$0</b>	<b>\$10,874</b>	<b>\$0</b>	<b>\$0</b>
557382	Investment Income		560				
	Scholarships				560		
<b>557382</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$0</b>
557389	Investment Income		3,107				
	Scholarships				3,107		
<b>557389</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557390	Investment Income		5,591				
	Scholarships				5,591		
<b>557390</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,591</b>	<b>\$0</b>	<b>\$5,591</b>	<b>\$0</b>	<b>\$0</b>
557391	Investment Income		2,883				
	Scholarships				2,883		
<b>557391</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,883</b>	<b>\$0</b>	<b>\$2,883</b>	<b>\$0</b>	<b>\$0</b>
557392	Investment Income		7,141				
	Scholarships				7,141		
<b>557392</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>
557393	Investment Income		6,518				
	Scholarships				6,518		
<b>557393</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,518</b>	<b>\$0</b>	<b>\$6,518</b>	<b>\$0</b>	<b>\$0</b>
557394	Investment Income		13,499				
	Scholarships				13,499		
<b>557394</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,499</b>	<b>\$0</b>	<b>\$13,499</b>	<b>\$0</b>	<b>\$0</b>
557396	Investment Income		5,080				
	Scholarships				5,080		
<b>557396</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,080</b>	<b>\$0</b>	<b>\$5,080</b>	<b>\$0</b>	<b>\$0</b>
557397	Investment Income		491				
	Scholarships				491		
<b>557397</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$491</b>	<b>\$0</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557399	Investment Income		785				
	Scholarships				785		
<b>557399</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$0</b>
557401-00000	Investment Income		104,826				
	Scholarships				104,826		
<b>557401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$0</b>
557402	Investment Income		7,251				
	Scholarships				7,251		
<b>557402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,251</b>	<b>\$0</b>	<b>\$7,251</b>	<b>\$0</b>	<b>\$0</b>
557404	Investment Income		592				
	Scholarships				592		
<b>557404</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>
557407	Investment Income		997				
	Scholarships				997		
<b>557407</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$997</b>	<b>\$0</b>	<b>\$997</b>	<b>\$0</b>	<b>\$0</b>
557408	Investment Income		2,437				
	Scholarships				2,437		
<b>557408</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$0</b>
557409	Investment Income		593				
	Scholarships				593		
<b>557409</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557411	Investment Income		10,223				
	Scholarships				10,223		
<b>557411</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$0</b>
557412	Investment Income		2,661				
	Scholarships				2,661		
<b>557412</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$0</b>	<b>\$0</b>
557413	Investment Income		100				
	Scholarships				100		
<b>557413</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
557414	Investment Income		3,589				
	Scholarships				3,589		
<b>557414</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,589</b>	<b>\$0</b>	<b>\$3,589</b>	<b>\$0</b>	<b>\$0</b>
557415	Investment Income		7,937				
	Scholarships				7,937		
<b>557415</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,937</b>	<b>\$0</b>	<b>\$7,937</b>	<b>\$0</b>	<b>\$0</b>
557418	Investment Income		262				
	Scholarships				262		
<b>557418</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>
557419	Investment Income		249				
	Scholarships				249		
<b>557419</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557434	Investment Income		48				
	Scholarships				48		
<b>557434</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>
557439	Investment Income		7,130				
	Scholarships				7,130		
<b>557439</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$0</b>
557440-00000	Investment Income		3,879				
	Scholarships				3,879		
<b>557440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$0</b>
557441	Investment Income		131				
	Scholarships				131		
<b>557441</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>
557442	Investment Income		6,445				
	Scholarships				6,445		
<b>557442</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,445</b>	<b>\$0</b>	<b>\$6,445</b>	<b>\$0</b>	<b>\$0</b>
557444	Investment Income		1,743				
	Scholarships				1,743		
<b>557444</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>	<b>\$0</b>
557446	Investment Income		4,840				
	Scholarships				4,840		
<b>557446</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557447	Investment Income		385				
	Scholarships				385		
<b>557447</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>
557448-00000	Investment Income		4,643				
	Scholarships				4,643		
<b>557448-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$0</b>
557449	Investment Income		8,796				
	Scholarships				8,796		
<b>557449</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,796</b>	<b>\$0</b>	<b>\$8,796</b>	<b>\$0</b>	<b>\$0</b>
557450	Investment Income		2,834				
	Scholarships				2,834		
<b>557450</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$0</b>
557451	Investment Income		24,372				
	Scholarships				24,372		
<b>557451</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,372</b>	<b>\$0</b>	<b>\$24,372</b>	<b>\$0</b>	<b>\$0</b>
557452	Investment Income		599				
	Scholarships				599		
<b>557452</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$599</b>	<b>\$0</b>	<b>\$599</b>	<b>\$0</b>	<b>\$0</b>
557453	Investment Income		624				
	Scholarships				624		
<b>557453</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557454	Investment Income		2,592				
	Scholarships				2,592		
<b>557454</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$0</b>
557455	Investment Income		10,012				
	Scholarships				10,012		
<b>557455</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$0</b>
557456	Investment Income		357				
	Scholarships				357		
<b>557456</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$0</b>
557457	Investment Income		1,446				
	Scholarships				1,446		
<b>557457</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$0</b>
557464	Investment Income		3,272				
	Scholarships				3,272		
<b>557464</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$0</b>
557480	Investment Income		3,801				
	Scholarships				3,801		
<b>557480</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$0</b>
557481	Investment Income		2,600				
	Scholarships				2,600		
<b>557481</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557482	Investment Income		2,406				
	Scholarships				2,406		
<b>557482</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,406</b>	<b>\$0</b>	<b>\$2,406</b>	<b>\$0</b>	<b>\$0</b>
557483	Investment Income		202				
	Scholarships				202		
<b>557483</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$0</b>
557488	Investment Income		3,706				
	Scholarships				3,706		
<b>557488</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,706</b>	<b>\$0</b>	<b>\$3,706</b>	<b>\$0</b>	<b>\$0</b>
557498	Investment Income		7,866				
	Scholarships				7,866		
<b>557498</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$0</b>
557500	Investment Income		973				
	Scholarships				973		
<b>557500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$973</b>	<b>\$0</b>	<b>\$973</b>	<b>\$0</b>	<b>\$0</b>
557501	Investment Income		600				
	Scholarships				600		
<b>557501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
557508	Investment Income		30,598				
	Scholarships				30,598		
<b>557508</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,598</b>	<b>\$0</b>	<b>\$30,598</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557515	Investment Income		33,101				
	Scholarships				33,101		
<b>557515</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,101</b>	<b>\$0</b>	<b>\$33,101</b>	<b>\$0</b>	<b>\$0</b>
557519	Investment Income		4,539				
	Scholarships				4,539		
<b>557519</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$0</b>
557521	Investment Income		4,705				
	Scholarships				4,705		
<b>557521</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,705</b>	<b>\$0</b>	<b>\$4,705</b>	<b>\$0</b>	<b>\$0</b>
557522	Investment Income		980				
	Scholarships				980		
<b>557522</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>
557523	Investment Income		2,539				
	Scholarships				2,539		
<b>557523</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$0</b>
557524	Investment Income		2,441				
	Scholarships				2,441		
<b>557524</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$0</b>
557529	Investment Income		2,548				
	Scholarships				2,548		
<b>557529</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,548</b>	<b>\$0</b>	<b>\$2,548</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557531	Investment Income		7,785				
	Scholarships				7,785		
<b>557531</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$0</b>
557532	Investment Income		25,701				
	Scholarships				25,701		
<b>557532</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,701</b>	<b>\$0</b>	<b>\$25,701</b>	<b>\$0</b>	<b>\$0</b>
557536	Investment Income		29,225				
	Scholarships				29,225		
<b>557536</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$0</b>
557537	Investment Income		307				
	Scholarships				307		
<b>557537</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>
557547	Investment Income		1,329				
	Scholarships				1,329		
<b>557547</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$0</b>
557548	Investment Income		7,801				
	Scholarships				7,801		
<b>557548</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,801</b>	<b>\$0</b>	<b>\$7,801</b>	<b>\$0</b>	<b>\$0</b>
557549	Investment Income		607				
	Scholarships				607		
<b>557549</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$607</b>	<b>\$0</b>	<b>\$607</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557551	Investment Income		2,307				
	Scholarships				2,307		
<b>557551</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,307</b>	<b>\$0</b>	<b>\$2,307</b>	<b>\$0</b>	<b>\$0</b>
557552	Investment Income		2,261				
	Scholarships				2,261		
<b>557552</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$0</b>
557553	Investment Income		2,309				
	Scholarships				2,309		
<b>557553</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,309</b>	<b>\$0</b>	<b>\$2,309</b>	<b>\$0</b>	<b>\$0</b>
557555	Investment Income		13,820				
	Scholarships				13,820		
<b>557555</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,820</b>	<b>\$0</b>	<b>\$13,820</b>	<b>\$0</b>	<b>\$0</b>
557556	Investment Income		11,516				
	Scholarships				11,516		
<b>557556</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,516</b>	<b>\$0</b>	<b>\$11,516</b>	<b>\$0</b>	<b>\$0</b>
557558	Investment Income		18,070				
	Scholarships				18,070		
<b>557558</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,070</b>	<b>\$0</b>	<b>\$18,070</b>	<b>\$0</b>	<b>\$0</b>
557559	Investment Income		3,883				
	Scholarships				3,883		
<b>557559</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,883</b>	<b>\$0</b>	<b>\$3,883</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557561	Investment Income		6,527				
	Scholarships				6,527		
<b>557561</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$0</b>
557562	Investment Income		8,857				
	Scholarships				8,857		
<b>557562</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,857</b>	<b>\$0</b>	<b>\$8,857</b>	<b>\$0</b>	<b>\$0</b>
557576	Investment Income		2,214				
	Scholarships				2,214		
<b>557576</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>
557587	Investment Income		3,133				
	Scholarships				3,133		
<b>557587</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$0</b>
557591	Investment Income		13,707				
	Scholarships				13,707		
<b>557591</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,707</b>	<b>\$0</b>	<b>\$13,707</b>	<b>\$0</b>	<b>\$0</b>
557601	Investment Income		92,681				
	Scholarships				92,681		
<b>557601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,681</b>	<b>\$0</b>	<b>\$92,681</b>	<b>\$0</b>	<b>\$0</b>
557606	Investment Income		2,214				
	Scholarships				2,214		
<b>557606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557637	Investment Income		54,879				
	Scholarships				54,879		
<b>557637</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,879</b>	<b>\$0</b>	<b>\$54,879</b>	<b>\$0</b>	<b>\$0</b>
557646-00000	Investment Income		59,348				
	Scholarships				59,348		
<b>557646-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>
557650	Investment Income		50,603				
	Scholarships				50,603		
<b>557650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,603</b>	<b>\$0</b>	<b>\$50,603</b>	<b>\$0</b>	<b>\$0</b>
557665	Investment Income		825				
	Scholarships				825		
<b>557665</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>
557679	Investment Income		4,668				
	Scholarships				4,668		
<b>557679</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$0</b>
557696	Investment Income		28,231				
	Scholarships				28,231		
<b>557696</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,231</b>	<b>\$0</b>	<b>\$28,231</b>	<b>\$0</b>	<b>\$0</b>
557708	Investment Income		2,799				
	Scholarships				2,799		
<b>557708</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	Investment Income		125,277				
	Scholarships				125,277		
<b>557725</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,277</b>	<b>\$0</b>	<b>\$125,277</b>	<b>\$0</b>	<b>\$0</b>
557760	Investment Income		21,871				
	Scholarships				21,871		
<b>557760</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,871</b>	<b>\$0</b>	<b>\$21,871</b>	<b>\$0</b>	<b>\$0</b>
557786	Investment Income		70,131				
	Scholarships				70,131		
<b>557786</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557787	Investment Income		70,131				
	Scholarships				70,131		
<b>557787</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557788	Investment Income		70,131				
	Scholarships				70,131		
<b>557788</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557789	Investment Income		70,131				
	Scholarships				70,131		
<b>557789</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557791	Investment Income		396				
	Scholarships				396		
<b>557791</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	Investment Income		9,283				
	Scholarships				9,283		
<b>557792</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$0</b>
557793	Investment Income		265				
	Scholarships				265		
<b>557793</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$0</b>
557797	Investment Income		22,279				
	Scholarships				22,279		
<b>557797</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,279</b>	<b>\$0</b>	<b>\$22,279</b>	<b>\$0</b>	<b>\$0</b>
557798	Investment Income		8,444				
	Scholarships				8,444		
<b>557798</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,444</b>	<b>\$0</b>	<b>\$8,444</b>	<b>\$0</b>	<b>\$0</b>
557799	Investment Income		5,849				
	Scholarships				5,849		
<b>557799</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,849</b>	<b>\$0</b>	<b>\$5,849</b>	<b>\$0</b>	<b>\$0</b>
557801	Investment Income		15,929				
	Scholarships				15,929		
<b>557801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,929</b>	<b>\$0</b>	<b>\$15,929</b>	<b>\$0</b>	<b>\$0</b>
557803	Investment Income		15,812				
	Scholarships				15,812		
<b>557803</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,812</b>	<b>\$0</b>	<b>\$15,812</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557805	Investment Income		18,209				
	Scholarships				18,209		
<b>557805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,209</b>	<b>\$0</b>	<b>\$18,209</b>	<b>\$0</b>	<b>\$0</b>
557810	Investment Income		31,324				
	Scholarships				31,324		
<b>557810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$0</b>
557812	Investment Income		3,568				
	Scholarships				3,568		
<b>557812</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,568</b>	<b>\$0</b>	<b>\$3,568</b>	<b>\$0</b>	<b>\$0</b>
557831	Investment Income		41,951				
	Scholarships				41,951		
<b>557831</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,951</b>	<b>\$0</b>	<b>\$41,951</b>	<b>\$0</b>	<b>\$0</b>
557871	Investment Income		13,301				
	Scholarships				13,301		
<b>557871</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$0</b>
557872	Investment Income		14,463				
	Scholarships				14,463		
<b>557872</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,463</b>	<b>\$0</b>	<b>\$14,463</b>	<b>\$0</b>	<b>\$0</b>
557989	Investment Income		5,211				
	Scholarships				5,211		
<b>557989</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557995	Investment Income		8,463				
	Scholarships				8,463		
<b>557995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,463</b>	<b>\$0</b>	<b>\$8,463</b>	<b>\$0</b>	<b>\$0</b>
558100-00000	Sales And Services		74,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				29,871		
<b>558100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$74,849</b>	<b>\$0</b>	<b>\$74,849</b>	<b>\$0</b>	<b>\$0</b>
558108	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
<b>558108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,038</b>	<b>\$0</b>	<b>\$20,038</b>	<b>\$0</b>	<b>\$0</b>
558401	Investment Income		91				
	Scholarships				91		
<b>558401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>
558405	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
<b>558405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,459</b>	<b>\$0</b>	<b>\$12,459</b>	<b>\$0</b>	<b>\$0</b>
558408	Sales And Services		30,000				
	Salaries - Non-Faculty				6,147		
	Benefits				2,325		
	Operations And Maintenance				21,528		
<b>558408</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558436	Sales And Services		260,305				
	Salaries - Non-Faculty				73,202		
	Benefits				20,275		
	Operations And Maintenance				166,828		
<b>558436</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,305</b>	<b>\$0</b>	<b>\$260,305</b>	<b>\$0</b>	<b>\$0</b>
559994	Contracts And Grants		2,266,227				
	Gifts		746,000				
	Investment Income		513,907				
	Salaries - Faculty				938,455		
	Wages				256,529		
	Benefits				1,985,903		
	Utilities				122,108		
	Scholarships				223,139		
<b>559994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,526,134</b>	<b>\$0</b>	<b>\$3,526,134</b>	<b>\$0</b>	<b>\$0</b>
559995	Contracts And Grants		6,901,346				
	Salaries - Faculty				530,604		
	Salaries - Non-Faculty				1,174,946		
	Wages				838,924		
	Benefits				522,864		
	Scholarships				133,888		
	Operations And Maintenance				3,700,120		
<b>559995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,901,346</b>	<b>\$0</b>	<b>\$6,901,346</b>	<b>\$0</b>	<b>\$0</b>
559996	Contracts And Grants		1,262,279				
	Benefits				1,262,279		
<b>559996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,262,279</b>	<b>\$0</b>	<b>\$1,262,279</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559997	Contracts And Grants		5,829,328				
	Gifts		400,000				
	Investment Income		59,884				
	Salaries - Faculty				1,131,087		
	Salaries - Non-Faculty				2,068,313		
	Wages				114,730		
	Benefits				567,653		
	Utilities				3,416		
	Scholarships				46,671		
	Operations And Maintenance				1,957,342		
	Equipment (Capitalized)				40,102		
<b>559997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,289,212</b>	<b>\$0</b>	<b>\$5,929,314</b>	<b>\$359,898</b>	<b>\$359,898</b>
559998	Contracts And Grants		1,250,000				
	Student Financial Assistance		36,188,000				
	Gifts		2,300,000				
	Scholarships				27,838,000		
	Operations And Maintenance				11,900,000		
<b>559998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,738,000</b>	<b>\$0</b>	<b>\$39,738,000</b>	<b>\$0</b>	<b>\$0</b>
559999	Federal Appropriations		19,272,403				
	Salaries - Faculty				6,139,530		
	Salaries - Non-Faculty				8,291,187		
	Wages				110,000		
	Benefits				1,391,785		
	Operations And Maintenance				780,003		
	Equipment (Capitalized)				2,559,898		
<b>559999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,272,403</b>	<b>\$0</b>	<b>\$19,272,403</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		73,564,904				
Revenue	Contracts And Grants		17,852,928				
Revenue	Student Financial Assistance		50,755,179				
Revenue	Gifts		3,483,063				
Revenue	Sales And Services		410,838				
Revenue	Investment Income		5,962,540				
Expense	Salaries - Faculty				10,825,423		
Expense	Salaries - Non-Faculty				12,622,433		
Expense	Wages				3,666,129		
Expense	Benefits				6,748,771		
Expense	Utilities				151,382		
Expense	Scholarships				44,389,805		
Expense	Scholarship Discounts				(34,665,868)		
Expense	Operations And Maintenance				70,384,495		
Expense	Equipment (Capitalized)				2,881,116		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$152,029,452</b>	<b>(\$34,665,868)</b>	<b>\$117,003,686</b>	<b>\$359,898</b>	<b>\$359,898</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2023 3 - PEAT TUITION	05-010010	(307,379)	05-101109	05-010010	Y	N
	FY 2023 EXEMPTIONS	05-010010	(715,545)	05-101900	05-010010	Y	N
	FY 2023 FALL NONRESID TUITION	05-010010	(2,872,645)	05-101100	05-010010	Y	N
	FY 2023 FALL RESID TUITION	05-010010	(5,393,988)	05-101200	05-010010	Y	N
	FY 2023 SPRG NONRESID TUITION	05-010010	(2,630,706)	05-101101	05-010010	Y	N
	FY 2023 SPRING RESID TUITION	05-010010	(4,932,708)	05-101201	05-010010	Y	N
	FY 2023 SUMMER NONRESID TUIT	05-010010	(445,982)	05-101102	05-010010	Y	N
	FY 2023 SUMMER RESID TUITION	05-010010	(900,383)	05-101202	05-010010	Y	N
<b>Account Total</b>			<b>(\$18,199,336)</b>				
05-010003-Afr E & G - G/L Account	FY 2023 TRANSFER	05-040002	7,911,529	05-440002	05-100003	N	N
	FY 2023 TUITION DISCOUNTING	05-040002	(4,405,695)	05-110003	05-440002	N	N
	<b>Account Total</b>			<b>\$3,505,834</b>			
05-010010-Unappropriated Income	FY 2023 3 - PEAT TUITION	05-010000	307,379	05-101109-00000	05-010010	Y	N
	FY 2023 Budget Allocation	05-011000	(330,131)	05-010010	05-110100-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(134,234)	05-010010	05-110140-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(241,002)	05-010010	05-110210-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(918,581)	05-010010	05-110220-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(573,087)	05-010010	05-110230-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(546,371)	05-010010	05-110300-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(110,688)	05-010010	05-110309-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(166,250)	05-010010	05-110403-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(689,309)	05-010010	05-110500-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(664,733)	05-010010	05-110501-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(5,767)	05-010010	05-110502-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(39,818)	05-010010	05-110504-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(88,530)	05-010010	05-110508-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(251,398)	05-010010	05-110514-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(527,038)	05-010010	05-110600-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(222,025)	05-010010	05-110601-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(42,207)	05-010010	05-110606-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(20,989)	05-010010	05-110608-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(166,130)	05-010010	05-110610-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(175,118)	05-010010	05-110701-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(334,358)	05-010010	05-110800-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(3,290,062)	05-010010	05-111716-00000	Y	N
FY 2023 Budget Allocation	05-011000	(299,467)	05-010010	05-111717-00000	Y	N	
FY 2023 Budget Allocation	05-011000	(717,444)	05-010010	05-111718-00000	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2023 Budget Allocation	05-011000	(380,554)	05-010010	05-111719-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(140,616)	05-010010	05-111720-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(557,721)	05-010010	05-111721-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(94,456)	05-010010	05-111722-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(1,052)	05-010010	05-111723-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(2,107,028)	05-010010	05-111781-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(1,068,237)	05-010010	05-111782-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(33,666)	05-010010	05-111786-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(576,042)	05-010010	05-111800-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(2,032,178)	05-010010	05-111801-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(4,531,290)	05-010010	05-111802-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(123,262)	05-010010	05-111803-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(100,000)	05-010010	05-111804-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(370,000)	05-010010	05-111805-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(410,000)	05-010010	05-111806-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(51,000)	05-010010	05-111900-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(8,000)	05-010010	05-111901-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(52,000)	05-010010	05-111902-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(3,000)	05-010010	05-111903-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(8,000)	05-010010	05-111904-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(25,000)	05-010010	05-111905-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(3,000)	05-010010	05-111906-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(80,838)	05-010010	05-111910-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(230,192)	05-010010	05-111911-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(349,000)	05-010010	05-111912-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(40,000)	05-010010	05-111913-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(30,000)	05-010010	05-111914-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(72,948)	05-010010	05-111915-00000	Y	N
	FY 2023 Budget Allocation	05-011000	(87,000)	05-010010	05-111916-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(18,476)	05-010010	05-112000-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(86,358)	05-010010	05-112020-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(64,782)	05-010010	05-112030-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(77,192)	05-010010	05-112040-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(28,302)	05-010010	05-112050-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(35,670)	05-010010	05-112060-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(19,044)	05-010010	05-112070-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(21,450)	05-010010	05-112090-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(353,836)	05-010010	05-112100-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2023 Budget Allocation	05-011200	(421,756)	05-010010	05-112110-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(717,766)	05-010010	05-112115-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,074,941)	05-010010	05-112120-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(338,404)	05-010010	05-112123-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,119,289)	05-010010	05-112135-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(614,988)	05-010010	05-112140-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,855,817)	05-010010	05-112143-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(448,691)	05-010010	05-112146-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(539,658)	05-010010	05-112155-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(682,033)	05-010010	05-112156-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(36,415)	05-010010	05-112160-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(32,949)	05-010010	05-112165-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(564,900)	05-010010	05-112200-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,014,709)	05-010010	05-112215-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(750,332)	05-010010	05-112220-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,363,150)	05-010010	05-112225-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,188,320)	05-010010	05-112235-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,028,617)	05-010010	05-112250-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(207,643)	05-010010	05-112300-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(47,838)	05-010010	05-112315-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,111,343)	05-010010	05-112325-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(532,332)	05-010010	05-112330-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(13,199)	05-010010	05-112335-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(58,425)	05-010010	05-112340-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(258,519)	05-010010	05-112400-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,373,441)	05-010010	05-112405-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,489,827)	05-010010	05-112440-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(472,823)	05-010010	05-112500-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(85,039)	05-010010	05-112501-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(259,877)	05-010010	05-112600-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,553,824)	05-010010	05-112620-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(881,314)	05-010010	05-112650-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(149,902)	05-010010	05-112665-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(253,192)	05-010010	05-112666-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(210,377)	05-010010	05-112700-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,291,327)	05-010010	05-112715-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(41,385)	05-010010	05-112804-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(232,552)	05-010010	05-112805-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2023 Budget Allocation	05-011200	(57,091)	05-010010	05-112810-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(156,139)	05-010010	05-112815-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(95,869)	05-010010	05-112817-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(318,579)	05-010010	05-112900-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(1,019,915)	05-010010	05-112903-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(458,489)	05-010010	05-112905-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(45,366)	05-010010	05-112907-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(20,769)	05-010010	05-112908-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(276,776)	05-010010	05-112950-00000	Y	N
	FY 2023 Budget Allocation	05-011200	(95,060)	05-010010	05-112952-00000	Y	N
	FY 2023 Budget Allocation	05-011501	(665,880)	05-010010	05-115800-00000	Y	N
	FY 2023 Budget Allocation	05-011520	(1,210,052)	05-010010	05-115221-00000	Y	N
	FY 2023 Budget Allocation	05-011600	(817,752)	05-010010	05-116126-00000	Y	N
	FY 2023 Budget Allocation	05-011700	(149,562)	05-010010	05-117120-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(72,046)	05-010010	05-118001-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(108,819)	05-010010	05-118002-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(67,932)	05-010010	05-118006-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(31,606)	05-010010	05-118029-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(126,084)	05-010010	05-118071-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(3,000,000)	05-010010	05-118077-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(25,658)	05-010010	05-118098-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(13,000)	05-010010	05-118217-00000	Y	N
	FY 2023 Budget Allocation	05-011800	(715,545)	05-010010	05-118905-00000	Y	N
	FY 2023 Budget Allocation	05-026700	(1,647,678)	05-010010	05-226700-10000	Y	N
	FY 2023 Budget Allocation	05-026705	(173,205)	05-010010	05-226705-10000	Y	N
	FY 2023 BUDGET TRANSFER	05-011000	154,577	05-111781-00000	05-010010	Y	N
	FY 2023 COMPREHENSIVE RESEARCH FUND	05-010205	665,880	05-102106-00000	05-010010	Y	N
	FY 2023 EXEMPTIONS	05-010000	715,545	05-101900-00000	05-010010	Y	N
	FY 2023 FALL NONRESID TUITION	05-010000	2,872,645	05-101100-00000	05-010010	Y	N
	FY 2023 FALL RESID TUITION	05-010000	5,393,988	05-101200-00000	05-010010	Y	N
	FY 2023 INTEREST ON TIME DEPOSITS	05-010300	110,000	05-103610-00000	05-010010	Y	N
	FY 2023 LAB FEE INCOME	05-010300	149,902	05-103720-00000	05-010010	Y	N
	FY 2023 LICENSE PLATE REVENUE	05-010200	13,000	05-102207-00000	05-010010	Y	N
	FY 2023 REV BENEFITS PD BY STA	05-010200	93,835	05-102104-00000	05-010010	Y	N
	FY 2023 REV BENEFITS PD BY STATE	05-010200	5,387,537	05-102104-00000	05-010010	Y	N
	FY 2023 REV GROUP INSURANCE CONT	05-010200	4,940,101	05-102105-00000	05-010010	Y	N
	FY 2023 SPRG NONRESID TUITION	05-010000	2,630,706	05-101101-00000	05-010010	Y	N
	FY 2023 SPRING RESID TUITION	05-010000	4,932,708	05-101201-00000	05-010010	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2023 STATE APPROPRIATIONS	05-010200	39,834,499	05-102100-00000	05-010010	Y	N
	FY 2023 SUMMER NONRESID TUIT	05-010000	445,982	05-101102-00000	05-010010	Y	N
	FY 2023 SUMMER RESID TUITION	05-010000	900,383	05-101202-00000	05-010010	Y	N
	FY 2023 TRB DEBT SERVICE	01-011208	(9,105,991)	05-010010	01-011208	N	Y
	FY 2023 TX COLLEGE WORK STUDY	05-010200	69,037	05-102206-00000	05-010010	Y	N
	<b>Account Total</b>		<b>\$0</b>				
05-010200-E&G Appropriations	FY 2023 LICENSE PLATE REVENUE	05-010010	(13,000)	05-102207	05-010010	Y	N
	FY 2023 REV BENEFITS PD BY STA	05-010010	(93,835)	05-102104	05-010010	Y	N
	FY 2023 REV BENEFITS PD BY STATE	05-010010	(5,387,537)	05-102104	05-010010	Y	N
	FY 2023 REV GROUP INSURANCE CONT	05-010010	(4,940,101)	05-102105	05-010010	Y	N
	FY 2023 STATE APPROPRIATIONS	05-010010	(39,834,499)	05-102100	05-010010	Y	N
	FY 2023 TX COLLEGE WORK STUDY	05-010010	(69,037)	05-102206	05-010010	Y	N
	<b>Account Total</b>		<b>(\$50,338,009)</b>				
05-010205-Comprehensive Research	FY 2023 COMPREHENSIVE RESEARCH FUND	05-010010	(665,880)	05-102106	05-010010	Y	N
	<b>Account Total</b>		<b>(\$665,880)</b>				
05-010260-Juvenile Crime Prevention	FY 2023 BUDGET ALLOCATION	05-011850	(1,293,217)	05-102201	05-118584	Y	N
	<b>Account Total</b>		<b>(\$1,293,217)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010281-Adi-Academic Development Initiative	FY 2023 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203	05-010281	Y	N
	FY 2023 ACADEMIC DEVELOPMENT INITAT	05-010281	11,875,000	05-102203-00000	05-010281	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(253,798)	05-010281	05-170202-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170304-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(10,000)	05-010281	05-170501-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(326,658)	05-010281	05-170607-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(284,158)	05-010281	05-170608-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(88,777)	05-010281	05-170625-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(341,108)	05-010281	05-170630-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(150,000)	05-010281	05-170631-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(263,337)	05-010281	05-170640-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(381,047)	05-010281	05-171781-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(168,179)	05-010281	05-171786-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(457,750)	05-010281	05-172135-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(1,195,892)	05-010281	05-172170-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(872,068)	05-010281	05-172225-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(670,792)	05-010281	05-172315-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(450,711)	05-010281	05-172330-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(247,717)	05-010281	05-172331-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(211,279)	05-010281	05-172400-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(454,860)	05-010281	05-172405-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(245,222)	05-010281	05-172406-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(379,347)	05-010281	05-172440-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(1,850,532)	05-010281	05-172620-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(500,000)	05-010281	05-172650-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(293,702)	05-010281	05-172904-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(269,311)	05-010281	05-172907-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(101,714)	05-010281	05-178011-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(507,689)	05-010281	05-178013-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(489,352)	05-010281	05-178027-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(400,000)	05-010281	05-178710-00000	Y	N
	<b>Account Total</b>		<b>(\$11,875,000)</b>				
05-010300-E&G Other	FY 2023 INTEREST ON TIME DEPOSITS	05-010010	(110,000)	05-103610	05-010010	Y	N
	FY 2023 LAB FEE INCOME	05-010010	(149,902)	05-103720	05-010010	Y	N
	<b>Account Total</b>		<b>(\$259,902)</b>				
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-010010	330,131	05-010010	05-110100	Y	N
	FY 2023 Budget Allocation	05-010010	134,234	05-010010	05-110140	Y	N
	FY 2023 Budget Allocation	05-010010	241,002	05-010010	05-110210	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-010010	918,581	05-010010	05-110220	Y	N
	FY 2023 Budget Allocation	05-010010	573,087	05-010010	05-110230	Y	N
	FY 2023 Budget Allocation	05-010010	546,371	05-010010	05-110300-00000	Y	N
	FY 2023 Budget Allocation	05-010010	110,688	05-010010	05-110309	Y	N
	FY 2023 Budget Allocation	05-010010	166,250	05-010010	05-110403	Y	N
	FY 2023 Budget Allocation	05-010010	689,309	05-010010	05-110500	Y	N
	FY 2023 Budget Allocation	05-010010	664,733	05-010010	05-110501-00000	Y	N
	FY 2023 Budget Allocation	05-010010	5,767	05-010010	05-110502-00000	Y	N
	FY 2023 Budget Allocation	05-010010	39,818	05-010010	05-110504	Y	N
	FY 2023 Budget Allocation	05-010010	88,530	05-010010	05-110508	Y	N
	FY 2023 Budget Allocation	05-010010	251,398	05-010010	05-110514	Y	N
	FY 2023 Budget Allocation	05-010010	527,038	05-010010	05-110600-00000	Y	N
	FY 2023 Budget Allocation	05-010010	222,025	05-010010	05-110601-00000	Y	N
	FY 2023 Budget Allocation	05-010010	42,207	05-010010	05-110606	Y	N
	FY 2023 Budget Allocation	05-010010	20,989	05-010010	05-110608	Y	N
	FY 2023 Budget Allocation	05-010010	166,130	05-010010	05-110610-00000	Y	N
	FY 2023 Budget Allocation	05-010010	175,118	05-010010	05-110701	Y	N
	FY 2023 Budget Allocation	05-010010	334,358	05-010010	05-110800	Y	N
	FY 2023 Budget Allocation	05-010010	3,290,062	05-010010	05-111716	Y	N
	FY 2023 Budget Allocation	05-010010	299,467	05-010010	05-111717	Y	N
	FY 2023 Budget Allocation	05-010010	717,444	05-010010	05-111718	Y	N
	FY 2023 Budget Allocation	05-010010	380,554	05-010010	05-111719	Y	N
	FY 2023 Budget Allocation	05-010010	140,616	05-010010	05-111720	Y	N
	FY 2023 Budget Allocation	05-010010	557,721	05-010010	05-111721	Y	N
	FY 2023 Budget Allocation	05-010010	94,456	05-010010	05-111722	Y	N
	FY 2023 Budget Allocation	05-010010	1,052	05-010010	05-111723	Y	N
	FY 2023 Budget Allocation	05-010010	2,107,028	05-010010	05-111781-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,068,237	05-010010	05-111782	Y	N
	FY 2023 Budget Allocation	05-010010	33,666	05-010010	05-111786-00000	Y	N
	FY 2023 Budget Allocation	05-010010	576,042	05-010010	05-111800	Y	N
FY 2023 Budget Allocation	05-010010	2,032,178	05-010010	05-111801	Y	N	
FY 2023 Budget Allocation	05-010010	4,531,290	05-010010	05-111802	Y	N	
FY 2023 Budget Allocation	05-010010	123,262	05-010010	05-111803	Y	N	
FY 2023 Budget Allocation	05-010010	100,000	05-010010	05-111804	Y	N	
FY 2023 Budget Allocation	05-010010	370,000	05-010010	05-111805	Y	N	
FY 2023 Budget Allocation	05-010010	410,000	05-010010	05-111806	Y	N	
FY 2023 Budget Allocation	05-010010	51,000	05-010010	05-111900	Y	N	
FY 2023 Budget Allocation	05-010010	8,000	05-010010	05-111901	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-010010	52,000	05-010010	05-111902	Y	N
	FY 2023 Budget Allocation	05-010010	3,000	05-010010	05-111903	Y	N
	FY 2023 Budget Allocation	05-010010	8,000	05-010010	05-111904	Y	N
	FY 2023 Budget Allocation	05-010010	25,000	05-010010	05-111905	Y	N
	FY 2023 Budget Allocation	05-010010	3,000	05-010010	05-111906	Y	N
	FY 2023 Budget Allocation	05-010010	80,838	05-010010	05-111910	Y	N
	FY 2023 Budget Allocation	05-010010	230,192	05-010010	05-111911	Y	N
	FY 2023 Budget Allocation	05-010010	349,000	05-010010	05-111912	Y	N
	FY 2023 Budget Allocation	05-010010	40,000	05-010010	05-111913	Y	N
	FY 2023 Budget Allocation	05-010010	30,000	05-010010	05-111914	Y	N
	FY 2023 Budget Allocation	05-010010	72,948	05-010010	05-111915	Y	N
	FY 2023 Budget Allocation	05-010010	87,000	05-010010	05-111916	Y	N
	FY 2023 Budget Allocation	05-011000		05-110501-00000	05-110501-12100	Y	N
	FY 2023 Budget Allocation	05-011000		05-110501-00000	05-110501-12226	Y	N
	FY 2023 Budget Allocation	05-011000		05-110501-00000	05-110501-12330	Y	N
	FY 2023 Budget Allocation	05-011000		05-110501-00000	05-110501-12715	Y	N
	FY 2023 BUDGET ALLOCATION	05-011000		05-111786-00000	05-111786-10000	Y	N
	FY 2023 BUDGET ALLOCATION	05-011000		05-111786-00000	05-111786-20000	Y	N
	FY 2023 BUDGET ALLOCATION	05-020105	615,000	05-220105	05-111961	Y	N
	FY 2023 BUDGET TRANSFER	05-010010	(154,577)	05-111781-00000	05-010010	Y	N
<b>Account Total</b>			<b>\$24,581,240</b>				
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-010010	18,476	05-010010	05-112000	Y	N
	FY 2023 Budget Allocation	05-010010	86,358	05-010010	05-112020	Y	N
	FY 2023 Budget Allocation	05-010010	64,782	05-010010	05-112030	Y	N
	FY 2023 Budget Allocation	05-010010	77,192	05-010010	05-112040	Y	N
	FY 2023 Budget Allocation	05-010010	28,302	05-010010	05-112050	Y	N
	FY 2023 Budget Allocation	05-010010	35,670	05-010010	05-112060	Y	N
	FY 2023 Budget Allocation	05-010010	19,044	05-010010	05-112070	Y	N
	FY 2023 Budget Allocation	05-010010	21,450	05-010010	05-112090	Y	N
	FY 2023 Budget Allocation	05-010010	353,836	05-010010	05-112100-00000	Y	N
	FY 2023 Budget Allocation	05-010010	421,756	05-010010	05-112110	Y	N
	FY 2023 Budget Allocation	05-010010	717,766	05-010010	05-112115-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,074,941	05-010010	05-112120-00000	Y	N
	FY 2023 Budget Allocation	05-010010	338,404	05-010010	05-112123-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,119,289	05-010010	05-112135-00000	Y	N
	FY 2023 Budget Allocation	05-010010	614,988	05-010010	05-112140-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,855,817	05-010010	05-112143-00000	Y	N
FY 2023 Budget Allocation	05-010010	448,691	05-010010	05-112146-00000	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-010010	539,658	05-010010	05-112155-00000	Y	N
	FY 2023 Budget Allocation	05-010010	682,033	05-010010	05-112156-00000	Y	N
	FY 2023 Budget Allocation	05-010010	36,415	05-010010	05-112160	Y	N
	FY 2023 Budget Allocation	05-010010	32,949	05-010010	05-112165	Y	N
	FY 2023 Budget Allocation	05-010010	564,900	05-010010	05-112200-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,014,709	05-010010	05-112215-00000	Y	N
	FY 2023 Budget Allocation	05-010010	750,332	05-010010	05-112220-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,363,150	05-010010	05-112225-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,188,320	05-010010	05-112235-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,028,617	05-010010	05-112250-00000	Y	N
	FY 2023 Budget Allocation	05-010010	207,643	05-010010	05-112300-00000	Y	N
	FY 2023 Budget Allocation	05-010010	47,838	05-010010	05-112315-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,111,343	05-010010	05-112325-00000	Y	N
	FY 2023 Budget Allocation	05-010010	532,332	05-010010	05-112330-00000	Y	N
	FY 2023 Budget Allocation	05-010010	13,199	05-010010	05-112335	Y	N
	FY 2023 Budget Allocation	05-010010	58,425	05-010010	05-112340	Y	N
	FY 2023 Budget Allocation	05-010010	258,519	05-010010	05-112400-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,373,441	05-010010	05-112405-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,489,827	05-010010	05-112440-00000	Y	N
	FY 2023 Budget Allocation	05-010010	472,823	05-010010	05-112500	Y	N
	FY 2023 Budget Allocation	05-010010	85,039	05-010010	05-112501-00000	Y	N
	FY 2023 Budget Allocation	05-010010	259,877	05-010010	05-112600	Y	N
	FY 2023 Budget Allocation	05-010010	1,553,824	05-010010	05-112620-00000	Y	N
	FY 2023 Budget Allocation	05-010010	881,314	05-010010	05-112650-00000	Y	N
	FY 2023 Budget Allocation	05-010010	149,902	05-010010	05-112665	Y	N
	FY 2023 Budget Allocation	05-010010	253,192	05-010010	05-112666	Y	N
	FY 2023 Budget Allocation	05-010010	210,377	05-010010	05-112700-00000	Y	N
	FY 2023 Budget Allocation	05-010010	1,291,327	05-010010	05-112715-00000	Y	N
	FY 2023 Budget Allocation	05-010010	41,385	05-010010	05-112804	Y	N
	FY 2023 Budget Allocation	05-010010	232,552	05-010010	05-112805	Y	N
	FY 2023 Budget Allocation	05-010010	57,091	05-010010	05-112810	Y	N
	FY 2023 Budget Allocation	05-010010	156,139	05-010010	05-112815	Y	N
	FY 2023 Budget Allocation	05-010010	95,869	05-010010	05-112817	Y	N
	FY 2023 Budget Allocation	05-010010	318,579	05-010010	05-112900	Y	N
	FY 2023 Budget Allocation	05-010010	1,019,915	05-010010	05-112903	Y	N
	FY 2023 Budget Allocation	05-010010	458,489	05-010010	05-112905	Y	N
	FY 2023 Budget Allocation	05-010010	45,366	05-010010	05-112907	Y	N
	FY 2023 Budget Allocation	05-010010	20,769	05-010010	05-112908	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-010010	276,776	05-010010	05-112950-00000	Y	N
	FY 2023 Budget Allocation	05-010010	95,060	05-010010	05-112952	Y	N
	FY 2023 Budget Allocation	05-011200		05-112315-00000	05-112315-15000	Y	N
	FY 2023 Budget Allocation	05-011200		05-112325-00000	05-112325-15000	Y	N
	FY 2023 Budget Allocation	05-011200		05-112330-00000	05-112330-15000	Y	N
	FY 2023 Budget Allocation	05-011200		05-112501-00000	05-112501-12620	Y	N
<b>Account Total</b>			<b>\$27,566,077</b>				
05-011501-Comprehensive Research	FY 2023 Budget Allocation	05-010010	665,880	05-010010	05-115800-00000	Y	N
	FY 2023 Budget Allocation	05-011501		05-115800-00000	05-115800-00001	Y	N
	FY 2023 Budget Allocation	05-011501		05-115800-00000	05-115800-00002	Y	N
<b>Account Total</b>			<b>\$665,880</b>				
05-011520-Coop Ag	FY 2023 Budget Allocation	05-010010	1,210,052	05-010010	05-115221-00000	Y	N
<b>Account Total</b>			<b>\$1,210,052</b>				
05-011600-Extension	FY 2023 Budget Allocation	05-010010	817,752	05-010010	05-116126-00000	Y	N
<b>Account Total</b>			<b>\$817,752</b>				
05-011700-Physical Plant	FY 2023 Budget Allocation	05-010010	149,562	05-010010	05-117120-00000	Y	N
<b>Account Total</b>			<b>\$149,562</b>				
05-011800-State Scholarships	FY 2023 Budget Allocation	05-010010	72,046	05-010010	05-118001	Y	N
	FY 2023 Budget Allocation	05-010010	108,819	05-010010	05-118002-00000	Y	N
	FY 2023 Budget Allocation	05-010010	67,932	05-010010	05-118006	Y	N
	FY 2023 Budget Allocation	05-010010	31,606	05-010010	05-118029-00000	Y	N
	FY 2023 Budget Allocation	05-010010	126,084	05-010010	05-118071	Y	N
	FY 2023 Budget Allocation	05-010010	3,000,000	05-010010	05-118077-00000	Y	N
	FY 2023 Budget Allocation	05-010010	25,658	05-010010	05-118098	Y	N
	FY 2023 Budget Allocation	05-010010	13,000	05-010010	05-118217	Y	N
	FY 2023 Budget Allocation	05-010010	715,545	05-010010	05-118905	Y	N
	FY 2023 BUDGET ALLOCATION	05-011800		05-118077-00000	05-118077-00001	Y	N
FY 2023 BUDGET ALLOCATION	05-011800		05-118077-00000	05-118077-82208	Y	N	
<b>Account Total</b>			<b>\$4,160,690</b>				
05-011850-Juvenile Justice	FY 2023 BUDGET ALLOCATION	05-010260	1,293,217	05-102201-00000	05-118584-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-011850		05-118584-00000	05-118585-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-011850		05-118584-00000	05-118586-00000	Y	N
<b>Account Total</b>			<b>\$1,293,217</b>				
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-010281	253,798	05-010281	05-170202	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170304	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	10,000	05-010281	05-170501	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-010281	326,658	05-010281	05-170607	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	284,158	05-010281	05-170608	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	88,777	05-010281	05-170625	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	341,108	05-010281	05-170630	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	150,000	05-010281	05-170631	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	263,337	05-010281	05-170640	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	381,047	05-010281	05-171781-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	168,179	05-010281	05-171786-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	457,750	05-010281	05-172135	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	1,195,892	05-010281	05-172170-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	872,068	05-010281	05-172225	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	670,792	05-010281	05-172315	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	450,711	05-010281	05-172330	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	247,717	05-010281	05-172331	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	211,279	05-010281	05-172400-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	454,860	05-010281	05-172405-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	245,222	05-010281	05-172406-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	379,347	05-010281	05-172440	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	1,850,532	05-010281	05-172620-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	500,000	05-010281	05-172650-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	293,702	05-010281	05-172904	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	269,311	05-010281	05-172907-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	101,714	05-010281	05-178011	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	507,689	05-010281	05-178013-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	489,352	05-010281	05-178027-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-010281	400,000	05-010281	05-178710-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-171786-00000	05-171786-10000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-171786-00000	05-171786-20000	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-172400-00000	05-172400-17276	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12100	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12200	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12300	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12400	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12620	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12700	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12900	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178013-00000	05-178013-12952	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001		05-178027-00000	05-178027-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>Account Total</b>			<b>\$11,875,000</b>				
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-018000	725,735	05-018000	05-180151	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(725,735)	05-018000	05-180151-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-180305-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	690,570	05-018000	05-180310	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(690,570)	05-018000	05-180310-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-180500-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	327,864	05-018000	05-180502	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(327,864)	05-018000	05-180502-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	543,024	05-018000	05-180505	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(543,024)	05-018000	05-180505-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	129,338	05-018000	05-180550	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(129,338)	05-018000	05-180550-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	319,352	05-018000	05-180605	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(319,352)	05-018000	05-180605-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	612,916	05-018000	05-180608	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(612,916)	05-018000	05-180608-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,141,853	05-018000	05-180615	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,141,853)	05-018000	05-180615-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-180630-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	42,025	05-018000	05-180635	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(42,025)	05-018000	05-180635-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	776,412	05-018000	05-180800	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(776,412)	05-018000	05-180800-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,148,087	05-018000	05-181250	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,148,087)	05-018000	05-181250-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-181300-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	325,568	05-018000	05-181305	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(325,568)	05-018000	05-181305-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	147,065	05-018000	05-181350	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(147,065)	05-018000	05-181350-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	203,106	05-018000	05-181351	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(203,106)	05-018000	05-181351-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	508,223	05-018000	05-181400	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(508,223)	05-018000	05-181400-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	88,980	05-018000	05-181800	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(88,980)	05-018000	05-181800-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	799,330	05-018000	05-181801	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-018000	(799,330)	05-018000	05-181801-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,100,000	05-018000	05-181802	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,100,000)	05-018000	05-181802-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	400,000	05-018000	05-181803	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(400,000)	05-018000	05-181803-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	100,000	05-018000	05-181804	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(100,000)	05-018000	05-181804-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	216,484	05-018000	05-181805	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(216,484)	05-018000	05-181805-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	581,335	05-018000	05-181806	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(581,335)	05-018000	05-181806-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181900	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181900-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181901	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181901-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181902	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181902-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181903	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181903-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181904	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181904-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181905	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,285)	05-018000	05-181905-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	14,290	05-018000	05-181906	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(14,290)	05-018000	05-181906-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	556,590	05-018000	05-182110	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(556,590)	05-018000	05-182110-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	234,119	05-018000	05-182115	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(234,119)	05-018000	05-182115-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,763,542	05-018000	05-182123	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,763,542)	05-018000	05-182123-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	292,000	05-018000	05-182143	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(292,000)	05-018000	05-182143-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	140,000	05-018000	05-182200	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(140,000)	05-018000	05-182200-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	107,499	05-018000	05-182220	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(107,499)	05-018000	05-182220-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	165,000	05-018000	05-182235	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-018000	(165,000)	05-018000	05-182235-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	90,000	05-018000	05-182250	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(90,000)	05-018000	05-182250-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	247,949	05-018000	05-182330	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(247,949)	05-018000	05-182330-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,773,962	05-018000	05-187110	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,773,962)	05-018000	05-187110-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	63,250	05-018000	05-188209	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(63,250)	05-018000	05-188209-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-188300-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	122,067	05-018000	05-188434	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(122,067)	05-018000	05-188434-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-188461-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	16,660	05-018000	05-188621	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(16,660)	05-018000	05-188621-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	22,313	05-018000	05-188625	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(22,313)	05-018000	05-188625-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-188781-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-188786-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,785,600	05-018000	05-188901	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,785,600)	05-018000	05-188901-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	62,475	05-018000	05-188902	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(62,475)	05-018000	05-188902-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	1,000,000	05-018000	05-188903	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(1,000,000)	05-018000	05-188903-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	818,800	05-018000	05-188906	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(818,800)	05-018000	05-188906-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	672,500	05-018000	05-188907	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(672,500)	05-018000	05-188907-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-018000	05-188910-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188786-00000	05-188786-10000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188786-00000	05-188786-20000	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188910-00000	05-188910-00001	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188910-00000	05-188910-00003	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188910-00000	05-188910-00004	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188910-00000	05-188910-00010	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000		05-188910-00000	05-188910-00012	Y	N
	FY 2023 BUDGET TRANSFER	05-018000		05-188781-00000	05-018000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET TRANSFER	05-022990	29,895,000	05-022990	05-018000	Y	N
<b>Account Total</b>			<b>\$29,895,000</b>				
05-020002-Afr Designated - G/L Account	FY 2023 TRANSFER	05-040002	25,125,041	05-440002	05-220002	N	N
<b>Account Total</b>			<b>\$25,125,041</b>				
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-020099		05-210640-00000	05-210640-20000	Y	N
	FY 2023 Budget Allocation	05-020099		05-210640-00000	05-210640-30000	Y	N
	FY 2023 Budget Allocation	05-020099		05-210640-00000	05-210640-40000	Y	N
	FY 2023 Budget Allocation	05-020099		05-210640-00000	05-210640-50000	Y	N
	FY 2023 Budget Allocation	05-020099		05-210640-00000	05-210640-60000	Y	N
	FY 2023 Budget Allocation	05-020099		05-217510-00000	05-217510-00001	Y	N
	FY 2023 Budget Allocation	05-020099		05-217510-00000	05-217510-00002	Y	N
	FY 2023 Budget Allocation	05-020099		05-217510-00000	05-217510-00003	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-20000	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-30000	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-40000	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-50000	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-60000	Y	N
	FY 2023 Budget Allocation	05-020099		05-218027-00000	05-218027-70000	Y	N
	FY 2023 Budget Allocation	05-020100	30,855	05-220100	05-210140	Y	N
	FY 2023 Budget Allocation	05-020100	48,425	05-220100	05-210151	Y	N
	FY 2023 Budget Allocation	05-020100	14,025	05-220100	05-210153	Y	N
	FY 2023 Budget Allocation	05-020100	69,558	05-220100	05-210300	Y	N
	FY 2023 Budget Allocation	05-020100	10,648	05-220100	05-210309	Y	N
	FY 2023 Budget Allocation	05-020100	303,000	05-220100	05-210313	Y	N
	FY 2023 Budget Allocation	05-020100	17,133	05-220100	05-210401	Y	N
	FY 2023 Budget Allocation	05-020100	4,100	05-220100	05-210504	Y	N
	FY 2023 Budget Allocation	05-020100	37,400	05-220100	05-210505	Y	N
	FY 2023 Budget Allocation	05-020100	138,341	05-220100	05-210600	Y	N
	FY 2023 Budget Allocation	05-020100	22,668	05-220100	05-210601	Y	N
	FY 2023 Budget Allocation	05-020100	61,983	05-220100	05-210605	Y	N
	FY 2023 Budget Allocation	05-020100	31,569	05-220100	05-210606	Y	N
	FY 2023 Budget Allocation	05-020100	14,441	05-220100	05-210610	Y	N
	FY 2023 Budget Allocation	05-020100	3,839	05-220100	05-210615	Y	N
	FY 2023 Budget Allocation	05-020100	10,966	05-220100	05-210625	Y	N
	FY 2023 Budget Allocation	05-020100	28,419	05-220100	05-210630	Y	N
	FY 2023 Budget Allocation	05-020100	16,613	05-220100	05-210701	Y	N
	FY 2023 Budget Allocation	05-020100	64,537	05-220100	05-210705	Y	N
	FY 2023 Budget Allocation	05-020100	25,000	05-220100	05-210800	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-020100	329,669	05-220100	05-211400	Y	N
	FY 2023 Budget Allocation	05-020100	29,834	05-220100	05-211780	Y	N
	FY 2023 Budget Allocation	05-020100	78,007	05-220100	05-211786	Y	N
	FY 2023 Budget Allocation	05-020100	39,000	05-220100	05-212110	Y	N
	FY 2023 Budget Allocation	05-020100	3,341	05-220100	05-212112	Y	N
	FY 2023 Budget Allocation	05-020100	9,600	05-220100	05-212115	Y	N
	FY 2023 Budget Allocation	05-020100	16,125	05-220100	05-212120	Y	N
	FY 2023 Budget Allocation	05-020100	21,865	05-220100	05-212140	Y	N
	FY 2023 Budget Allocation	05-020100	14,538	05-220100	05-212160	Y	N
	FY 2023 Budget Allocation	05-020100	467	05-220100	05-212165	Y	N
	FY 2023 Budget Allocation	05-020100	25,294	05-220100	05-212200	Y	N
	FY 2023 Budget Allocation	05-020100	19,866	05-220100	05-212225	Y	N
	FY 2023 Budget Allocation	05-020100	13,148	05-220100	05-212235	Y	N
	FY 2023 Budget Allocation	05-020100	9,404	05-220100	05-212240	Y	N
	FY 2023 Budget Allocation	05-020100	28,625	05-220100	05-212250	Y	N
	FY 2023 Budget Allocation	05-020100	27,229	05-220100	05-212315	Y	N
	FY 2023 Budget Allocation	05-020100	22,627	05-220100	05-212330	Y	N
	FY 2023 Budget Allocation	05-020100	6,461	05-220100	05-212335	Y	N
	FY 2023 Budget Allocation	05-020100	6,521	05-220100	05-212340	Y	N
	FY 2023 Budget Allocation	05-020100	15,757	05-220100	05-212405	Y	N
	FY 2023 Budget Allocation	05-020100	15,425	05-220100	05-212440	Y	N
	FY 2023 Budget Allocation	05-020100	29,364	05-220100	05-212500	Y	N
	FY 2023 Budget Allocation	05-020100	20,000	05-220100	05-212551	Y	N
	FY 2023 Budget Allocation	05-020100	54,799	05-220100	05-212600	Y	N
	FY 2023 Budget Allocation	05-020100	24,093	05-220100	05-212666	Y	N
	FY 2023 Budget Allocation	05-020100	35,000	05-220100	05-212690	Y	N
	FY 2023 Budget Allocation	05-020100	15,578	05-220100	05-212700	Y	N
	FY 2023 Budget Allocation	05-020100	15,768	05-220100	05-212800	Y	N
	FY 2023 Budget Allocation	05-020100	8,963	05-220100	05-212805	Y	N
	FY 2023 Budget Allocation	05-020100	7,613	05-220100	05-212810	Y	N
	FY 2023 Budget Allocation	05-020100	826	05-220100	05-212815	Y	N
	FY 2023 Budget Allocation	05-020100	65,020	05-220100	05-212900	Y	N
	FY 2023 Budget Allocation	05-020100	9,829	05-220100	05-212904	Y	N
	FY 2023 Budget Allocation	05-020100	5,964	05-220100	05-212905	Y	N
	FY 2023 Budget Allocation	05-020100	12,454	05-220100	05-212950	Y	N
	FY 2023 Budget Allocation	05-020100	53,142	05-220100	05-212952	Y	N
	FY 2023 Budget Allocation	05-020100	11,435	05-220100	05-212955	Y	N
	FY 2023 Budget Allocation	05-020100	19,182	05-220100	05-212960	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-020100	7,012	05-220100	05-215111	Y	N
	FY 2023 Budget Allocation	05-020100	7,012	05-220100	05-216111	Y	N
	FY 2023 Budget Allocation	05-020100	9,350	05-220100	05-217016	Y	N
	FY 2023 Budget Allocation	05-020100	497,265	05-220100	05-217110	Y	N
	FY 2023 Budget Allocation	05-020100	472,448	05-220100	05-217514	Y	N
	FY 2023 Budget Allocation	05-020100	7,812	05-220100	05-218011	Y	N
	FY 2023 Budget Allocation	05-020100	5,551,063	05-220100-00000	05-210314-00000	Y	N
	FY 2023 Budget Allocation	05-020100	12,930	05-220100-00000	05-210500-00000	Y	N
	FY 2023 Budget Allocation	05-020100	36,164	05-220100-00000	05-210616-00000	Y	N
	FY 2023 Budget Allocation	05-020100	30,011	05-220100-00000	05-210640-00000	Y	N
	FY 2023 Budget Allocation	05-020100	34,324	05-220100-00000	05-212100-00000	Y	N
	FY 2023 Budget Allocation	05-020100	22,933	05-220100-00000	05-212113-00000	Y	N
	FY 2023 Budget Allocation	05-020100	28,810	05-220100-00000	05-212123-00000	Y	N
	FY 2023 Budget Allocation	05-020100	23,618	05-220100-00000	05-212135-00000	Y	N
	FY 2023 Budget Allocation	05-020100	30,994	05-220100-00000	05-212143-00000	Y	N
	FY 2023 Budget Allocation	05-020100	4,946	05-220100-00000	05-212146-00000	Y	N
	FY 2023 Budget Allocation	05-020100	13,383	05-220100-00000	05-212215-00000	Y	N
	FY 2023 Budget Allocation	05-020100	20,368	05-220100-00000	05-212220-00000	Y	N
	FY 2023 Budget Allocation	05-020100	28,893	05-220100-00000	05-212300-00000	Y	N
	FY 2023 Budget Allocation	05-020100	32,941	05-220100-00000	05-212325-00000	Y	N
	FY 2023 Budget Allocation	05-020100	21,346	05-220100-00000	05-212400-00000	Y	N
	FY 2023 Budget Allocation	05-020100	56,697	05-220100-00000	05-212620-00000	Y	N
	FY 2023 Budget Allocation	05-020100	16,097	05-220100-00000	05-212715-00000	Y	N
	FY 2023 Budget Allocation	05-020100	36,363	05-220100-00000	05-217120-00000	Y	N
	FY 2023 Budget Allocation	05-020100	990,258	05-220100-00000	05-217211-00000	Y	N
	FY 2023 Budget Allocation	05-020100	4,264,454	05-220100-00000	05-217510-00000	Y	N
	FY 2023 Budget Allocation	05-020100	204,567	05-220100-00000	05-218027-00000	Y	N
	FY 2023 DEBT SERVICE	05-020102	(388,500)	05-217211-00000	05-020102	Y	N
<b>Account Total</b>			<b>\$14,148,912</b>				
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-020099	(30,855)	05-220100	05-210140	Y	N
	FY 2023 Budget Allocation	05-020099	(48,425)	05-220100	05-210151	Y	N
	FY 2023 Budget Allocation	05-020099	(14,025)	05-220100	05-210153	Y	N
	FY 2023 Budget Allocation	05-020099	(69,558)	05-220100	05-210300	Y	N
	FY 2023 Budget Allocation	05-020099	(10,648)	05-220100	05-210309	Y	N
	FY 2023 Budget Allocation	05-020099	(303,000)	05-220100	05-210313	Y	N
	FY 2023 Budget Allocation	05-020099	(5,551,063)	05-220100	05-210314	Y	N
	FY 2023 Budget Allocation	05-020099	(17,133)	05-220100	05-210401	Y	N
	FY 2023 Budget Allocation	05-020099	(12,930)	05-220100	05-210500	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-020099	(4,100)	05-220100	05-210504	Y	N
	FY 2023 Budget Allocation	05-020099	(37,400)	05-220100	05-210505	Y	N
	FY 2023 Budget Allocation	05-020099	(138,341)	05-220100	05-210600	Y	N
	FY 2023 Budget Allocation	05-020099	(22,668)	05-220100	05-210601	Y	N
	FY 2023 Budget Allocation	05-020099	(61,983)	05-220100	05-210605	Y	N
	FY 2023 Budget Allocation	05-020099	(31,569)	05-220100	05-210606	Y	N
	FY 2023 Budget Allocation	05-020099	(14,441)	05-220100	05-210610	Y	N
	FY 2023 Budget Allocation	05-020099	(3,839)	05-220100	05-210615	Y	N
	FY 2023 Budget Allocation	05-020099	(36,164)	05-220100	05-210616	Y	N
	FY 2023 Budget Allocation	05-020099	(10,966)	05-220100	05-210625	Y	N
	FY 2023 Budget Allocation	05-020099	(28,419)	05-220100	05-210630	Y	N
	FY 2023 Budget Allocation	05-020099	(30,011)	05-220100	05-210640	Y	N
	FY 2023 Budget Allocation	05-020099	(16,613)	05-220100	05-210701	Y	N
	FY 2023 Budget Allocation	05-020099	(64,537)	05-220100	05-210705	Y	N
	FY 2023 Budget Allocation	05-020099	(25,000)	05-220100	05-210800	Y	N
	FY 2023 Budget Allocation	05-020099	(329,669)	05-220100	05-211400	Y	N
	FY 2023 Budget Allocation	05-020099	(29,834)	05-220100	05-211780	Y	N
	FY 2023 Budget Allocation	05-020099	(78,007)	05-220100	05-211786	Y	N
	FY 2023 Budget Allocation	05-020099	(34,324)	05-220100	05-212100	Y	N
	FY 2023 Budget Allocation	05-020099	(39,000)	05-220100	05-212110	Y	N
	FY 2023 Budget Allocation	05-020099	(3,341)	05-220100	05-212112	Y	N
	FY 2023 Budget Allocation	05-020099	(22,933)	05-220100	05-212113	Y	N
	FY 2023 Budget Allocation	05-020099	(9,600)	05-220100	05-212115	Y	N
	FY 2023 Budget Allocation	05-020099	(16,125)	05-220100	05-212120	Y	N
	FY 2023 Budget Allocation	05-020099	(28,810)	05-220100	05-212123	Y	N
	FY 2023 Budget Allocation	05-020099	(23,618)	05-220100	05-212135	Y	N
	FY 2023 Budget Allocation	05-020099	(21,865)	05-220100	05-212140	Y	N
	FY 2023 Budget Allocation	05-020099	(30,994)	05-220100	05-212143	Y	N
	FY 2023 Budget Allocation	05-020099	(4,946)	05-220100	05-212146	Y	N
	FY 2023 Budget Allocation	05-020099	(14,538)	05-220100	05-212160	Y	N
	FY 2023 Budget Allocation	05-020099	(467)	05-220100	05-212165	Y	N
	FY 2023 Budget Allocation	05-020099	(25,294)	05-220100	05-212200	Y	N
	FY 2023 Budget Allocation	05-020099	(13,383)	05-220100	05-212215	Y	N
	FY 2023 Budget Allocation	05-020099	(20,368)	05-220100	05-212220	Y	N
	FY 2023 Budget Allocation	05-020099	(19,866)	05-220100	05-212225	Y	N
	FY 2023 Budget Allocation	05-020099	(13,148)	05-220100	05-212235	Y	N
	FY 2023 Budget Allocation	05-020099	(9,404)	05-220100	05-212240	Y	N
	FY 2023 Budget Allocation	05-020099	(28,625)	05-220100	05-212250	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-020099	(28,893)	05-220100	05-212300	Y	N
	FY 2023 Budget Allocation	05-020099	(27,229)	05-220100	05-212315	Y	N
	FY 2023 Budget Allocation	05-020099	(32,941)	05-220100	05-212325	Y	N
	FY 2023 Budget Allocation	05-020099	(22,627)	05-220100	05-212330	Y	N
	FY 2023 Budget Allocation	05-020099	(6,461)	05-220100	05-212335	Y	N
	FY 2023 Budget Allocation	05-020099	(6,521)	05-220100	05-212340	Y	N
	FY 2023 Budget Allocation	05-020099	(21,346)	05-220100	05-212400	Y	N
	FY 2023 Budget Allocation	05-020099	(15,757)	05-220100	05-212405	Y	N
	FY 2023 Budget Allocation	05-020099	(15,425)	05-220100	05-212440	Y	N
	FY 2023 Budget Allocation	05-020099	(29,364)	05-220100	05-212500	Y	N
	FY 2023 Budget Allocation	05-020099	(20,000)	05-220100	05-212551	Y	N
	FY 2023 Budget Allocation	05-020099	(54,799)	05-220100	05-212600	Y	N
	FY 2023 Budget Allocation	05-020099	(56,697)	05-220100	05-212620	Y	N
	FY 2023 Budget Allocation	05-020099	(24,093)	05-220100	05-212666	Y	N
	FY 2023 Budget Allocation	05-020099	(35,000)	05-220100	05-212690	Y	N
	FY 2023 Budget Allocation	05-020099	(15,578)	05-220100	05-212700	Y	N
	FY 2023 Budget Allocation	05-020099	(16,097)	05-220100	05-212715	Y	N
	FY 2023 Budget Allocation	05-020099	(15,768)	05-220100	05-212800	Y	N
	FY 2023 Budget Allocation	05-020099	(8,963)	05-220100	05-212805	Y	N
	FY 2023 Budget Allocation	05-020099	(7,613)	05-220100	05-212810	Y	N
	FY 2023 Budget Allocation	05-020099	(826)	05-220100	05-212815	Y	N
	FY 2023 Budget Allocation	05-020099	(65,020)	05-220100	05-212900	Y	N
	FY 2023 Budget Allocation	05-020099	(9,829)	05-220100	05-212904	Y	N
	FY 2023 Budget Allocation	05-020099	(5,964)	05-220100	05-212905	Y	N
	FY 2023 Budget Allocation	05-020099	(12,454)	05-220100	05-212950	Y	N
	FY 2023 Budget Allocation	05-020099	(53,142)	05-220100	05-212952	Y	N
	FY 2023 Budget Allocation	05-020099	(11,435)	05-220100	05-212955	Y	N
	FY 2023 Budget Allocation	05-020099	(19,182)	05-220100	05-212960	Y	N
	FY 2023 Budget Allocation	05-020099	(7,012)	05-220100	05-215111	Y	N
	FY 2023 Budget Allocation	05-020099	(7,012)	05-220100	05-216111	Y	N
	FY 2023 Budget Allocation	05-020099	(9,350)	05-220100	05-217016	Y	N
	FY 2023 Budget Allocation	05-020099	(497,265)	05-220100	05-217110	Y	N
	FY 2023 Budget Allocation	05-020099	(36,363)	05-220100	05-217120	Y	N
	FY 2023 Budget Allocation	05-020099	(990,258)	05-220100	05-217211	Y	N
	FY 2023 Budget Allocation	05-020099	(4,264,454)	05-220100	05-217510	Y	N
	FY 2023 Budget Allocation	05-020099	(472,448)	05-220100	05-217514	Y	N
	FY 2023 Budget Allocation	05-020099	(7,812)	05-220100	05-218011	Y	N
	FY 2023 Budget Allocation	05-020099	(204,567)	05-220100	05-218027	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-020144	(7,500)	05-220100	05-220144	Y	N
	FY 2023 Budget Allocation	05-022100	(1,501,460)	05-220100	05-222100	Y	N
	FY 2023 Budget Allocation	05-022102	(168,300)	05-220100	05-222102	Y	N
	FY 2023 Budget Allocation	05-022104	(123,500)	05-220100	05-222104	Y	N
	FY 2023 Budget Allocation	05-022126	(32,799)	05-220100	05-222126	Y	N
	FY 2023 Budget Allocation	05-022137	(24,012)	05-220100	05-222137	Y	N
	FY 2023 Budget Allocation	05-022160	(607,285)	05-220100	05-222160	Y	N
	FY 2023 Budget Allocation	05-022163	(661,955)	05-220100	05-222163	Y	N
	FY 2023 Budget Allocation	05-022164	(419,647)	05-220100	05-222164	Y	N
	FY 2023 Budget Allocation	05-022213	(6,306)	05-220100	05-222213	Y	N
	FY 2023 Budget Allocation	05-022236	(7,000)	05-220100	05-222236	Y	N
	FY 2023 Budget Allocation	05-022238	(24,910)	05-220100	05-222238	Y	N
	FY 2023 Budget Allocation	05-022242	(822,000)	05-220100	05-222242	Y	N
	FY 2023 Budget Allocation	05-022245	(121,419)	05-220100	05-222245	Y	N
	FY 2023 Budget Allocation	05-022247	(182,835)	05-220100	05-222247	Y	N
	FY 2023 Budget Allocation	05-022252	(142,888)	05-220100	05-222252	Y	N
	FY 2023 Budget Allocation	05-022258	(93,622)	05-220100	05-222258	Y	N
	FY 2023 Budget Allocation	05-022259	(284,684)	05-220100	05-222259	Y	N
	FY 2023 Budget Allocation	05-022264	(92,095)	05-220100	05-222264	Y	N
	FY 2023 Budget Allocation	05-022265	(77,285)	05-220100	05-222265	Y	N
	FY 2023 Budget Allocation	05-022281	(504,364)	05-220100	05-222281	Y	N
	FY 2023 Budget Allocation	05-022282	(193,754)	05-220100	05-222282	Y	N
	FY 2023 Budget Allocation	05-022283	(4,000)	05-220100	05-222283	Y	N
	FY 2023 Budget Allocation	05-022284	(220,162)	05-220100	05-222284	Y	N
	FY 2023 Budget Allocation	05-022400	(981,677)	05-220100	05-222400	Y	N
	FY 2023 Budget Allocation	05-022541	(36,458)	05-220100	05-222541	Y	N
	FY 2023 Budget Allocation	05-022645	(72,445)	05-220100	05-222645	Y	N
	FY 2023 Budget Allocation	05-023500	(160,000)	05-220100	05-223500	Y	N
	FY 2023 Budget Allocation	05-025560	(11,220)	05-220100	05-225560	Y	N
	FY 2023 Budget Allocation	05-026300	(30,608)	05-220100	05-226300	Y	N
	FY 2023 Budget Allocation	05-026320	(459,820)	05-220100	05-226320	Y	N
	FY 2023 Budget Allocation	05-026506	(49,000)	05-220100	05-226506	Y	N
	FY 2023 Budget Allocation	05-026509	(93,500)	05-220100	05-226509	Y	N
	FY 2023 Budget Allocation	05-026513	(224,463)	05-220100	05-226513	Y	N
	FY 2023 Budget Allocation	05-026517	(518,022)	05-220100	05-226517	Y	N
	FY 2023 Budget Allocation	05-026526	(400,000)	05-220100	05-226526	Y	N
	FY 2023 Budget Allocation	05-026707	(119,000)	05-220100	05-226707	Y	N
	FY 2023 Budget Allocation	05-026715	(4,103,120)	05-220100	05-226715	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-026716	(287,145)	05-220100	05-226716	Y	N
	FY 2023 Budget Allocation	05-026718	(349,923)	05-220100	05-226718	Y	N
	FY 2023 Budget Allocation	05-026719	(660,000)	05-220100	05-226719	Y	N
	FY 2023 Budget Allocation	05-026722	(420,000)	05-220100	05-226722	Y	N
	FY 2023 Budget Allocation	05-026725	(800,000)	05-220100	05-226725	Y	N
	FY 2023 Budget Allocation	05-026726	(819,200)	05-220100	05-226726	Y	N
	FY 2023 Budget Allocation	05-026727	(349,881)	05-220100	05-226727	Y	N
	FY 2023 Budget Allocation	05-026731	(496,756)	05-220100	05-226731	Y	N
	FY 2023 Budget Allocation	05-026732	(101,320)	05-220100	05-226732	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(350,000)	05-220100	05-331000	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(15,000)	05-220100	05-331005	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(196,118)	05-220100	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(6,000)	05-220100	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(180,000)	05-220100	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(162,338)	05-220100	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(92,745)	05-220100	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(209,961)	05-220100	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(268,359)	05-220100	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(309,645)	05-220100	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(1,300,509)	05-220100	05-331025	Y	N
FY 2023 BUDGET ALLOCATION	05-031000	(112,395)	05-220100	05-331030	Y	N	
FY 2023 BUDGET ALLOCATION	05-031000	(102,336)	05-220100	05-331035	Y	N	
FY 2023 BUDGET ALLOCATION	05-031000	(160,000)	05-220100	05-331040	Y	N	
FY 2023 BUDGET ALLOCATION	05-031000	(225,597)	05-220100	05-331045	Y	N	
FY 2023 BUDGET ALLOCATION	05-031000	(180,000)	05-220100	05-331050	Y	N	
FY 2023 DESIG TUITION DEBT	05-020102	(537,367)	05-220100	05-020102	Y	N	
<b>Account Total</b>			<b>(\$36,813,122)</b>				
05-020102-Designated Tuition Debt Ser. Res.	FY 2023 CAPITAL RENEWAL DEBT	01-088828	(388,500)	05-020102	01-088828	N	Y
	FY 2023 DEBT SERVICE	05-020099	388,500	05-217211-00000	05-020102	Y	N
	FY 2023 DESIGNATED DEBT SVC	01-088828	(537,367)	05-020102	01-088828	N	Y
	FY 2023 DESIG TUITION DEBT	05-020100	537,367	05-220100-00000	05-020102	Y	N
<b>Account Total</b>			<b>\$0</b>				
05-020105-Designated Other	FY 2023 BUDGET ALLOCATION	05-011000	(615,000)	05-220105	05-111961	Y	N
	<b>Account Total</b>			<b>(\$615,000)</b>			
05-020144-Work Study Benefits	FY 2023 Budget Allocation	05-020100	7,500	05-220100	05-220144	Y	N
	<b>Account Total</b>			<b>\$7,500</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022095-President's Interest Income Account	FY 2023 BUDGET ALLOCATION	05-022099	29,329	05-222098	05-222095	Y	N
<b>Account Total</b>			<b>\$29,329</b>				
05-022096-Ccp Banks Charges	FY 2023 BUDGET ALLOCATION	05-022099	300,000	05-222098	05-222096	Y	N
<b>Account Total</b>			<b>\$300,000</b>				
05-022099-Interest Income	FY 2023 BUDGET ALLOCATION	05-022095	(29,329)	05-222098	05-222095	Y	N
	FY 2023 BUDGET ALLOCATION	05-022096	(300,000)	05-222098	05-222096	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099		05-222098	05-222332	Y	N
	FY 2023 BUDGET ALLOCATION	05-022103	(56,100)	05-222098	05-222103	Y	N
	FY 2023 BUDGET ALLOCATION	05-022158	(14,631)	05-222098	05-222158	Y	N
	FY 2023 BUDGET ALLOCATION	05-022162	(150,000)	05-222098	05-222162	Y	N
	FY 2023 BUDGET ALLOCATION	05-022320	(350,000)	05-222098	05-222320	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(246,285)	05-222098	05-331000	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(242,191)	05-222098	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(196,885)	05-222098	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(311,074)	05-222098	05-331008	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(119,265)	05-222098	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(54,005)	05-222098	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(6,442)	05-222098	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(23,327)	05-222098	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(7,566)	05-222098	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(363,721)	05-222098	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(20,901)	05-222098	05-331025	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(41,191)	05-222098	05-331030	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(10,502)	05-222098	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(8,293)	05-222098	05-331050	Y	N
<b>Account Total</b>			<b>(\$2,551,708)</b>				
05-022100-President's Office - Special	FY 2023 Budget Allocation	05-020100	1,501,460	05-220100-00000	05-222100-00000	Y	N
<b>Account Total</b>			<b>\$1,501,460</b>				
05-022102-Commencement Expense	FY 2023 Budget Allocation	05-020100	168,300	05-220100	05-222102	Y	N
<b>Account Total</b>			<b>\$168,300</b>				
05-022103-President's Events	FY 2023 BUDGET ALLOCATION	05-022099	56,100	05-222098	05-222103	Y	N
<b>Account Total</b>			<b>\$56,100</b>				
05-022104-Designated Institutional Membership	FY 2023 Budget Allocation	05-020100	123,500	05-220100	05-222104	Y	N
<b>Account Total</b>			<b>\$123,500</b>				
05-022126-Student Recruitment	FY 2023 Budget Allocation	05-020100	32,799	05-220100	05-222126	Y	N
<b>Account Total</b>			<b>\$32,799</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022137-Academic Program Review	FY 2023 Budget Allocation	05-020100	24,012	05-220100	05-222137	Y	N
	<b>Account Total</b>		<b>\$24,012</b>				
05-022158-All Faiths Chapel Interest Income	FY 2023 BUDGET ALLOCATION	05-022099	14,631	05-222098	05-222158	Y	N
	<b>Account Total</b>		<b>\$14,631</b>				
05-022160-Development Operational Fund	FY 2023 Budget Allocation	05-020100	607,285	05-220100	05-222160	Y	N
	<b>Account Total</b>		<b>\$607,285</b>				
05-022162-Ag Facilities Support	FY 2023 BUDGET ALLOCATION	05-022099	150,000	05-222098	05-222162	Y	N
	<b>Account Total</b>		<b>\$150,000</b>				
05-022163-Office Of Marketing	FY 2023 Budget Allocation	05-020100	661,955	05-220100	05-222163	Y	N
	<b>Account Total</b>		<b>\$661,955</b>				
05-022164-International Affairs	FY 2023 Budget Allocation	05-020100	419,647	05-220100	05-222164	Y	N
	<b>Account Total</b>		<b>\$419,647</b>				
05-022213-Hub Program	FY 2023 Budget Allocation	05-020100	6,306	05-220100	05-222213	Y	N
	<b>Account Total</b>		<b>\$6,306</b>				
05-022229-Credit Card Expense	FY 2023 BUDGET ALLOCATION	05-022230	120,000	05-222230	05-222229	Y	N
	<b>Account Total</b>		<b>\$120,000</b>				
05-022230-Student Business Services	FY 2023 BUDGET ALLOCATION	05-022229	(120,000)	05-222230-00000	05-222229-00000	Y	N
	<b>Account Total</b>		<b>(\$120,000)</b>				
05-022236-Staff Advisory Council	FY 2023 Budget Allocation	05-020100	7,000	05-220100	05-222236	Y	N
	<b>Account Total</b>		<b>\$7,000</b>				
05-022238-Web Management	FY 2023 Budget Allocation	05-020100	24,910	05-220100	05-222238	Y	N
	<b>Account Total</b>		<b>\$24,910</b>				
05-022242-Property Insurance	FY 2023 Budget Allocation	05-020100	822,000	05-220100	05-222242	Y	N
	<b>Account Total</b>		<b>\$822,000</b>				
05-022245-Campus Wide Document Imaging	FY 2023 Budget Allocation	05-020100	121,419	05-220100-00000	05-222245-00000	Y	N
	<b>Account Total</b>		<b>\$121,419</b>				
05-022247-Accreditation & Quality Enhancement	FY 2023 Budget Allocation	05-020100	182,835	05-220100-00000	05-222247-00000	Y	N
	<b>Account Total</b>		<b>\$182,835</b>				
05-022252-Graduate School Initiatives	FY 2023 Budget Allocation	05-020100	142,888	05-220100-00000	05-222252-00000	Y	N
	<b>Account Total</b>		<b>\$142,888</b>				
05-022258-Compliance Office	FY 2023 Budget Allocation	05-020100	93,622	05-220100	05-222258	Y	N
	<b>Account Total</b>		<b>\$93,622</b>				
05-022259-Compliance - Athletics	FY 2023 Budget Allocation	05-020100	284,684	05-220100	05-222259	Y	N
	<b>Account Total</b>		<b>\$284,684</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-022264-Research Initiatives	FY 2023 Budget Allocation	05-020100	92,095	05-220100	05-222264	Y	N
	<b>Account Total</b>		<b>\$92,095</b>				
05-022265-Health Services	FY 2023 Budget Allocation	05-020100	77,285	05-220100	05-222265	Y	N
	<b>Account Total</b>		<b>\$77,285</b>				
05-022281-Athletic Academic Advisement	FY 2023 Budget Allocation	05-020100	504,364	05-220100-00000	05-222281-00000	Y	N
	<b>Account Total</b>		<b>\$504,364</b>				
05-022282-Band And Dean Support	FY 2023 Budget Allocation	05-020100	193,754	05-220100	05-222282	Y	N
	<b>Account Total</b>		<b>\$193,754</b>				
05-022283-Athletic Council	FY 2023 Budget Allocation	05-020100	4,000	05-220100	05-222283	Y	N
	<b>Account Total</b>		<b>\$4,000</b>				
05-022284-Student Counseling Services	FY 2023 Budget Allocation	05-020100	220,162	05-220100-00000	05-222284-00000	Y	N
	<b>Account Total</b>		<b>\$220,162</b>				
05-022320-Interest Income Phd Scholarships Re	FY 2023 BUDGET ALLOCATION	05-022099	350,000	05-222098	05-222320	Y	N
	<b>Account Total</b>		<b>\$350,000</b>				
05-022400-Campus Security	FY 2023 Budget Allocation	05-020100	981,677	05-220100-00000	05-222400-00000	Y	N
	<b>Account Total</b>		<b>\$981,677</b>				
05-022541-Institutional Research	FY 2023 Budget Allocation	05-020100	36,458	05-220100	05-222541	Y	N
	<b>Account Total</b>		<b>\$36,458</b>				
05-022645-Student Life	FY 2023 Budget Allocation	05-020100	72,445	05-220100	05-222645	Y	N
	<b>Account Total</b>		<b>\$72,445</b>				
05-022990-Auf Fund 047	FY 2023 BUDGET TRANSFER	05-018000	(29,895,000)	05-022990	05-018000	Y	N
	PVAMU AUF EXCELLENCE FUNDS	01-021001	29,895,000	01-021001	05-022990	N	N
	<b>Account Total</b>		<b>\$0</b>				
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12100	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12110	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12112	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12115	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12120	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12123	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12135	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12140	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230100-00000	05-230100-12143	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12200	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12215	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12220	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12225	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12235	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12240	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230200-00000	05-230200-12250	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12300	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12315	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12325	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12330	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12335	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230300-00000	05-230300-12340	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230400-00000	05-230400-12400	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230400-00000	05-230400-12405	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230400-00000	05-230400-12440	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230600-00000	05-230600-12600	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230600-00000	05-230600-12620	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230700-00000	05-230700-12700	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230700-00000	05-230700-12715	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230800-00000	05-230800-12800	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230800-00000	05-230800-12801	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230800-00000	05-230800-12802	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230800-00000	05-230800-12803	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230900-00000	05-230900-12900	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230900-00000	05-230900-12903	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230900-00000	05-230900-12904	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230900-00000	05-230900-12905	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230900-00000	05-230900-12907	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230950-00000	05-230950-12950	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230950-00000	05-230950-12951	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-230950-00000	05-230950-12955	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(629,375)	05-231000	05-230100	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(302,718)	05-231000	05-230200	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(591,134)	05-231000	05-230300	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(539,195)	05-231000	05-230400	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(622,622)	05-231000	05-230600	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231000	05-230631	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(30,453)	05-231000	05-230700	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(513,585)	05-231000	05-230800	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(206,405)	05-231000	05-230900	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-023100	(134,621)	05-231000	05-230950	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(3,506,528)	05-231000	05-231002	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231000	05-231003	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(343,843)	05-231000	05-231004	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231000	05-231005	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231000	05-231007	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(3,031,212)	05-231000	05-231008	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(649,345)	05-231000	05-231009	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(556,349)	05-231000	05-231010	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231000	05-231104	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	629,375	05-231000-00000	05-230100-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	302,718	05-231000-00000	05-230200-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	591,134	05-231000-00000	05-230300-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	539,195	05-231000-00000	05-230400-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	622,622	05-231000-00000	05-230600-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	30,453	05-231000-00000	05-230700-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	513,585	05-231000-00000	05-230800-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	206,405	05-231000-00000	05-230900-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	134,621	05-231000-00000	05-230950-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	3,506,528	05-231000-00000	05-231002-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	343,843	05-231000-00000	05-231004-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	3,031,212	05-231000-00000	05-231008-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	649,345	05-231000-00000	05-231009-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	556,349	05-231000-00000	05-231010-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231004-00000	05-231004-00001	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231101	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231105	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231106	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231108	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231109	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231110	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231111	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231112	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(224,216)	05-231007	05-231113	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231114	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231007	05-231115	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	224,216	05-231007-00000	05-231113-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231010-00000	05-231010-00001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-023100		05-231010-00000	05-231010-00002	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100	(467,128)	05-231000	05-330100	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100	(3,366,486)	05-231000	05-330200	Y	N
	<b>Account Total</b>		<b>(\$3,833,614)</b>				
05-023500-Continuing Education	FY 2023 Budget Allocation	05-020100	160,000	05-220100	05-223500	Y	N
	<b>Account Total</b>		<b>\$160,000</b>				
05-025560-Founders Day	FY 2023 Budget Allocation	05-020100	11,220	05-220100	05-225560	Y	N
	<b>Account Total</b>		<b>\$11,220</b>				
05-026300-University Strategic Plan	FY 2023 Budget Allocation	05-020100	30,608	05-220100	05-226300	Y	N
	<b>Account Total</b>		<b>\$30,608</b>				
05-026320-Office Of University Events	FY 2023 Budget Allocation	05-020100	459,820	05-220100	05-226320	Y	N
	<b>Account Total</b>		<b>\$459,820</b>				
05-026506-Off-Campus Site	FY 2023 Budget Allocation	05-020100	49,000	05-220100-00000	05-226506-00000	Y	N
	FY 2023 Budget Allocation	05-026506		05-226506-00000	05-226506-12950	Y	N
	<b>Account Total</b>		<b>\$49,000</b>				
05-026509-Marching Band Travel	FY 2023 Budget Allocation	05-020100	93,500	05-220100	05-226509	Y	N
	<b>Account Total</b>		<b>\$93,500</b>				
05-026513-Capital Campaign	FY 2023 Budget Allocation	05-020100	224,463	05-220100	05-226513	Y	N
	<b>Account Total</b>		<b>\$224,463</b>				
05-026517-Alumni Affairs	FY 2023 Budget Allocation	05-020100	518,022	05-220100	05-226517	Y	N
	<b>Account Total</b>		<b>\$518,022</b>				
05-026526-Student Continuing Employment Progr	FY 2023 Budget Allocation	05-020100	400,000	05-220100-00000	05-226526-00015	Y	N
	<b>Account Total</b>		<b>\$400,000</b>				
05-026652-Application Fee	FY 2023 BUDGET ALLOCATION	05-026652		05-226652-00000	05-226652-00001	Y	N
	FY 2023 BUDGET ALLOCATION	05-026652		05-226652-00000	05-226652-00002	Y	N
	<b>Account Total</b>		<b>\$0</b>				
05-026700-Tpeg In-State	FY 2023 Budget Allocation	05-010010	1,647,678	05-010010	05-226700-10000	Y	N
	<b>Account Total</b>		<b>\$1,647,678</b>				
05-026705-Tpeg Out-State	FY 2023 Budget Allocation	05-010010	173,205	05-010010	05-226705-10000	Y	N
	<b>Account Total</b>		<b>\$173,205</b>				
05-026707-Transfer Student Scholarships	FY 2023 Budget Allocation	05-020100	119,000	05-220100	05-226707	Y	N
	<b>Account Total</b>		<b>\$119,000</b>				
05-026715-Designated Tuition Scholarships	FY 2023 Budget Allocation	05-020100	4,103,120	05-220100-00000	05-226715-00000	Y	N
	<b>Account Total</b>		<b>\$4,103,120</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-026716-Designated Tuit. Scholarship Grad	FY 2023 Budget Allocation	05-020100	287,145	05-220100	05-226716	Y	N
	<b>Account Total</b>		<b>\$287,145</b>				
05-026718-Panther Promise	FY 2023 Budget Allocation	05-020100	349,923	05-220100	05-226718	Y	N
	<b>Account Total</b>		<b>\$349,923</b>				
05-026719-Band Scholarship	FY 2023 Budget Allocation	05-020100	660,000	05-220100	05-226719	Y	N
	<b>Account Total</b>		<b>\$660,000</b>				
05-026722-Graduate Scholarships	FY 2023 Budget Allocation	05-020100	420,000	05-220100	05-226722	Y	N
	<b>Account Total</b>		<b>\$420,000</b>				
05-026725-B-On-Time Scholarship Program	FY 2023 Budget Allocation	05-020100	800,000	05-220100	05-226725	Y	N
	<b>Account Total</b>		<b>\$800,000</b>				
05-026726-Regent Scholarship Support	FY 2023 Budget Allocation	05-020100	819,200	05-220100	05-226726	Y	N
	<b>Account Total</b>		<b>\$819,200</b>				
05-026727-Research Assisstanships/Scholarship	FY 2023 Budget Allocation	05-020100	349,881	05-220100	05-226727	Y	N
	<b>Account Total</b>		<b>\$349,881</b>				
05-026731-Scholarships	FY 2023 Budget Allocation	05-020100	496,756	05-220100	05-226731	Y	N
	<b>Account Total</b>		<b>\$496,756</b>				
05-026732-Scholarships Non-Traditional	FY 2023 Budget Allocation	05-020100	101,320	05-220100	05-226732	Y	N
	<b>Account Total</b>		<b>\$101,320</b>				
05-027300-Administrative Ohcr	FY 2023 BUDGET ALLOCATION	05-027301	(302,121)	05-271300	05-271301	Y	N
	FY 2023 BUDGET ALLOCATION	05-027302	(830,672)	05-271300	05-271302	Y	N
	FY 2023 BUDGET ALLOCATION	05-027303	(406,877)	05-271300	05-271303	Y	N
	FY 2023 BUDGET ALLOCATION	05-027305	(821,923)	05-271300	05-271305	Y	N
	FY 2023 BUDGET ALLOCATION	05-027306	(503,510)	05-271300	05-271306	Y	N
	FY 2023 BUDGET ALLOCATION	05-027307	(62,023)	05-271300	05-271307	Y	N
	FY 2023 BUDGET ALLOCATION	05-027308	(68,542)	05-271300	05-271308	Y	N
	FY 2023 BUDGET ALLOCATION	05-027312	(790,434)	05-271300	05-271312	Y	N
	FY 2023 BUDGET ALLOCATION	05-027314	(996,228)	05-271300	05-271314	Y	N
	<b>Account Total</b>		<b>(\$4,782,330)</b>				
05-027301-Business Affairs	FY 2023 BUDGET ALLOCATION	05-027300	302,121	05-271300	05-271301	Y	N
	<b>Account Total</b>		<b>\$302,121</b>				
05-027302-Financial Administration	FY 2023 BUDGET ALLOCATION	05-027300	830,672	05-271300	05-271302	Y	N
	<b>Account Total</b>		<b>\$830,672</b>				
05-027303-Procurement And Disbursement	FY 2023 BUDGET ALLOCATION	05-027300	406,877	05-271300	05-271303	Y	N
	<b>Account Total</b>		<b>\$406,877</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-027305-Human Resources	FY 2023 BUDGET ALLOCATION	05-027300	821,923	05-271300	05-271305	Y	N
	<b>Account Total</b>		<b>\$821,923</b>				
05-027306-Campus Planning	FY 2023 BUDGET ALLOCATION	05-027300	503,510	05-271300	05-271306	Y	N
	<b>Account Total</b>		<b>\$503,510</b>				
05-027307-Information Resource	FY 2023 BUDGET ALLOCATION	05-027300	62,023	05-271300	05-271307	Y	N
	<b>Account Total</b>		<b>\$62,023</b>				
05-027308-Environmental Health And Safety	FY 2023 BUDGET ALLOCATION	05-027300	68,542	05-271300	05-271308	Y	N
	<b>Account Total</b>		<b>\$68,542</b>				
05-027312-University Assessments	FY 2023 BUDGET ALLOCATION	05-027300	790,434	05-271300	05-271312	Y	N
	<b>Account Total</b>		<b>\$790,434</b>				
05-027314-University Police Department	FY 2023 BUDGET ALLOCATION	05-027300	996,228	05-271300	05-271314	Y	N
	<b>Account Total</b>		<b>\$996,228</b>				
05-030001-Auxiliary Debt Service	FY 2023 BASEBALL FIELD GRANDST	01-088828	(110,250)	05-030001	01-088828	N	Y
	FY 2023 BASEBALL FIELD GRANDST	05-031099	110,250	05-331099-00000	05-030001	Y	N
	FY 2023 PARKING GARAGE DEBT	01-088828	(850,986)	05-030001	01-088828	N	Y
	FY 2023 PARKING GARAGE DEBT	05-034064	850,986	05-334064-00000	05-030001	Y	N
	FY 2023 RECREATION CENTER DEBT	01-088828	(1,550,736)	05-030001	01-088828	N	Y
	FY 2023 RECREATION CENTER DEBT	05-031091	1,550,736	05-331091-00000	05-030001	Y	N
	FY 2023 STADIUM & ATHLETIC FI	01-088828	(146,376)	05-030001	01-088828	N	Y
	FY 2023 STADIUM & ATHLETIC FI	05-031000	146,376	05-331025-00000	05-030001	Y	N
	FY 2023 STADIUM & ATHLETIC FIE	01-088828	(2,463,296)	05-030001	01-088828	N	Y
	FY 2023 STADIUM & ATHLETIC FIE	05-030100	2,463,296	05-330200-00005	05-030001	Y	N
	<b>Account Total</b>		<b>\$0</b>				
05-030002-Afr Auxiliary - G/L Account	FY 2023 TRANSFER	05-040002	6,034,993	05-440002	05-330002	N	N
	<b>Account Total</b>		<b>\$6,034,993</b>				
05-030100-Usf Auxiliary	FY 2023 BUDGET ALLOCATION	05-023100	467,128	05-231000	05-330100	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	3,366,486	05-231000-00000	05-330200-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100		05-330200-00000	05-330200-00002	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100		05-330200-00000	05-330200-00003	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100		05-330200-00000	05-330200-00005	Y	N
	FY 2023 STADIUM & ATHLETIC FIE	05-030001	(2,463,296)	05-330200-00005	05-030001	Y	N
	<b>Account Total</b>		<b>\$1,370,318</b>				
05-030515-Auxiliary Retirees	FY 2023 BUDGET ALLOCATION	05-033230	228,639	05-333230	05-330515	Y	N
	<b>Account Total</b>		<b>\$228,639</b>				
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-020100	350,000	05-220100	05-331000	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	15,000	05-220100	05-331005	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-020100	196,118	05-220100	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	6,000	05-220100	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	180,000	05-220100	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	162,338	05-220100	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	92,745	05-220100	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	209,961	05-220100	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	268,359	05-220100	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	309,645	05-220100	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	1,300,509	05-220100	05-331025	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	112,395	05-220100	05-331030	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	102,336	05-220100	05-331035	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	160,000	05-220100	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	225,597	05-220100	05-331045	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	180,000	05-220100	05-331050	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	246,285	05-222098	05-331000	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	242,191	05-222098	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	196,885	05-222098	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	311,074	05-222098	05-331008	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	119,265	05-222098	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	54,005	05-222098	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	6,442	05-222098	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	23,327	05-222098	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	7,566	05-222098	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	363,721	05-222098	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	20,901	05-222098	05-331025	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	41,191	05-222098	05-331030	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	10,502	05-222098	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	8,293	05-222098	05-331050	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331007	05-331002	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331007	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331008	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331013	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331020	05-331035	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331020	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331020	05-331045	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331025	05-331006	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331025	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000		05-331030	05-331012	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-031000		05-331030	05-331035	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	6,000	05-331099	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	180,000	05-331099	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	175,000	05-331099	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	90,000	05-331099	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	150,000	05-331099	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	268,359	05-331099	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	309,645	05-331099	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	829,579	05-331099	05-331025	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	99,030	05-331099	05-331030	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	213,088	05-331099	05-331035	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	160,000	05-331099	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	250,000	05-331099	05-331045	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	209,000	05-331099	05-331050	Y	N
	FY 2023 BYUDGET ALLOCATION	05-031000		05-331015	05-331012	Y	N
	FY 2023 STADIUM & ATHLETIC FI	05-030001	(146,376)	05-331025	05-030001	Y	N
	<b>Account Total</b>		<b>\$8,315,976</b>				
05-031091-Recreational Sports Fee	FY 2023 BUDGET ALLOCATION	05-031091		05-331091-00000	05-331091-00001	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091		05-331091-00000	05-331091-00002	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091		05-331091-00000	05-331091-00004	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091		05-331091-00000	05-331091-00005	Y	N
	FY 2023 RECREATION CENTER DEBT	05-030001	(1,550,736)	05-331091-00000	05-030001	Y	N
	<b>Account Total</b>		<b>(\$1,550,736)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-031099-Athletics Fee	FY 2023 BASEBALL FIELD GRANDST	05-030001	(110,250)	05-331099	05-030001	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(6,000)	05-331099	05-331007	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(180,000)	05-331099	05-331010	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(175,000)	05-331099	05-331011	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(90,000)	05-331099	05-331012	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(150,000)	05-331099	05-331013	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(268,359)	05-331099	05-331015	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(309,645)	05-331099	05-331020	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(829,579)	05-331099	05-331025	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(99,030)	05-331099	05-331030	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(213,088)	05-331099	05-331035	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(160,000)	05-331099	05-331040	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(250,000)	05-331099	05-331045	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(209,000)	05-331099	05-331050	Y	N
	<b>Account Total</b>		<b>(\$3,049,951)</b>				
05-031511-Public Safety-Acc	FY 2023 BUDGET ALLOCATION	05-034010	430,170	05-334011	05-331511	Y	N
	<b>Account Total</b>		<b>\$430,170</b>				
05-032101-Vending Revenue	FY 2023 BUDGET ALLOCATION	05-032110	(17,000)	05-332101	05-332110	Y	N
	<b>Account Total</b>		<b>(\$17,000)</b>				
05-032110-President's Office Concessions	FY 2023 BUDGET ALLOCATION	05-032101	17,000	05-332101	05-332110	Y	N
	<b>Account Total</b>		<b>\$17,000</b>				
05-033230-Administrative Overhead Recovery	FY 2023 BUDGET ALLOCATION	05-030515	(228,639)	05-333230-00000	05-330515-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-033233	(406,361)	05-333230-00000	05-333233-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-033239	(108,712)	05-333230-00000	05-333239-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-033240	(340,527)	05-333230-00000	05-333240-00000	Y	N
	FY 2023 BUDGET ALLOCATION	05-033241	(25,000)	05-333230-00000	05-333241-00000	Y	N
	<b>Account Total</b>		<b>(\$1,109,239)</b>				
05-033233-Procurement & Disbursement Ohcr	FY 2023 BUDGET ALLOCATION	05-033230	406,361	05-333230	05-333233	Y	N
	<b>Account Total</b>		<b>\$406,361</b>				
05-033239-Campus Planning	FY 2023 BUDGET ALLOCATION	05-033230	108,712	05-333230	05-333239	Y	N
	<b>Account Total</b>		<b>\$108,712</b>				
05-033240-Human Resources	FY 2023 BUDGET ALLOCATION	05-033230	340,527	05-333230	05-333240	Y	N
	<b>Account Total</b>		<b>\$340,527</b>				
05-033241-Sbdc Relocation	FY 2023 BUDGET ALLOCATION	05-033230	25,000	05-333230	05-333241	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-034010-Housing System	FY 2023 BUDGET ALLOCATION	05-031511	(430,170)	05-334011	05-331511	Y	N
	FY 2023 BUDGET ALLOCATION	05-034016	(300,913)	05-334011	05-334016	Y	N
<b>Account Total</b>			<b>(\$731,083)</b>				
05-034016-Residence Life	FY 2023 BUDGET ALLOCATION	05-034010	300,913	05-334011	05-334016	Y	N
	<b>Account Total</b>			<b>\$300,913</b>			
05-034060-Campus Dining	FY 2023 BUDGET ALLOCATION	05-034200	(317,263)	05-334060-00000	05-334200-00000	Y	N
	<b>Account Total</b>			<b>(\$317,263)</b>			
05-034064-Parking Garage Nursing Center	FY 2023 PARKING GARAGE DEBT	05-030001	(850,986)	05-334064	05-030001	Y	N
	<b>Account Total</b>			<b>(\$850,986)</b>			
05-034200-Retail Center Operations	FY 2023 BUDGET ALLOCATION	05-034060	317,263	05-334060	05-334200	Y	N
	<b>Account Total</b>			<b>\$317,263</b>			
05-040002-Afr Restricted - G/L Account	FY 2023 TRANSFER	05-010003	(7,911,529)	05-440002	05-100003	N	N
	FY 2023 TRANSFER	05-020002	(25,125,041)	05-440002	05-220002	N	N
	FY 2023 TRANSFER	05-030002	(6,034,993)	05-440002	05-330002	N	N
	FY 2023 TUITION DISCOUNTING	05-010003	4,405,695	05-110003	05-440002	N	N
<b>Account Total</b>			<b>(\$34,665,868)</b>				
05-041000-Sponsored Programs	FY 2023 BUDGET TRANSFER	05-041000		05-421000-00000	05-421000-00001	Y	N
	FY 2023 BUDGET TRANSFER	05-041000		05-421010-00000	05-421010-00001	Y	N
<b>Account Total</b>			<b>\$0</b>				
05-048000-Student Financial Aid	FY 2023 BUDGET TRANSFER	05-048000		05-480510-00000	05-480510-00001	Y	N
	FY 2023 BUDGET TRANSFER	05-048000		05-480510-00000	05-480510-01001	Y	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010000-E&G Unrestricted Operating	FY 2023 3 - PEAT TUITION	05-101109	(307,379)	05-101109	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 EXEMPTIONS	05-101900	(715,545)	05-101900	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 FALL NONRESID TUITION	05-101100	(2,872,645)	05-101100	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 FALL RESID TUITION	05-101200	(5,393,988)	05-101200	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 SPRG NONRESID TUITION	05-101101	(2,630,706)	05-101101	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 SPRING RESID TUITION	05-101201	(4,932,708)	05-101201	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 SUMMER NONRESID TUIT	05-101102	(445,982)	05-101102	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 SUMMER RESID TUITION	05-101202	(900,383)	05-101202	05-010010	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$18,199,336)</b>					
05-010003-Afr E & G - G/L Account	FY 2023 TRANSFER	05-100003	7,911,529	05-440002	05-100003	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2023 TUITION DISCOUNTING	05-110003	(4,405,695)	05-110003	05-440002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
<b>Account Total</b>			<b>\$3,505,834</b>					
05-010200-E&G Appropriations	FY 2023 LICENSE PLATE REVENUE	05-102207	(13,000)	05-102207	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 REV BENEFITS PD BY STA	05-102104	(93,835)	05-102104	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 REV BENEFITS PD BY STATE	05-102104	(5,387,537)	05-102104	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 REV GROUP INSURANCE CONT	05-102105	(4,940,101)	05-102105	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 STATE APPROPRIATIONS	05-102100	(39,834,499)	05-102100	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 TX COLLEGE WORK STUDY	05-102206	(69,037)	05-102206	05-010010	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$50,338,009)</b>					
05-010205-Comprehensive Research	FY 2023 COMPREHENSIVE RESEARCH FUND	05-102106	(665,880)	05-102106	05-010010	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$665,880)</b>					
05-010260-Juvenile Crime Prevention	FY 2023 BUDGET ALLOCATION	05-102201	(1,293,217)	05-102201	05-118584	GR/D JUVENILE CRIME PREV. CENTER	Y	N
<b>Account Total</b>			<b>(\$1,293,217)</b>					
05-010281-Adi-Academic Development Initiative	FY 2023 ACADEMIC DEVELOPMENT INITAT	05-102203	(11,875,000)	05-102203	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>(\$11,875,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-010300-E&G Other	FY 2023 INTEREST ON TIME DEPOSITS	05-103610	(110,000)	05-103610	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 LAB FEE INCOME	05-103720	(149,902)	05-103720	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$259,902)</b>					
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-110100	330,131	05-010010	05-110100	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110140	134,234	05-010010	05-110140	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110210	241,002	05-010010	05-110210	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110220	918,581	05-010010	05-110220	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110230	573,087	05-010010	05-110230	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110300-00000	546,371	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110309	110,688	05-010010	05-110309	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110403	166,250	05-010010	05-110403	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110500	689,309	05-010010	05-110500	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110501-00000	664,733	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110501-00000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2023 Budget Allocation	05-110501-00000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2023 Budget Allocation	05-110501-00000	(156,313)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2023 Budget Allocation	05-110501-00000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	FY 2023 Budget Allocation	05-110501-12100	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	FY 2023 Budget Allocation	05-110501-12226	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	FY 2023 Budget Allocation	05-110501-12330	156,313	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	FY 2023 Budget Allocation	05-110501-12715	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	FY 2023 Budget Allocation	05-110502-00000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110504	39,818	05-010010	05-110504	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110508	88,530	05-010010	05-110508	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-110514	251,398	05-010010	05-110514	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110600-00000	527,038	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110601-00000	222,025	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110606	42,207	05-010010	05-110606	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110608	20,989	05-010010	05-110608	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110610-00000	166,130	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110701	175,118	05-010010	05-110701	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-110800	334,358	05-010010	05-110800	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111716	3,290,062	05-010010	05-111716	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111717	299,467	05-010010	05-111717	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111718	717,444	05-010010	05-111718	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111719	380,554	05-010010	05-111719	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111720	140,616	05-010010	05-111720	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111721	557,721	05-010010	05-111721	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111722	94,456	05-010010	05-111722	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111723	1,052	05-010010	05-111723	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111781-00000	2,107,028	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111782	1,068,237	05-010010	05-111782	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111786-00000	33,666	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111800	576,042	05-010010	05-111800	UNAPPROPRIATED INCOME	Y	N
FY 2023 Budget Allocation	05-111801	2,032,178	05-010010	05-111801	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-111802	4,531,290	05-010010	05-111802	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-111803	123,262	05-010010	05-111803	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-111804	100,000	05-010010	05-111804	UNAPPROPRIATED INCOME	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011000-Afr E & G - G/L Account	FY 2023 Budget Allocation	05-111805	370,000	05-010010	05-111805	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111806	410,000	05-010010	05-111806	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111900	51,000	05-010010	05-111900	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111901	8,000	05-010010	05-111901	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111902	52,000	05-010010	05-111902	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111903	3,000	05-010010	05-111903	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111904	8,000	05-010010	05-111904	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111905	25,000	05-010010	05-111905	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111906	3,000	05-010010	05-111906	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111910	80,838	05-010010	05-111910	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111911	230,192	05-010010	05-111911	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111912	349,000	05-010010	05-111912	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111913	40,000	05-010010	05-111913	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111914	30,000	05-010010	05-111914	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111915	72,948	05-010010	05-111915	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-111916	87,000	05-010010	05-111916	UNAPPROPRIATED INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-111786-00000	(26,187)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-111786-00000	(7,479)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	FY 2023 BUDGET ALLOCATION	05-111786-10000	26,187	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	FY 2023 BUDGET ALLOCATION	05-111786-20000	7,479	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
FY 2023 BUDGET ALLOCATION	05-111961	615,000	05-220105	05-111961	DESIGNATED OTHER	Y	N	
FY 2023 BUDGET TRANSFER	05-111781-00000	(154,577)	05-111781-00000	05-010010	UNAPPROPRIATED INCOME	Y	N	
	<b>Account Total</b>		<b>\$24,581,240</b>					
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-112000	18,476	05-010010	05-112000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-112020	86,358	05-010010	05-112020	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112030	64,782	05-010010	05-112030	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112040	77,192	05-010010	05-112040	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112050	28,302	05-010010	05-112050	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112060	35,670	05-010010	05-112060	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112070	19,044	05-010010	05-112070	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112090	21,450	05-010010	05-112090	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112100-00000	353,836	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112110	421,756	05-010010	05-112110	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112115-00000	717,766	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112120-00000	1,074,941	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112123-00000	338,404	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112135-00000	1,119,289	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112140-00000	614,988	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112143-00000	1,855,817	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112146-00000	448,691	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112155-00000	539,658	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112156-00000	682,033	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112160	36,415	05-010010	05-112160	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112165	32,949	05-010010	05-112165	UNAPPROPRIATED INCOME	Y	N
FY 2023 Budget Allocation	05-112200-00000	564,900	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-112215-00000	1,014,709	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-112220-00000	750,332	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-112225-00000	1,363,150	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-112235-00000	1,188,320	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112250-00000	1,028,617	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112300-00000	207,643	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112315-00000	47,838	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112315-00000	(47,838)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2023 Budget Allocation	05-112315-15000	47,838	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	FY 2023 Budget Allocation	05-112325-00000	1,111,343	05-010010	05-112325-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112325-00000	(76,995)	05-112325-00000	05-112325-15000	HEALTH AND HUMAN PERFORMANCE RES.	Y	N
	FY 2023 Budget Allocation	05-112325-15000	76,995	05-112325-00000	05-112325-15000	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2023 Budget Allocation	05-112330-00000	532,332	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112330-00000	(106,382)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2023 Budget Allocation	05-112330-15000	106,382	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2023 Budget Allocation	05-112335	13,199	05-010010	05-112335	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112340	58,425	05-010010	05-112340	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112400-00000	258,519	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112405-00000	1,373,441	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112440-00000	1,489,827	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112500	472,823	05-010010	05-112500	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112501-00000	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112501-00000	(85,039)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
FY 2023 Budget Allocation	05-112501-12620	85,039	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N	
FY 2023 Budget Allocation	05-112600	259,877	05-010010	05-112600	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-112620-00000	1,553,824	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N	
FY 2023 Budget Allocation	05-112650-00000	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011200-E&G Academic Accounts	FY 2023 Budget Allocation	05-112665	149,902	05-010010	05-112665	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112666	253,192	05-010010	05-112666	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112700-00000	210,377	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112715-00000	1,291,327	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112804	41,385	05-010010	05-112804	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112805	232,552	05-010010	05-112805	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112810	57,091	05-010010	05-112810	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112815	156,139	05-010010	05-112815	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112817	95,869	05-010010	05-112817	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112900	318,579	05-010010	05-112900	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112903	1,019,915	05-010010	05-112903	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112905	458,489	05-010010	05-112905	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112907	45,366	05-010010	05-112907	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112908	20,769	05-010010	05-112908	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112950-00000	276,776	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-112952	95,060	05-010010	05-112952	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$27,566,077</b>					
05-011501-Comprehensive Research	FY 2023 Budget Allocation	05-115800-00000	665,880	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-115800-00000	(288,659)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2023 Budget Allocation	05-115800-00000	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	FY 2023 Budget Allocation	05-115800-00001	288,659	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2023 Budget Allocation	05-115800-00002	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
<b>Account Total</b>			<b>\$665,880</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-011520-Coop Ag	FY 2023 Budget Allocation	05-115221-00000	1,210,052	05-010010	05-115221-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,210,052</b>					
05-011600-Extension	FY 2023 Budget Allocation	05-116126-00000	817,752	05-010010	05-116126-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$817,752</b>					
05-011700-Physical Plant	FY 2023 Budget Allocation	05-117120-00000	149,562	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$149,562</b>					
05-011800-State Scholarships	FY 2023 Budget Allocation	05-118001	72,046	05-010010	05-118001	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118002-00000	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118006	67,932	05-010010	05-118006	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118029-00000	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118071	126,084	05-010010	05-118071	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118077-00000	3,000,000	05-010010	05-118077-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118098	25,658	05-010010	05-118098	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118217	13,000	05-010010	05-118217	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-118905	715,545	05-010010	05-118905	UNAPPROPRIATED INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-118077-00000	(1,500,000)	05-118077-00000	05-118077-00001	HEALTHY HOUSTON	Y	N
	FY 2023 BUDGET ALLOCATION	05-118077-00000	(1,500,000)	05-118077-00000	05-118077-82208	PVAMU HEALTHY HOUSTON CEPR MATCH	Y	N
	FY 2023 BUDGET ALLOCATION	05-118077-00001	1,500,000	05-118077-00000	05-118077-00001	PVAMU HEALTHY HOUSTON INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-118077-82208	1,500,000	05-118077-00000	05-118077-82208	PVAMU HEALTHY HOUSTON INITIATIVE	Y	N
<b>Account Total</b>			<b>\$4,160,690</b>					
05-011850-Juvenile Justice	FY 2023 BUDGET ALLOCATION	05-118584-00000	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-118584-00000	(454,979)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-118584-00000	(852,650)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-118585-00000	454,979	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2023 BUDGET ALLOCATION	05-118586-00000	852,650	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
<b>Account Total</b>			<b>\$1,293,217</b>					
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-170202	253,798	05-010281	05-170202	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170304	10,000	05-010281	05-170304	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170501	10,000	05-010281	05-170501	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170607	326,658	05-010281	05-170607	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-170608	284,158	05-010281	05-170608	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170625	88,777	05-010281	05-170625	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170630	341,108	05-010281	05-170630	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170631	150,000	05-010281	05-170631	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-170640	263,337	05-010281	05-170640	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-171781-00000	381,047	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-171786-00000	168,179	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-171786-00000	(160,669)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-171786-00000	(7,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2023 BUDGET ALLOCATION	05-171786-10000	160,669	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2023 BUDGET ALLOCATION	05-171786-20000	7,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2023 BUDGET ALLOCATION	05-172135	457,750	05-010281	05-172135	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172170-00000	1,195,892	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172225	872,068	05-010281	05-172225	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172315	670,792	05-010281	05-172315	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172330	450,711	05-010281	05-172330	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172331	247,717	05-010281	05-172331	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172400-00000	211,279	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172400-00000	(47,061)	05-172400-00000	05-172400-17276	FY21 SBDC COST SHARE (QUDDUS)	Y	N
	FY 2023 BUDGET ALLOCATION	05-172400-17276	47,061	05-172400-00000	05-172400-17276	ADI-COLLEGE OF BUSINESS	Y	N
FY 2023 BUDGET ALLOCATION	05-172405-00000	454,860	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N	
FY 2023 BUDGET ALLOCATION	05-172406-00000	245,222	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N	
FY 2023 BUDGET ALLOCATION	05-172440	379,347	05-010281	05-172440	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N	
FY 2023 BUDGET ALLOCATION	05-172620-00000	1,850,532	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-172650-00000	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172904	293,702	05-010281	05-172904	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-172907-00000	269,311	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-178011	101,714	05-010281	05-178011	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	507,689	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(88,278)	05-178013-00000	05-178013-12100	ADI ADVISORS ARTS AND SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(50,000)	05-178013-00000	05-178013-12200	ADI ADVISORS ENGINEERING	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(101,164)	05-178013-00000	05-178013-12300	ADI ADVISORS EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(53,000)	05-178013-00000	05-178013-12400	ADI ADVISORS BUSINESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(51,252)	05-178013-00000	05-178013-12620	ADI ADVISORS NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(41,000)	05-178013-00000	05-178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(45,402)	05-178013-00000	05-178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-00000	(77,593)	05-178013-00000	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12100	88,278	05-178013-00000	05-178013-12100	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12200	50,000	05-178013-00000	05-178013-12200	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12300	101,164	05-178013-00000	05-178013-12300	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12400	53,000	05-178013-00000	05-178013-12400	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12620	51,252	05-178013-00000	05-178013-12620	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12700	41,000	05-178013-00000	05-178013-12700	ADI-ACADEMIC ADVISORS	Y	N
	FY 2023 BUDGET ALLOCATION	05-178013-12900	45,402	05-178013-00000	05-178013-12900	ADI-ACADEMIC ADVISORS	Y	N
FY 2023 BUDGET ALLOCATION	05-178013-12952	77,593	05-178013-00000	05-178013-12952	ADI-ACADEMIC ADVISORS	Y	N	
FY 2023 BUDGET ALLOCATION	05-178027-00000	489,352	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N	
FY 2023 BUDGET ALLOCATION	05-178027-00000	(489,352)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N	
FY 2023 BUDGET ALLOCATION	05-178027-10000	489,352	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-017001-Academic Development Initiative-Adi	FY 2023 BUDGET ALLOCATION	05-178710-00000	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$11,875,000</b>					
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-180151	725,735	05-018000	05-180151	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180305-00000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180310	690,570	05-018000	05-180310	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180500-00000	140,767	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180502	327,864	05-018000	05-180502	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180505	543,024	05-018000	05-180505	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180550	129,338	05-018000	05-180550	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180605	319,352	05-018000	05-180605	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180608	612,916	05-018000	05-180608	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180615	1,141,853	05-018000	05-180615	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180630-00000	85,420	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180635	42,025	05-018000	05-180635	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-180800	776,412	05-018000	05-180800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181250	1,148,087	05-018000	05-181250	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181300-00000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181305	325,568	05-018000	05-181305	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181350	147,065	05-018000	05-181350	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181351	203,106	05-018000	05-181351	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181400	508,223	05-018000	05-181400	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181800	88,980	05-018000	05-181800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181801	799,330	05-018000	05-181801	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181802	1,100,000	05-018000	05-181802	AUF ENHANCEMENTS ACCOUNTS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-181803	400,000	05-018000	05-181803	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181804	100,000	05-018000	05-181804	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181805	216,484	05-018000	05-181805	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181806	581,335	05-018000	05-181806	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181900	14,285	05-018000	05-181900	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181901	14,285	05-018000	05-181901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181902	14,285	05-018000	05-181902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181903	14,285	05-018000	05-181903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181904	14,285	05-018000	05-181904	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181905	14,285	05-018000	05-181905	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-181906	14,290	05-018000	05-181906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182110	556,590	05-018000	05-182110	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182115	234,119	05-018000	05-182115	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182123	1,763,542	05-018000	05-182123	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182143	292,000	05-018000	05-182143	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182200	140,000	05-018000	05-182200	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182220	107,499	05-018000	05-182220	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182235	165,000	05-018000	05-182235	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182250	90,000	05-018000	05-182250	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-182330	247,949	05-018000	05-182330	AUF ENHANCEMENTS ACCOUNTS	Y	N
FY 2023 BUDGET ALLOCATION	05-187110	1,773,962	05-018000	05-187110	AUF ENHANCEMENTS ACCOUNTS	Y	N	
FY 2023 BUDGET ALLOCATION	05-188209	63,250	05-018000	05-188209	AUF ENHANCEMENTS ACCOUNTS	Y	N	
FY 2023 BUDGET ALLOCATION	05-188300-00000	1,099,221	05-018000	05-188300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N	
FY 2023 BUDGET ALLOCATION	05-188434	122,067	05-018000	05-188434	AUF ENHANCEMENTS ACCOUNTS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-188461-00000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188621	16,660	05-018000	05-188621	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188625	22,313	05-018000	05-188625	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188781-00000	3,412,418	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188786-00000	260,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188786-00000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-188786-00000	(5,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2023 BUDGET ALLOCATION	05-188786-10000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188786-20000	5,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188901	1,785,600	05-018000	05-188901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188902	62,475	05-018000	05-188902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188903	1,000,000	05-018000	05-188903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188906	818,800	05-018000	05-188906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188907	672,500	05-018000	05-188907	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2023 BUDGET ALLOCATION	05-188910-00000	(105,084)	05-188910-00000	05-188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	Y	N
FY 2023 BUDGET ALLOCATION	05-188910-00001	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N	
FY 2023 BUDGET ALLOCATION	05-188910-00003	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N	
FY 2023 BUDGET ALLOCATION	05-188910-00004	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N	
FY 2023 BUDGET ALLOCATION	05-188910-00010	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-018000-Auf Enhancements Accounts	FY 2023 BUDGET ALLOCATION	05-188910-00012	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	FY 2023 BUDGET TRANSFER	05-188781-00000	(1,080,116)	05-188781-00000	05-018000	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$29,895,000</b>					
05-020002-Afr Designated - G/L Account	FY 2023 TRANSFER	05-220002	25,125,041	05-440002	05-220002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>\$25,125,041</b>					
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-210140	30,855	05-220100	05-210140	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210151	48,425	05-220100	05-210151	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210153	14,025	05-220100	05-210153	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210300	69,558	05-220100	05-210300	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210309	10,648	05-220100	05-210309	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210313	303,000	05-220100	05-210313	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210314-00000	5,551,063	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210401	17,133	05-220100	05-210401	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210500-00000	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210504	4,100	05-220100	05-210504	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210505	37,400	05-220100	05-210505	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210600	138,341	05-220100	05-210600	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210601	22,668	05-220100	05-210601	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210605	61,983	05-220100	05-210605	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210606	31,569	05-220100	05-210606	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210610	14,441	05-220100	05-210610	DESIGNATED TUITION	Y	N
FY 2023 Budget Allocation	05-210615	3,839	05-220100	05-210615	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-210616-00000	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-210625	10,966	05-220100	05-210625	DESIGNATED TUITION	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-210630	28,419	05-220100	05-210630	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210640-00000	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2023 Budget Allocation	05-210640-00000	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2023 Budget Allocation	05-210640-00000	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2023 Budget Allocation	05-210640-00000	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2023 Budget Allocation	05-210640-00000	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2023 Budget Allocation	05-210640-00000	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210640-20000	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-210640-30000	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-210640-40000	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-210640-50000	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-210640-60000	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-210701	16,613	05-220100	05-210701	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210705	64,537	05-220100	05-210705	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-210800	25,000	05-220100	05-210800	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-211400	329,669	05-220100	05-211400	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-211780	29,834	05-220100	05-211780	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-211786	78,007	05-220100	05-211786	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212100-00000	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212110	39,000	05-220100	05-212110	DESIGNATED TUITION	Y	N
FY 2023 Budget Allocation	05-212112	3,341	05-220100	05-212112	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212113-00000	22,933	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212115	9,600	05-220100	05-212115	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212120	16,125	05-220100	05-212120	DESIGNATED TUITION	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-212123-00000	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212135-00000	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212140	21,865	05-220100	05-212140	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212143-00000	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212146-00000	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212160	14,538	05-220100	05-212160	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212165	467	05-220100	05-212165	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212200	25,294	05-220100	05-212200	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212215-00000	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212220-00000	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212225	19,866	05-220100	05-212225	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212235	13,148	05-220100	05-212235	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212240	9,404	05-220100	05-212240	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212250	28,625	05-220100	05-212250	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212300-00000	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212315	27,229	05-220100	05-212315	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212325-00000	32,941	05-220100-00000	05-212325-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212330	22,627	05-220100	05-212330	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212335	6,461	05-220100	05-212335	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212340	6,521	05-220100	05-212340	DESIGNATED TUITION	Y	N
FY 2023 Budget Allocation	05-212400-00000	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212405	15,757	05-220100	05-212405	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212440	15,425	05-220100	05-212440	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-212500	29,364	05-220100	05-212500	DESIGNATED TUITION	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-212551	20,000	05-220100	05-212551	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212600	54,799	05-220100	05-212600	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212620-00000	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212666	24,093	05-220100	05-212666	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212690	35,000	05-220100	05-212690	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212700	15,578	05-220100	05-212700	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212715-00000	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212800	15,768	05-220100	05-212800	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212805	8,963	05-220100	05-212805	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212810	7,613	05-220100	05-212810	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212815	826	05-220100	05-212815	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212900	65,020	05-220100	05-212900	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212904	9,829	05-220100	05-212904	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212905	5,964	05-220100	05-212905	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212950	12,454	05-220100	05-212950	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212952	53,142	05-220100	05-212952	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212955	11,435	05-220100	05-212955	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-212960	19,182	05-220100	05-212960	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-215111	7,012	05-220100	05-215111	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-216111	7,012	05-220100	05-216111	DESIGNATED TUITION	Y	N
FY 2023 Budget Allocation	05-217016	9,350	05-220100	05-217016	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-217110	497,265	05-220100	05-217110	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-217120-00000	36,363	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N	
FY 2023 Budget Allocation	05-217211-00000	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020099-Des. Reserve For Oper. And Travel	FY 2023 Budget Allocation	05-217510-00000	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2023 Budget Allocation	05-217510-00000	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2023 Budget Allocation	05-217510-00000	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2023 Budget Allocation	05-217510-00000	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-217510-00001	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	FY 2023 Budget Allocation	05-217510-00002	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	FY 2023 Budget Allocation	05-217510-00003	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	FY 2023 Budget Allocation	05-217514	472,448	05-220100	05-217514	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-218011	7,812	05-220100	05-218011	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2023 Budget Allocation	05-218027-00000	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2023 Budget Allocation	05-218027-00000	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-218027-20000	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-218027-30000	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-218027-40000	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-218027-50000	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
FY 2023 Budget Allocation	05-218027-60000	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N	
FY 2023 Budget Allocation	05-218027-70000	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N	
FY 2023 DEBT SERVICE	05-217211-00000	(388,500)	05-217211-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N	
<b>Account Total</b>			<b>\$14,148,912</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-220100	(30,855)	05-220100	05-210140	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2023 Budget Allocation	05-220100	(48,425)	05-220100	05-210151	COMPLIANCE	Y	N
	FY 2023 Budget Allocation	05-220100	(14,025)	05-220100	05-210153	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2023 Budget Allocation	05-220100	(69,558)	05-220100	05-210300	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(10,648)	05-220100	05-210309	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2023 Budget Allocation	05-220100	(303,000)	05-220100	05-210313	SUMMER INTERNSHIPS	Y	N
	FY 2023 Budget Allocation	05-220100	(5,551,063)	05-220100	05-210314	SSC CONTRACT - E&G	Y	N
	FY 2023 Budget Allocation	05-220100	(17,133)	05-220100	05-210401	MULTICULTURAL	Y	N
	FY 2023 Budget Allocation	05-220100	(12,930)	05-220100	05-210500	VP-ACADEMIC AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(4,100)	05-220100	05-210504	COMPASS	Y	N
	FY 2023 Budget Allocation	05-220100	(37,400)	05-220100	05-210505	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2023 Budget Allocation	05-220100	(138,341)	05-220100	05-210600	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(22,668)	05-220100	05-210601	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(61,983)	05-220100	05-210605	DISABILITY SERVICES	Y	N
	FY 2023 Budget Allocation	05-220100	(31,569)	05-220100	05-210606	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2023 Budget Allocation	05-220100	(14,441)	05-220100	05-210610	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(3,839)	05-220100	05-210615	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(36,164)	05-220100	05-210616	FINANCIAL AID	Y	N
	FY 2023 Budget Allocation	05-220100	(10,966)	05-220100	05-210625	TUTORING SUPPORT	Y	N
	FY 2023 Budget Allocation	05-220100	(28,419)	05-220100	05-210630	GRADUATE SCHOOL	Y	N
	FY 2023 Budget Allocation	05-220100	(30,011)	05-220100	05-210640	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-220100	(16,613)	05-220100	05-210701	KPVU	Y	N
	FY 2023 Budget Allocation	05-220100	(64,537)	05-220100	05-210705	STUDENT PARK	Y	N
	FY 2023 Budget Allocation	05-220100	(25,000)	05-220100	05-210800	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2023 Budget Allocation	05-220100	(329,669)	05-220100	05-211400	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2023 Budget Allocation	05-220100	(29,834)	05-220100	05-211780	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2023 Budget Allocation	05-220100	(78,007)	05-220100	05-211786	PROVOST O & M SAVING	Y	N
	FY 2023 Budget Allocation	05-220100	(34,324)	05-220100	05-212100	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2023 Budget Allocation	05-220100	(39,000)	05-220100	05-212110	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2023 Budget Allocation	05-220100	(3,341)	05-220100	05-212112	THEATRE PROGRAM	Y	N
	FY 2023 Budget Allocation	05-220100	(22,933)	05-220100	05-212113	MUSIC PROGRAM	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-220100	(9,600)	05-220100	05-212115	DEPARTMENT OF BIOLOGY	Y	N
	FY 2023 Budget Allocation	05-220100	(16,125)	05-220100	05-212120	CHEMISTRY	Y	N
	FY 2023 Budget Allocation	05-220100	(28,810)	05-220100	05-212123	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2023 Budget Allocation	05-220100	(23,618)	05-220100	05-212135	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2023 Budget Allocation	05-220100	(21,865)	05-220100	05-212140	DEPARTMENT OF PHYSICS	Y	N
	FY 2023 Budget Allocation	05-220100	(30,994)	05-220100	05-212143	DIV. OF SOC. WK BEHAV. & POLS	Y	N
	FY 2023 Budget Allocation	05-220100	(4,946)	05-220100	05-212146	DIV OF SOC WORK BEHAV & POL SCIEN	Y	N
	FY 2023 Budget Allocation	05-220100	(14,538)	05-220100	05-212160	ARMY-ROTC	Y	N
	FY 2023 Budget Allocation	05-220100	(467)	05-220100	05-212165	NAVY-ROTC	Y	N
	FY 2023 Budget Allocation	05-220100	(25,294)	05-220100	05-212200	COLLEGE OF ENGINEERING (O & M)	Y	N
	FY 2023 Budget Allocation	05-220100	(13,383)	05-220100	05-212215	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-220100	(20,368)	05-220100	05-212220	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2023 Budget Allocation	05-220100	(19,866)	05-220100	05-212225	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-220100	(13,148)	05-220100	05-212235	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-220100	(9,404)	05-220100	05-212240	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2023 Budget Allocation	05-220100	(28,625)	05-220100	05-212250	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2023 Budget Allocation	05-220100	(28,893)	05-220100	05-212300	COLLEGE OF EDUCATION	Y	N
	FY 2023 Budget Allocation	05-220100	(27,229)	05-220100	05-212315	CURRICULUM AND INSTRUCTION	Y	N
	FY 2023 Budget Allocation	05-220100	(32,941)	05-220100	05-212325	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2023 Budget Allocation	05-220100	(22,627)	05-220100	05-212330	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2023 Budget Allocation	05-220100	(6,461)	05-220100	05-212335	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2023 Budget Allocation	05-220100	(6,521)	05-220100	05-212340	TEACHER CERTIFICATION	Y	N
	FY 2023 Budget Allocation	05-220100	(21,346)	05-220100	05-212400	COLLEGE OF BUSINESS	Y	N
	FY 2023 Budget Allocation	05-220100	(15,757)	05-220100	05-212405	ACCT., FIN., INFO. SYS.	Y	N
	FY 2023 Budget Allocation	05-220100	(15,425)	05-220100	05-212440	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2023 Budget Allocation	05-220100	(29,364)	05-220100	05-212500	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2023 Budget Allocation	05-220100	(20,000)	05-220100	05-212551	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(54,799)	05-220100	05-212600	COLLEGE OF NURSING	Y	N
	FY 2023 Budget Allocation	05-220100	(56,697)	05-220100	05-212620	DEPARTMENT OF NURSING	Y	N
	FY 2023 Budget Allocation	05-220100	(24,093)	05-220100	05-212666	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-220100	(35,000)	05-220100	05-212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2023 Budget Allocation	05-220100	(15,578)	05-220100	05-212700	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2023 Budget Allocation	05-220100	(16,097)	05-220100	05-212715	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2023 Budget Allocation	05-220100	(15,768)	05-220100	05-212800	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2023 Budget Allocation	05-220100	(8,963)	05-220100	05-212805	DEV/ED INSTRUCTION	Y	N
	FY 2023 Budget Allocation	05-220100	(7,613)	05-220100	05-212810	DEV/ED INSTRUCTION - WRITING	Y	N
	FY 2023 Budget Allocation	05-220100	(826)	05-220100	05-212815	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2023 Budget Allocation	05-220100	(65,020)	05-220100	05-212900	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 Budget Allocation	05-220100	(9,829)	05-220100	05-212904	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(5,964)	05-220100	05-212905	THE ART PROGRAM	Y	N
	FY 2023 Budget Allocation	05-220100	(12,454)	05-220100	05-212950	JUSTICE STUDIES	Y	N
	FY 2023 Budget Allocation	05-220100	(53,142)	05-220100	05-212952	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2023 Budget Allocation	05-220100	(11,435)	05-220100	05-212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2023 Budget Allocation	05-220100	(19,182)	05-220100	05-212960	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2023 Budget Allocation	05-220100	(7,012)	05-220100	05-215111	CARC M&O	Y	N
	FY 2023 Budget Allocation	05-220100	(7,012)	05-220100	05-216111	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2023 Budget Allocation	05-220100	(9,350)	05-220100	05-217016	CENTRAL RECEIVING	Y	N
	FY 2023 Budget Allocation	05-220100	(497,265)	05-220100	05-217110	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2023 Budget Allocation	05-220100	(36,363)	05-220100	05-217120	RISK MANAGEMENT & SAFETY	Y	N
	FY 2023 Budget Allocation	05-220100	(990,258)	05-220100	05-217211	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2023 Budget Allocation	05-220100	(4,264,454)	05-220100	05-217510	UTILITY - CAMPUS	Y	N
	FY 2023 Budget Allocation	05-220100	(472,448)	05-220100	05-217514	WATER/WASTEWATER M&O	Y	N
	FY 2023 Budget Allocation	05-220100	(7,812)	05-220100	05-218011	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2023 Budget Allocation	05-220100	(204,567)	05-220100	05-218027	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(7,500)	05-220100	05-220144	WORK STUDY BENEFITS	Y	N
	FY 2023 Budget Allocation	05-220100	(1,501,460)	05-220100	05-222100	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2023 Budget Allocation	05-220100	(168,300)	05-220100	05-222102	COMMENCEMENT EXPENSE	Y	N
	FY 2023 Budget Allocation	05-220100	(123,500)	05-220100	05-222104	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2023 Budget Allocation	05-220100	(32,799)	05-220100	05-222126	STUDENT RECRUITMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(24,012)	05-220100	05-222137	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2023 Budget Allocation	05-220100	(607,285)	05-220100	05-222160	DEVELOPMENT OPERATIONAL FUND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-220100	(661,955)	05-220100	05-222163	OFFICE OF MARKETING	Y	N
	FY 2023 Budget Allocation	05-220100	(419,647)	05-220100	05-222164	INTERNATIONAL AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(6,306)	05-220100	05-222213	HUB PROGRAM	Y	N
	FY 2023 Budget Allocation	05-220100	(7,000)	05-220100	05-222236	STAFF ADVISORY COUNCIL	Y	N
	FY 2023 Budget Allocation	05-220100	(24,910)	05-220100	05-222238	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2023 Budget Allocation	05-220100	(822,000)	05-220100	05-222242	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2023 Budget Allocation	05-220100	(121,419)	05-220100	05-222245	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2023 Budget Allocation	05-220100	(182,835)	05-220100	05-222247	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(142,888)	05-220100	05-222252	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2023 Budget Allocation	05-220100	(93,622)	05-220100	05-222258	COMPLIANCE OFFICE	Y	N
	FY 2023 Budget Allocation	05-220100	(284,684)	05-220100	05-222259	COMPLIANCE - ATHLETICS	Y	N
	FY 2023 Budget Allocation	05-220100	(92,095)	05-220100	05-222264	RESEARCH INITIATIVES	Y	N
	FY 2023 Budget Allocation	05-220100	(77,285)	05-220100	05-222265	HEALTH SERVICES	Y	N
	FY 2023 Budget Allocation	05-220100	(504,364)	05-220100	05-222281	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2023 Budget Allocation	05-220100	(193,754)	05-220100	05-222282	BAND AND DEAN SUPPORT	Y	N
	FY 2023 Budget Allocation	05-220100	(4,000)	05-220100	05-222283	ATHLETIC COUNCIL	Y	N
	FY 2023 Budget Allocation	05-220100	(220,162)	05-220100	05-222284	STUDENT COUNSELING SERVICES	Y	N
	FY 2023 Budget Allocation	05-220100	(981,677)	05-220100	05-222400	CAMPUS SECURITY	Y	N
	FY 2023 Budget Allocation	05-220100	(36,458)	05-220100	05-222541	INSTITUTIONAL RESEARCH	Y	N
	FY 2023 Budget Allocation	05-220100	(72,445)	05-220100	05-222645	STUDENT LIFE	Y	N
	FY 2023 Budget Allocation	05-220100	(160,000)	05-220100	05-223500	CONTINUING EDUCATION	Y	N
	FY 2023 Budget Allocation	05-220100	(11,220)	05-220100	05-225560	FOUNDERS DAY	Y	N
	FY 2023 Budget Allocation	05-220100	(30,608)	05-220100	05-226300	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2023 Budget Allocation	05-220100	(459,820)	05-220100	05-226320	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2023 Budget Allocation	05-220100	(49,000)	05-220100	05-226506	OFF-CAMPUS SITE	Y	N
	FY 2023 Budget Allocation	05-220100	(93,500)	05-220100	05-226509	MARCHING BAND TRAVEL	Y	N
	FY 2023 Budget Allocation	05-220100	(224,463)	05-220100	05-226513	CAPITAL CAMPAIGN	Y	N
	FY 2023 Budget Allocation	05-220100	(518,022)	05-220100	05-226517	ALUMNI AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-220100	(400,000)	05-220100	05-226526	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2023 Budget Allocation	05-220100	(119,000)	05-220100	05-226707	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2023 Budget Allocation	05-220100	(4,103,120)	05-220100	05-226715	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-220100	(287,145)	05-220100	05-226716	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2023 Budget Allocation	05-220100	(349,923)	05-220100	05-226718	PANTHER PROMISE	Y	N
	FY 2023 Budget Allocation	05-220100	(660,000)	05-220100	05-226719	BAND SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-020100-Designated Tuition	FY 2023 Budget Allocation	05-220100	(420,000)	05-220100	05-226722	GRADUATE SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-220100	(800,000)	05-220100	05-226725	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2023 Budget Allocation	05-220100	(819,200)	05-220100	05-226726	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2023 Budget Allocation	05-220100	(349,881)	05-220100	05-226727	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2023 Budget Allocation	05-220100	(496,756)	05-220100	05-226731	SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-220100	(101,320)	05-220100	05-226732	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(350,000)	05-220100	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(15,000)	05-220100	05-331005	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(196,118)	05-220100	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(6,000)	05-220100	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(180,000)	05-220100	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(162,338)	05-220100	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(92,745)	05-220100	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(209,961)	05-220100	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(268,359)	05-220100	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(309,645)	05-220100	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(1,300,509)	05-220100	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(112,395)	05-220100	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(102,336)	05-220100	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(160,000)	05-220100	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(225,597)	05-220100	05-331045	TRACK - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-220100	(180,000)	05-220100	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2023 DESIG TUITION DEBT	05-220100	(537,367)	05-220100	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	<b>Account Total</b>		<b>(\$36,813,122)</b>					
05-020105-Designated Other	FY 2023 BUDGET ALLOCATION	05-220105	(615,000)	05-220105	05-111961	GIP SUPPLEMENTAL - INSTITUTIONAL SU	Y	N
	<b>Account Total</b>		<b>(\$615,000)</b>					
05-020144-Work Study Benefits	FY 2023 Budget Allocation	05-220144	7,500	05-220100	05-220144	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
05-022095-President's Interest Income Account	FY 2023 BUDGET ALLOCATION	05-222095	29,329	05-222098	05-222095	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$29,329</b>					
05-022096-Ccp Banks Charges	FY 2023 BUDGET ALLOCATION	05-222096	300,000	05-222098	05-222096	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022099-Interest Income	FY 2023 BUDGET ALLOCATION	05-222098	(29,329)	05-222098	05-222095	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(300,000)	05-222098	05-222096	CCP BANKS CHARGES	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(56,100)	05-222098	05-222103	PRESIDENT'S EVENTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(14,631)	05-222098	05-222158	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(150,000)	05-222098	05-222162	AG FACILITIES SUPPORT	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(350,000)	05-222098	05-222320	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(579,416)	05-222098	05-222332	COMMUNITY AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(246,285)	05-222098	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(242,191)	05-222098	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(196,885)	05-222098	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(311,074)	05-222098	05-331008	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(119,265)	05-222098	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(54,005)	05-222098	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(6,442)	05-222098	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(23,327)	05-222098	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(7,566)	05-222098	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(363,721)	05-222098	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(20,901)	05-222098	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(41,191)	05-222098	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(10,502)	05-222098	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-222098	(8,293)	05-222098	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-222332	579,416	05-222098	05-222332	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>(\$2,551,708)</b>					
05-022100-President's Office - Special	FY 2023 Budget Allocation	05-222100-00000	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,501,460</b>					
05-022102-Commencement Expense	FY 2023 Budget Allocation	05-222102	168,300	05-220100	05-222102	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$168,300</b>					
05-022103-President's Events	FY 2023 BUDGET ALLOCATION	05-222103	56,100	05-222098	05-222103	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$56,100</b>					
05-022104-Designated Institutional Membership	FY 2023 Budget Allocation	05-222104	123,500	05-220100	05-222104	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$123,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022126-Student Recruitment	FY 2023 Budget Allocation	05-222126	32,799	05-220100	05-222126	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,799</b>					
05-022137-Academic Program Review	FY 2023 Budget Allocation	05-222137	24,012	05-220100	05-222137	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$24,012</b>					
05-022158-All Faiths Chapel Interest Income	FY 2023 BUDGET ALLOCATION	05-222158	14,631	05-222098	05-222158	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$14,631</b>					
05-022160-Development Operational Fund	FY 2023 Budget Allocation	05-222160	607,285	05-220100	05-222160	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$607,285</b>					
05-022162-Ag Facilities Support	FY 2023 BUDGET ALLOCATION	05-222162	150,000	05-222098	05-222162	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
05-022163-Office Of Marketing	FY 2023 Budget Allocation	05-222163	661,955	05-220100	05-222163	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$661,955</b>					
05-022164-International Affairs	FY 2023 Budget Allocation	05-222164	419,647	05-220100	05-222164	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$419,647</b>					
05-022213-Hub Program	FY 2023 Budget Allocation	05-222213	6,306	05-220100	05-222213	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,306</b>					
05-022229-Credit Card Expense	FY 2023 BUDGET ALLOCATION	05-222229	120,000	05-222230	05-222229	STUDENT BUSINESS SERVICES	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					
05-022230-Student Business Services	FY 2023 BUDGET ALLOCATION	05-222230-00000	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
	<b>Account Total</b>		<b>(\$120,000)</b>					
05-022236-Staff Advisory Council	FY 2023 Budget Allocation	05-222236	7,000	05-220100	05-222236	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
05-022238-Web Management	FY 2023 Budget Allocation	05-222238	24,910	05-220100	05-222238	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$24,910</b>					
05-022242-Property Insurance	FY 2023 Budget Allocation	05-222242	822,000	05-220100	05-222242	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$822,000</b>					
05-022245-Campus Wide Document Imaging	FY 2023 Budget Allocation	05-222245-00000	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$121,419</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-022247-Accreditation & Quality Enhancement	FY 2023 Budget Allocation	05-222247-00000	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$182,835</b>					
05-022252-Graduate School Initiatives	FY 2023 Budget Allocation	05-222252-00000	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$142,888</b>					
05-022258-Compliance Office	FY 2023 Budget Allocation	05-222258	93,622	05-220100	05-222258	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,622</b>					
05-022259-Compliance - Athletics	FY 2023 Budget Allocation	05-222259	284,684	05-220100	05-222259	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$284,684</b>					
05-022264-Research Initiatives	FY 2023 Budget Allocation	05-222264	92,095	05-220100	05-222264	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$92,095</b>					
05-022265-Health Services	FY 2023 Budget Allocation	05-222265	77,285	05-220100	05-222265	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$77,285</b>					
05-022281-Athletic Academic Advisement	FY 2023 Budget Allocation	05-222281-00000	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$504,364</b>					
05-022282-Band And Dean Support	FY 2023 Budget Allocation	05-222282	193,754	05-220100	05-222282	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$193,754</b>					
05-022283-Athletic Council	FY 2023 Budget Allocation	05-222283	4,000	05-220100	05-222283	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
05-022284-Student Counseling Services	FY 2023 Budget Allocation	05-222284-00000	220,162	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$220,162</b>					
05-022320-Interest Income Phd Scholarships Re	FY 2023 BUDGET ALLOCATION	05-222320	350,000	05-222098	05-222320	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
05-022400-Campus Security	FY 2023 Budget Allocation	05-222400-00000	981,677	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$981,677</b>					
05-022541-Institutional Research	FY 2023 Budget Allocation	05-222541	36,458	05-220100	05-222541	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$36,458</b>					
05-022645-Student Life	FY 2023 Budget Allocation	05-222645	72,445	05-220100	05-222645	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,445</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-230100-00000	(49,255)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(216,053)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(153,227)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-00000	629,375	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12100	49,255	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12110	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12112	216,053	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12115	153,227	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12120	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12123	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12135	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12140	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230100-12143	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(224,718)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N



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05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12240	ENGINEERING TECHNOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-00000	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12200	224,718	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12215	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12220	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12225	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12235	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12240	13,000	05-230200-00000	05-230200-12240	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230200-12250	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(96,455)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(126,519)	05-230300-00000	05-230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(250,558)	05-230300-00000	05-230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	(20,680)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-00000	591,134	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-12300	96,455	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-12315	126,519	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-230300-12325	250,558	05-230300-00000	05-230300-12325	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
FY 2023 BUDGET ALLOCATION	05-230300-12330	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N	
FY 2023 BUDGET ALLOCATION	05-230300-12335	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N	
FY 2023 BUDGET ALLOCATION	05-230300-12340	20,680	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N	
FY 2023 BUDGET ALLOCATION	05-230400-00000	(242,376)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N	

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05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-230400-00000	(147,194)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-230400-00000	(149,625)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2023 BUDGET ALLOCATION	05-230400-00000	539,195	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230400-12400	242,376	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-230400-12405	147,194	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-230400-12440	149,625	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-230600-00000	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-230600-00000	(499,072)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-230600-00000	622,622	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230600-12600	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-230600-12620	499,072	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-230631	229,600	05-231000	05-230631	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230700-00000	(19,653)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2023 BUDGET ALLOCATION	05-230700-00000	(10,800)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-230700-00000	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230700-12700	19,653	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230700-12715	10,800	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-230800-00000	(198,225)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-230800-00000	(203,614)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-230800-00000	(105,142)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
FY 2023 BUDGET ALLOCATION	05-230800-00000	(6,604)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N	
FY 2023 BUDGET ALLOCATION	05-230800-00000	513,585	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 2023 BUDGET ALLOCATION	05-230800-12800	198,225	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N	
FY 2023 BUDGET ALLOCATION	05-230800-12801	203,614	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N	

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05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-230800-12802	105,142	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-230800-12803	6,604	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	(112,905)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-00000	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-12900	112,905	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-12903	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-12904	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-12905	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230900-12907	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-00000	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-00000	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-00000	(35,000)	05-230950-00000	05-230950-12955	JUVENILE - PSYCHOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-00000	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-12950	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-12951	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2023 BUDGET ALLOCATION	05-230950-12955	35,000	05-230950-00000	05-230950-12955	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
FY 2023 BUDGET ALLOCATION	05-231000	(629,375)	05-231000	05-230100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N	
FY 2023 BUDGET ALLOCATION	05-231000	(302,718)	05-231000	05-230200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N	
FY 2023 BUDGET ALLOCATION	05-231000	(591,134)	05-231000	05-230300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N	
FY 2023 BUDGET ALLOCATION	05-231000	(539,195)	05-231000	05-230400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N	

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05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-231000	(622,622)	05-231000	05-230600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(229,600)	05-231000	05-230631	USF UNDERGRADUATE STUDIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(30,453)	05-231000	05-230700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(513,585)	05-231000	05-230800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(206,405)	05-231000	05-230900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(134,621)	05-231000	05-230950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(3,506,528)	05-231000	05-231002	USF COMPUTER ACCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(48,334)	05-231000	05-231003	USF INTERNATIONAL EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(343,843)	05-231000	05-231004	USF RECORDS PROCESSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(103,352)	05-231000	05-231005	USF IDENTIFICATION CARD	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(2,484,648)	05-231000	05-231007	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(3,031,212)	05-231000	05-231008	USF LIBRARY	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(649,345)	05-231000	05-231009	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(556,349)	05-231000	05-231010	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(873,198)	05-231000	05-231104	STUDENT LIFE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(467,128)	05-231000	05-330100	USF TRANSPORTATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-231000	(3,366,486)	05-231000	05-330200	USF SPORTS COMPLEX	Y	N
	FY 2023 BUDGET ALLOCATION	05-231002-00000	3,506,528	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231003	48,334	05-231000	05-231003	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231004-00000	343,843	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231004-00000	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	FY 2023 BUDGET ALLOCATION	05-231004-00001	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-231005	103,352	05-231000	05-231005	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	2,484,648	05-231000	05-231007	UNIVERSITY SERVICES FEE	Y	N

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05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-231007	(240,653)	05-231007	05-231101	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(90,254)	05-231007	05-231105	DISABILITY SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(20,000)	05-231007	05-231106	CULTURE SERIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(76,320)	05-231007	05-231108	CHEERLEADERS	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(128,629)	05-231007	05-231109	STUDENT AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(449,921)	05-231007	05-231110	STUDENT ACTIVITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(163,957)	05-231007	05-231111	ALL FAITHS CHAPEL	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(283,018)	05-231007	05-231112	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(224,216)	05-231007	05-231113	COUNSELING SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(148,689)	05-231007	05-231114	VETERANS SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231007	(58,164)	05-231007	05-231115	CAREER SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231008-00000	3,031,212	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231009-00000	649,345	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231010-00000	556,349	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231010-00000	(427,897)	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231010-00000	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2023 BUDGET ALLOCATION	05-231010-00001	427,897	05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231010-00002	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-231101	240,653	05-231007	05-231101	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231104	873,198	05-231000	05-231104	UNIVERSITY SERVICES FEE	Y	N
FY 2023 BUDGET ALLOCATION	05-231105	90,254	05-231007	05-231105	USF STUDENT SERVICES	Y	N	
FY 2023 BUDGET ALLOCATION	05-231106	20,000	05-231007	05-231106	USF STUDENT SERVICES	Y	N	
FY 2023 BUDGET ALLOCATION	05-231108	76,320	05-231007	05-231108	USF STUDENT SERVICES	Y	N	
FY 2023 BUDGET ALLOCATION	05-231109	128,629	05-231007	05-231109	USF STUDENT SERVICES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-023100-University Services Fee	FY 2023 BUDGET ALLOCATION	05-231110	449,921	05-231007	05-231110	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231111	163,957	05-231007	05-231111	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231112	283,018	05-231007	05-231112	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231113-00000	224,216	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231114	148,689	05-231007	05-231114	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-231115	58,164	05-231007	05-231115	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>(\$3,833,614)</b>					
05-023500-Continuing Education	FY 2023 Budget Allocation	05-223500	160,000	05-220100	05-223500	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
05-025560-Founders Day	FY 2023 Budget Allocation	05-225560	11,220	05-220100	05-225560	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,220</b>					
05-026300-University Strategic Plan	FY 2023 Budget Allocation	05-226300	30,608	05-220100	05-226300	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,608</b>					
05-026320-Office Of University Events	FY 2023 Budget Allocation	05-226320	459,820	05-220100	05-226320	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$459,820</b>					
05-026506-Off-Campus Site	FY 2023 Budget Allocation	05-226506-00000	49,000	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-226506-00000	(49,000)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	FY 2023 Budget Allocation	05-226506-12950	49,000	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
<b>Account Total</b>		<b>\$49,000</b>						
05-026509-Marching Band Travel	FY 2023 Budget Allocation	05-226509	93,500	05-220100	05-226509	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,500</b>					
05-026513-Capital Campaign	FY 2023 Budget Allocation	05-226513	224,463	05-220100	05-226513	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$224,463</b>					
05-026517-Alumni Affairs	FY 2023 Budget Allocation	05-226517	518,022	05-220100	05-226517	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$518,022</b>					
05-026526-Student Continuing Employment Progr	FY 2023 Budget Allocation	05-226526-00015	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					

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05-026652-Application Fee	FY 2023 BUDGET ALLOCATION	05-226652-00000	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-226652-00000	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	FY 2023 BUDGET ALLOCATION	05-226652-00001	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-226652-00002	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-026700-Tpeg In-State	FY 2023 Budget Allocation	05-226700-10000	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,647,678</b>				
05-026705-Tpeg Out-State	FY 2023 Budget Allocation	05-226705-10000	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$173,205</b>				
05-026707-Transfer Student Scholarships	FY 2023 Budget Allocation	05-226707	119,000	05-220100	05-226707	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$119,000</b>				
05-026715-Designated Tuition Scholarships	FY 2023 Budget Allocation	05-226715-00000	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$4,103,120</b>				
05-026716-Designated Tuit. Scholarship Grad	FY 2023 Budget Allocation	05-226716	287,145	05-220100	05-226716	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$287,145</b>				
05-026718-Panther Promise	FY 2023 Budget Allocation	05-226718	349,923	05-220100	05-226718	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$349,923</b>				
05-026719-Band Scholarship	FY 2023 Budget Allocation	05-226719	660,000	05-220100	05-226719	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$660,000</b>				
05-026722-Graduate Scholarships	FY 2023 Budget Allocation	05-226722	420,000	05-220100	05-226722	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$420,000</b>				
05-026725-B-On-Time Scholarship Program	FY 2023 Budget Allocation	05-226725	800,000	05-220100	05-226725	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$800,000</b>				
05-026726-Regent Scholarship Support	FY 2023 Budget Allocation	05-226726	819,200	05-220100	05-226726	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$819,200</b>				
05-026727-Research Assisstanships/Scholarship	FY 2023 Budget Allocation	05-226727	349,881	05-220100	05-226727	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$349,881</b>				
05-026731-Scholarships	FY 2023 Budget Allocation	05-226731	496,756	05-220100	05-226731	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$496,756</b>				

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05-026732-Scholarships Non-Traditional	FY 2023 Budget Allocation	05-226732	101,320	05-220100	05-226732	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$101,320</b>					
05-027300-Administrative Ohr	FY 2023 BUDGET ALLOCATION	05-271300	(302,121)	05-271300	05-271301	BUSINESS AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(830,672)	05-271300	05-271302	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(406,877)	05-271300	05-271303	PROCUREMENT AND DISBURSEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(821,923)	05-271300	05-271305	HUMAN RESOURCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(503,510)	05-271300	05-271306	CAMPUS PLANNING	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(62,023)	05-271300	05-271307	INFORMATION RESOURCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(68,542)	05-271300	05-271308	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(790,434)	05-271300	05-271312	UNIVERSITY ASSESSMENTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-271300	(996,228)	05-271300	05-271314	UNIVERSITY POLICE DEPARTMENT	Y	N
	<b>Account Total</b>		<b>(\$4,782,330)</b>					
05-027301-Business Affairs	FY 2023 BUDGET ALLOCATION	05-271301	302,121	05-271300	05-271301	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$302,121</b>					
05-027302-Financial Administration	FY 2023 BUDGET ALLOCATION	05-271302	830,672	05-271300	05-271302	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$830,672</b>					
05-027303-Procurement And Disbursement	FY 2023 BUDGET ALLOCATION	05-271303	406,877	05-271300	05-271303	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$406,877</b>					
05-027305-Human Resources	FY 2023 BUDGET ALLOCATION	05-271305	821,923	05-271300	05-271305	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$821,923</b>					
05-027306-Campus Planning	FY 2023 BUDGET ALLOCATION	05-271306	503,510	05-271300	05-271306	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$503,510</b>					
05-027307-Information Resource	FY 2023 BUDGET ALLOCATION	05-271307	62,023	05-271300	05-271307	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$62,023</b>					
05-027308-Environmental Health And Safety	FY 2023 BUDGET ALLOCATION	05-271308	68,542	05-271300	05-271308	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$68,542</b>					
05-027312-University Assessments	FY 2023 BUDGET ALLOCATION	05-271312	790,434	05-271300	05-271312	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$790,434</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-027314-University Police Department	FY 2023 BUDGET ALLOCATION	05-271314	996,228	05-271300	05-271314	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>		<b>\$996,228</b>					
05-030002-Afr Auxiliary - G/L Account	FY 2023 TRANSFER	05-330002	6,034,993	05-440002	05-330002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>\$6,034,993</b>					
05-030100-Usf Auxiliary	FY 2023 BUDGET ALLOCATION	05-330100	467,128	05-231000	05-330100	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00000	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00000	(99,872)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00000	(757,380)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00000	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00002	99,872	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00003	757,380	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	FY 2023 BUDGET ALLOCATION	05-330200-00005	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2023 STADIUM & ATHLETIC FIE	05-330200-00005	(2,463,296)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>\$1,370,318</b>					
05-030515-Auxiliary Retirees	FY 2023 BUDGET ALLOCATION	05-330515	228,639	05-333230	05-330515	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$228,639</b>					
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-331000	350,000	05-220100	05-331000	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331000	246,285	05-222098	05-331000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331002	41,060	05-331007	05-331002	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-331005	15,000	05-220100	05-331005	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331006	196,118	05-220100	05-331006	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331006	242,191	05-222098	05-331006	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331006	71,698	05-331008	05-331006	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331006	30,000	05-331025	05-331006	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331007	6,000	05-220100	05-331007	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331007	196,885	05-222098	05-331007	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331007	(41,060)	05-331007	05-331002	ATHLETICS FACILITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-331007	(1,044)	05-331007	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-331007	6,000	05-331099	05-331007	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331008	311,074	05-222098	05-331008	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331008	(71,698)	05-331008	05-331006	SPORTS MEDICINE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-331010	180,000	05-220100	05-331010	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331010	119,265	05-222098	05-331010	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331010	180,000	05-331099	05-331010	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331011	162,338	05-220100	05-331011	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331011	54,005	05-222098	05-331011	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331011	175,000	05-331099	05-331011	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	92,745	05-220100	05-331012	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	6,442	05-222098	05-331012	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	1,044	05-331007	05-331012	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	18,025	05-331013	05-331012	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	66,517	05-331025	05-331012	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	1,621	05-331030	05-331012	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-331012	90,000	05-331099	05-331012	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331013	209,961	05-220100	05-331013	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331013	23,327	05-222098	05-331013	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331013	(18,025)	05-331013	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-331013	150,000	05-331099	05-331013	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331015	268,359	05-220100	05-331015	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331015	7,566	05-222098	05-331015	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331015	268,359	05-331099	05-331015	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	309,645	05-220100	05-331020	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	363,721	05-222098	05-331020	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	(17,581)	05-331020	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	(6,306)	05-331020	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	(7,384)	05-331020	05-331045	TRACK - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331020	309,645	05-331099	05-331020	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331025	1,300,509	05-220100	05-331025	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331025	20,901	05-222098	05-331025	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331025	(30,000)	05-331025	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331025	(66,517)	05-331025	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-331025	829,579	05-331099	05-331025	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331030	112,395	05-220100	05-331030	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331030	41,191	05-222098	05-331030	INTEREST INCOME REVENUE ACCOUNT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031000-Athletics	FY 2023 BUDGET ALLOCATION	05-331030	(1,621)	05-331030	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-331030	(2,327)	05-331030	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-331030	99,030	05-331099	05-331030	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331035	102,336	05-220100	05-331035	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331035	17,581	05-331020	05-331035	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331035	2,327	05-331030	05-331035	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-331035	213,088	05-331099	05-331035	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331040	160,000	05-220100	05-331040	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331040	10,502	05-222098	05-331040	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331040	6,306	05-331020	05-331040	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331040	160,000	05-331099	05-331040	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331045	225,597	05-220100	05-331045	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331045	7,384	05-331020	05-331045	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331045	250,000	05-331099	05-331045	ATHLETICS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331050	180,000	05-220100	05-331050	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-331050	8,293	05-222098	05-331050	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-331050	209,000	05-331099	05-331050	ATHLETICS FEE	Y	N
	FY 2023 BYUDGET ALLOCATION	05-331012	10,303	05-331015	05-331012	BASKETBALL - MEN	Y	N
	FY 2023 BYUDGET ALLOCATION	05-331015	(10,303)	05-331015	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 STADIUM & ATHLETIC FI	05-331025	(146,376)	05-331025	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>\$8,315,976</b>					
05-031091-Recreational Sports Fee	FY 2023 BUDGET ALLOCATION	05-331091-00000	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00000	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00000	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00000	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00001	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00002	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00004	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331091-00005	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	FY 2023 RECREATION CENTER DEBT	05-331091-00000	(1,550,736)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>(\$1,550,736)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-031099-Athletics Fee	FY 2023 BASEBALL FIELD GRANDST	05-331099	(110,250)	05-331099	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(6,000)	05-331099	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(180,000)	05-331099	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(175,000)	05-331099	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(90,000)	05-331099	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(150,000)	05-331099	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(268,359)	05-331099	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(309,645)	05-331099	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(829,579)	05-331099	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(99,030)	05-331099	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(213,088)	05-331099	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(160,000)	05-331099	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(250,000)	05-331099	05-331045	TRACK - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-331099	(209,000)	05-331099	05-331050	VOLLEYBALL - WOMEN	Y	N
	<b>Account Total</b>		<b>(\$3,049,951)</b>					
05-031511-Public Safety-Acc	FY 2023 BUDGET ALLOCATION	05-331511	430,170	05-334011	05-331511	PRIVATIZED HOUSING	Y	N
	<b>Account Total</b>		<b>\$430,170</b>					
05-032101-Vending Revenue	FY 2023 BUDGET ALLOCATION	05-332101	(17,000)	05-332101	05-332110	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	<b>Account Total</b>		<b>(\$17,000)</b>					
05-032110-President's Office Concessions	FY 2023 BUDGET ALLOCATION	05-332110	17,000	05-332101	05-332110	VENDING REVENUE	Y	N
	<b>Account Total</b>		<b>\$17,000</b>					
05-033230-Administrative Overhead Recovery	FY 2023 BUDGET ALLOCATION	05-333230-00000	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2023 BUDGET ALLOCATION	05-333230-00000	(406,361)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2023 BUDGET ALLOCATION	05-333230-00000	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2023 BUDGET ALLOCATION	05-333230-00000	(340,527)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-333230-00000	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	<b>Account Total</b>		<b>(\$1,109,239)</b>					
05-033233-Procurement & Disbursement Ohcr	FY 2023 BUDGET ALLOCATION	05-333233	406,361	05-333230	05-333233	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$406,361</b>					
05-033239-Campus Planning	FY 2023 BUDGET ALLOCATION	05-333239	108,712	05-333230	05-333239	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$108,712</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-033240-Human Resources	FY 2023 BUDGET ALLOCATION	05-333240	340,527	05-333230	05-333240	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$340,527</b>					
05-033241-Sbdc Relocation	FY 2023 BUDGET ALLOCATION	05-333241	25,000	05-333230	05-333241	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
05-034010-Housing System	FY 2023 BUDGET ALLOCATION	05-334011	(430,170)	05-334011	05-331511	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2023 BUDGET ALLOCATION	05-334011	(300,913)	05-334011	05-334016	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$731,083)</b>					
05-034016-Residence Life	FY 2023 BUDGET ALLOCATION	05-334016	300,913	05-334011	05-334016	PRIVATIZED HOUSING	Y	N
	<b>Account Total</b>		<b>\$300,913</b>					
05-034060-Campus Dining	FY 2023 BUDGET ALLOCATION	05-334060-00000	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$317,263)</b>					
05-034064-Parking Garage Nursing Center	FY 2023 PARKING GARAGE DEBT	05-334064	(850,986)	05-334064	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>(\$850,986)</b>					
05-034200-Retail Center Operations	FY 2023 BUDGET ALLOCATION	05-334200	317,263	05-334060	05-334200	CAMPUS DINING	Y	N
	<b>Account Total</b>		<b>\$317,263</b>					
05-040002-Afr Restricted - G/L Account	FY 2023 TRANSFER	05-440002	(7,911,529)	05-440002	05-100003	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2023 TRANSFER	05-440002	(25,125,041)	05-440002	05-220002	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2023 TRANSFER	05-440002	(6,034,993)	05-440002	05-330002	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2023 TUITION DISCOUNTING	05-440002	4,405,695	05-110003	05-440002	AFR E&G TUITION DISCOUNTING	N	N
	<b>Account Total</b>		<b>(\$34,665,868)</b>					
05-041000-Sponsored Programs	FY 2023 BUDGET TRANSFER	05-421000-00000	(38,486,250)	05-421000-00000	05-421000-00001	CARES ACT: MSI/HBCU	Y	N
	FY 2023 BUDGET TRANSFER	05-421000-00001	38,486,250	05-421000-00000	05-421000-00001	MSI/HBCU FEDERAL CARES ACT: HIGHER	Y	N
	FY 2023 BUDGET TRANSFER	05-421010-00000	(15,806,251)	05-421010-00000	05-421010-00001	CARES ACT: HEERF INSTITUTION	Y	N
	FY 2023 BUDGET TRANSFER	05-421010-00001	15,806,251	05-421010-00000	05-421010-00001	FEDERAL CARES ACT: HIGHER ED EMERGE	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-048000-Student Financial Aid	FY 2023 BUDGET TRANSFER	05-480510-00000	(6,899,470)	05-480510-00000	05-480510-00001	TEXAS GRANT INITIAL 2022-2023	Y	N
	FY 2023 BUDGET TRANSFER	05-480510-00000	(4,599,646)	05-480510-00000	05-480510-01001	TEXAS GRANT RENEWAL 2022-2023	Y	N
	FY 2023 BUDGET TRANSFER	05-480510-00001	6,899,470	05-480510-00000	05-480510-00001	TEXAS GRANT 2022-2023	Y	N
	FY 2023 BUDGET TRANSFER	05-480510-01001	4,599,646	05-480510-00000	05-480510-01001	TEXAS GRANT 2022-2023	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-100003-Afr E&G Revenue S/L Account	FY 2023 TRANSFER	05-010003	7,911,529	05-440002	05-100003	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>\$7,911,529</b>					
05-101100-Tuition-Non Resident-Fall	FY 2023 FALL NONRESID TUITION	05-010000	(2,872,645)	05-101100	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,872,645)</b>					
05-101101-Tuition-Non Resident-Spring	FY 2023 SPRG NONRESID TUITION	05-010000	(2,630,706)	05-101101	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,630,706)</b>					
05-101102-Tuition-Non Resident-Summer	FY 2023 SUMMER NONRESID TUIT	05-010000	(445,982)	05-101102	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$445,982)</b>					
05-101109-3 - Peat	FY 2023 3 - PEAT TUITION	05-010000	(307,379)	05-101109	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$307,379)</b>					
05-101200-Tuition-Resident-Fall	FY 2023 FALL RESID TUITION	05-010000	(5,393,988)	05-101200	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$5,393,988)</b>					
05-101201-Tuition-Resident-Spring	FY 2023 SPRING RESID TUITION	05-010000	(4,932,708)	05-101201	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$4,932,708)</b>					
05-101202-Tuition-Resident-Summer	FY 2023 SUMMER RESID TUITION	05-010000	(900,383)	05-101202	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$900,383)</b>					
05-101900-Tuition Exemptions	FY 2023 EXEMPTIONS	05-010000	(715,545)	05-101900	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$715,545)</b>					
05-102100-State Appropriations	FY 2023 STATE APPROPRIATIONS	05-010200	(39,834,499)	05-102100	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$39,834,499)</b>					
05-102104-Benefits Paid By The State	FY 2023 REV BENEFITS PD BY STA	05-010200	(93,835)	05-102104	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2023 REV BENEFITS PD BY STATE	05-010200	(5,387,537)	05-102104	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$5,481,372)</b>					
05-102105-Gip	FY 2023 REV GROUP INSURANCE CONT	05-010200	(4,940,101)	05-102105	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$4,940,101)</b>					
05-102106-Comprehensive Research Funds	FY 2023 COMPREHENSIVE RESEARCH FUND	05-010205	(665,880)	05-102106	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$665,880)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-102201-Center For Juvenile Justice	FY 2023 BUDGET ALLOCATION	05-010260	(1,293,217)	05-102201	05-118584	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,293,217)</b>					
05-102203-Adi-Academic Development Initiative	FY 2023 ACADEMIC DEVELOPMENT INITAT	05-010281	(11,875,000)	05-102203	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>(\$11,875,000)</b>					
05-102206-Texas College Work Study	FY 2023 TX COLLEGE WORK STUDY	05-010200	(69,037)	05-102206	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$69,037)</b>					
05-102207-License Plates	FY 2023 LICENSE PLATE REVENUE	05-010200	(13,000)	05-102207	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$13,000)</b>					
05-103610-Interest On Time Deposits	FY 2023 INTEREST ON TIME DEPOSITS	05-010300	(110,000)	05-103610	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$110,000)</b>					
05-103720-Lab Fee Income	FY 2023 LAB FEE INCOME	05-010300	(149,902)	05-103720	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$149,902)</b>					
05-110003-Afr E&G Tuition Discounting	FY 2023 TUITION DISCOUNTING	05-010003	(4,405,695)	05-110003	05-440002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>(\$4,405,695)</b>					
05-110100-President's Office	FY 2023 Budget Allocation	05-011000	330,131	05-010010	05-110100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$330,131</b>					
05-110140-Institutional Accreditation	FY 2023 Budget Allocation	05-011000	134,234	05-010010	05-110140	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$134,234</b>					
05-110210-State-Business Services	FY 2023 Budget Allocation	05-011000	241,002	05-010010	05-110210	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$241,002</b>					
05-110220-Finance Administration	FY 2023 Budget Allocation	05-011000	918,581	05-010010	05-110220	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$918,581</b>					
05-110230-Procurement & Disbursement Serv.	FY 2023 Budget Allocation	05-011000	573,087	05-010010	05-110230	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$573,087</b>					
05-110300-State Vp - Business Affairs	FY 2023 Budget Allocation	05-011000	546,371	05-010010	05-110300-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$546,371</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110309-Campus Master Planning & Space Mgmt	FY 2023 Budget Allocation	05-011000	110,688	05-010010	05-110309	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$110,688</b>					
05-110403-Office Of International Programs	FY 2023 Budget Allocation	05-011000	166,250	05-010010	05-110403	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$166,250</b>					
05-110500-Vp - Academic Affairs	FY 2023 Budget Allocation	05-011000	689,309	05-010010	05-110500	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$689,309</b>					
05-110501-Cri-Bonner,Marbley,Mobley Mach3	FY 2023 Budget Allocation	05-011000	156,313	05-110501-00000	05-110501-12330	CRI FACULTY	Y	N
	<b>Account Total</b>		<b>\$156,313</b>					
05-110501-Cri-College Of Arts And Science	FY 2023 Budget Allocation	05-011000	117,334	05-110501-00000	05-110501-12100	CRI FACULTY	Y	N
	<b>Account Total</b>		<b>\$117,334</b>					
05-110501-Cri-Cyber Security	FY 2023 Budget Allocation	05-011000	165,000	05-110501-00000	05-110501-12226	CRI FACULTY	Y	N
	<b>Account Total</b>		<b>\$165,000</b>					
05-110501-Cri Faculty	FY 2023 Budget Allocation	05-011000	664,733	05-010010	05-110501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011000	(117,334)	05-110501-00000	05-110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2023 Budget Allocation	05-011000	(165,000)	05-110501-00000	05-110501-12226	CRI-CYBER SECURITY	Y	N
	FY 2023 Budget Allocation	05-011000	(156,313)	05-110501-00000	05-110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2023 Budget Allocation	05-011000	(112,200)	05-110501-00000	05-110501-12715	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	<b>Account Total</b>		<b>\$113,886</b>					
05-110501-Cri-Faculty Support Food Security	FY 2023 Budget Allocation	05-011000	112,200	05-110501-00000	05-110501-12715	CRI FACULTY	Y	N
	<b>Account Total</b>		<b>\$112,200</b>					
05-110502-Quality Enhancement Plan-State Fun	FY 2023 Budget Allocation	05-011000	5,767	05-010010	05-110502-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,767</b>					
05-110504-Compass	FY 2023 Budget Allocation	05-011000	39,818	05-010010	05-110504	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$39,818</b>					
05-110508-Academic Technology	FY 2023 Budget Allocation	05-011000	88,530	05-010010	05-110508	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$88,530</b>					
05-110514-Avp-Academic Financial Affairs	FY 2023 Budget Allocation	05-011000	251,398	05-010010	05-110514	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$251,398</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-110600-Office For Student Affairs	FY 2023 Budget Allocation	05-011000	527,038	05-010010	05-110600-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$527,038</b>					
05-110601-Avp Office For Student Affairs	FY 2023 Budget Allocation	05-011000	222,025	05-010010	05-110601-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$222,025</b>					
05-110606-Enrollmnt/Recruit Management Center	FY 2023 Budget Allocation	05-011000	42,207	05-010010	05-110606	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$42,207</b>					
05-110608-Undergraduate Admissions	FY 2023 Budget Allocation	05-011000	20,989	05-010010	05-110608	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$20,989</b>					
05-110610-Career Education & Placement	FY 2023 Budget Allocation	05-011000	166,130	05-010010	05-110610-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$166,130</b>					
05-110701-Kpvu	FY 2023 Budget Allocation	05-011000	175,118	05-010010	05-110701	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$175,118</b>					
05-110800-Research Administration	FY 2023 Budget Allocation	05-011000	334,358	05-010010	05-110800	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$334,358</b>					
05-111716-Benefits Paid By State Instruction	FY 2023 Budget Allocation	05-011000	3,290,062	05-010010	05-111716	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$3,290,062</b>					
05-111717-Benefits Paid By State Research	FY 2023 Budget Allocation	05-011000	299,467	05-010010	05-111717	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$299,467</b>					
05-111718-Benefits Paid By State Public Serv.	FY 2023 Budget Allocation	05-011000	717,444	05-010010	05-111718	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$717,444</b>					
05-111719-Benefits Paid By State Acad. Supp	FY 2023 Budget Allocation	05-011000	380,554	05-010010	05-111719	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$380,554</b>					
05-111720-Benefits Paid By State Stud. Serv.	FY 2023 Budget Allocation	05-011000	140,616	05-010010	05-111720	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$140,616</b>					
05-111721-Benefits Paid By State Inst. Supp.	FY 2023 Budget Allocation	05-011000	557,721	05-010010	05-111721	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$557,721</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111722-Benefits Paid By State Plant	FY 2023 Budget Allocation	05-011000	94,456	05-010010	05-111722	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$94,456</b>					
05-111723-Benefits Paid By State Sch. Fell.	FY 2023 Budget Allocation	05-011000	1,052	05-010010	05-111723	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,052</b>					
05-111781-State-Budget Reserve Continuing Fun	FY 2023 Budget Allocation	05-011000	2,107,028	05-010010	05-111781-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 BUDGET TRANSFER	05-011000	(154,577)	05-111781-00000	05-010010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,952,451</b>					
05-111782-Target Of Opportunity	FY 2023 Budget Allocation	05-011000	1,068,237	05-010010	05-111782	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,068,237</b>					
05-111786-Provost Salary Saving	FY 2023 Budget Allocation	05-011000	33,666	05-010010	05-111786-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-011000	(26,187)	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-011000	(7,479)	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING - STAFF	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-111786-Provost Salary Saving - Faculty	FY 2023 BUDGET ALLOCATION	05-011000	26,187	05-111786-00000	05-111786-10000	PROVOST SALARY SAVING	Y	N
	<b>Account Total</b>		<b>\$26,187</b>					
05-111786-Provost Salary Saving - Staff	FY 2023 BUDGET ALLOCATION	05-011000	7,479	05-111786-00000	05-111786-20000	PROVOST SALARY SAVING	Y	N
	<b>Account Total</b>		<b>\$7,479</b>					
05-111800-Subject To Aps011 Academic Support	FY 2023 Budget Allocation	05-011000	576,042	05-010010	05-111800	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$576,042</b>					
05-111801-Subject To Aps011 Institutional Sup	FY 2023 Budget Allocation	05-011000	2,032,178	05-010010	05-111801	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,032,178</b>					
05-111802-Subject To Aps011 Instruction	FY 2023 Budget Allocation	05-011000	4,531,290	05-010010	05-111802	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,531,290</b>					
05-111803-Subject To Aps011 Operation & Maint	FY 2023 Budget Allocation	05-011000	123,262	05-010010	05-111803	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$123,262</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111804-Subject To Aps011 Public Service	FY 2023 Budget Allocation	05-011000	100,000	05-010010	05-111804	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
05-111805-Subject To Aps011 Research	FY 2023 Budget Allocation	05-011000	370,000	05-010010	05-111805	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$370,000</b>					
05-111806-Subject To Aps011 Student Services	FY 2023 Budget Allocation	05-011000	410,000	05-010010	05-111806	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$410,000</b>					
05-111900-Lump Sum - Academic Support	FY 2023 Budget Allocation	05-011000	51,000	05-010010	05-111900	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$51,000</b>					
05-111901-Lump Sum - Institutional Support	FY 2023 Budget Allocation	05-011000	8,000	05-010010	05-111901	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$8,000</b>					
05-111902-Lump Sum - Instruction	FY 2023 Budget Allocation	05-011000	52,000	05-010010	05-111902	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$52,000</b>					
05-111903-Lump Sum - Operation & Maintenance	FY 2023 Budget Allocation	05-011000	3,000	05-010010	05-111903	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$3,000</b>					
05-111904-Lump Sum - Public Service	FY 2023 Budget Allocation	05-011000	8,000	05-010010	05-111904	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$8,000</b>					
05-111905-Lump Sum - Research	FY 2023 Budget Allocation	05-011000	25,000	05-010010	05-111905	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
05-111906-Lump Sum - Student Services	FY 2023 Budget Allocation	05-011000	3,000	05-010010	05-111906	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$3,000</b>					
05-111910-Not Subject To Aps011 Academic Supp	FY 2023 Budget Allocation	05-011000	80,838	05-010010	05-111910	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$80,838</b>					
05-111911-Not Subject To Aps011 Institutional	FY 2023 Budget Allocation	05-011000	230,192	05-010010	05-111911	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$230,192</b>					
05-111912-Not Subject To Aps011 Instruction	FY 2023 Budget Allocation	05-011000	349,000	05-010010	05-111912	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$349,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-111913-Not Subject To Aps011 Operation And	FY 2023 Budget Allocation	05-011000	40,000	05-010010	05-111913	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
05-111914-Not Subject To Aps011 Public Serv	FY 2023 Budget Allocation	05-011000	30,000	05-010010	05-111914	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
05-111915-Not Subject To Aps011 Research	FY 2023 Budget Allocation	05-011000	72,948	05-010010	05-111915	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$72,948</b>					
05-111916-Not Subject To Aps011 Student Servi	FY 2023 Budget Allocation	05-011000	87,000	05-010010	05-111916	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$87,000</b>					
05-111961-Gip Supplemental - Institutional Su	FY 2023 BUDGET ALLOCATION	05-011000	615,000	05-220105	05-111961	DESIGNATED OTHER	Y	N
	<b>Account Total</b>		<b>\$615,000</b>					
05-112000-College Of Arts Science-Grad. Incre	FY 2023 Budget Allocation	05-011200	18,476	05-010010	05-112000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$18,476</b>					
05-112020-College Of Engineering-Grad Incre	FY 2023 Budget Allocation	05-011200	86,358	05-010010	05-112020	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$86,358</b>					
05-112030-College Of Education-Grad Incre	FY 2023 Budget Allocation	05-011200	64,782	05-010010	05-112030	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$64,782</b>					
05-112040-College Of Business - Grad. Incremen	FY 2023 Budget Allocation	05-011200	77,192	05-010010	05-112040	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$77,192</b>					
05-112050-College Of Achitecture-Grad Incre	FY 2023 Budget Allocation	05-011200	28,302	05-010010	05-112050	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$28,302</b>					
05-112060-College Of Nursing-Grad Incre	FY 2023 Budget Allocation	05-011200	35,670	05-010010	05-112060	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$35,670</b>					
05-112070-Cahs Graduate Incremental	FY 2023 Budget Allocation	05-011200	19,044	05-010010	05-112070	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$19,044</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112090-School Of Juvenile Jus-Grad Incre	FY 2023 Budget Allocation	05-011200	21,450	05-010010	05-112090	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$21,450</b>					
05-112100-College Of Arts & Sciences	FY 2023 Budget Allocation	05-011200	353,836	05-010010	05-112100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$353,836</b>					
05-112110-Dept. Of Music & Theatre	FY 2023 Budget Allocation	05-011200	421,756	05-010010	05-112110	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$421,756</b>					
05-112115-Dept. Of Biology	FY 2023 Budget Allocation	05-011200	717,766	05-010010	05-112115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$717,766</b>					
05-112120-Dept. Of Chemistry	FY 2023 Budget Allocation	05-011200	1,074,941	05-010010	05-112120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,074,941</b>					
05-112123-Languages & Communication	FY 2023 Budget Allocation	05-011200	338,404	05-010010	05-112123-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$338,404</b>					
05-112135-Department Of Mathematics	FY 2023 Budget Allocation	05-011200	1,119,289	05-010010	05-112135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,119,289</b>					
05-112140-Department Of Physics	FY 2023 Budget Allocation	05-011200	614,988	05-010010	05-112140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$614,988</b>					
05-112143-Div. Of Social Work, Behav.	FY 2023 Budget Allocation	05-011200	1,855,817	05-010010	05-112143-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,855,817</b>					
05-112146-Master Of Social Works	FY 2023 Budget Allocation	05-011200	448,691	05-010010	05-112146-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$448,691</b>					
05-112155-Psychology Undergrad	FY 2023 Budget Allocation	05-011200	539,658	05-010010	05-112155-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$539,658</b>					
05-112156-Clinical Adolescent Psychology	FY 2023 Budget Allocation	05-011200	682,033	05-010010	05-112156-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$682,033</b>					
05-112160-Army-Rotc	FY 2023 Budget Allocation	05-011200	36,415	05-010010	05-112160	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$36,415</b>					
05-112165-Navy-Rotc	FY 2023 Budget Allocation	05-011200	32,949	05-010010	05-112165	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$32,949</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112200-College Of Engineering	FY 2023 Budget Allocation	05-011200	564,900	05-010010	05-112200-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$564,900</b>					
05-112215-Dept. Of Chemical Engineering	FY 2023 Budget Allocation	05-011200	1,014,709	05-010010	05-112215-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,014,709</b>					
05-112220-Dept Of Civil & Environmental Engr	FY 2023 Budget Allocation	05-011200	750,332	05-010010	05-112220-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$750,332</b>					
05-112225-Dept. Of Elec. Engineering	FY 2023 Budget Allocation	05-011200	1,363,150	05-010010	05-112225-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,363,150</b>					
05-112235-Dept. Of Mech. Engineering	FY 2023 Budget Allocation	05-011200	1,188,320	05-010010	05-112235-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,188,320</b>					
05-112250-Dept. Of Computer Science	FY 2023 Budget Allocation	05-011200	1,028,617	05-010010	05-112250-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,028,617</b>					
05-112300-College Of Education	FY 2023 Budget Allocation	05-011200	207,643	05-010010	05-112300-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$207,643</b>					
05-112315-Curriculum And Instruction Adloc	FY 2023 Budget Allocation	05-011200	47,838	05-010010	05-112315-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011200	(47,838)	05-112315-00000	05-112315-15000	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-112315-Curriculum & Instruction Research	FY 2023 Budget Allocation	05-011200	47,838	05-112315-00000	05-112315-15000	CURRICULUM AND INSTRUCTION ADLOC	Y	N
	<b>Account Total</b>		<b>\$47,838</b>					
05-112325-Health And Human Performance	FY 2023 Budget Allocation	05-011200	1,111,343	05-010010	05-112325-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011200	(76,995)	05-112325-00000	05-112325-15000	HEALTH AND HUMAN PERFORMANCE RES.	Y	N
	<b>Account Total</b>		<b>\$1,034,348</b>					
05-112325-Health And Human Performance Res.	FY 2023 Budget Allocation	05-011200	76,995	05-112325-00000	05-112325-15000	HEALTH AND HUMAN PERFORMANCE	Y	N
	<b>Account Total</b>		<b>\$76,995</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112330-Educational Leadership & Counseling	FY 2023 Budget Allocation	05-011200	532,332	05-010010	05-112330-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011200	(106,382)	05-112330-00000	05-112330-15000	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
<b>Account Total</b>			<b>\$425,950</b>					
05-112330-Educ. Leadership & Counseling Res.	FY 2023 Budget Allocation	05-011200	106,382	05-112330-00000	05-112330-15000	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	<b>Account Total</b>			<b>\$106,382</b>				
05-112335-Student Teaching & Field Experience	FY 2023 Budget Allocation	05-011200	13,199	05-010010	05-112335	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$13,199</b>				
05-112340-Teacher Certification	FY 2023 Budget Allocation	05-011200	58,425	05-010010	05-112340	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$58,425</b>				
05-112400-College Of Business Dean's Office	FY 2023 Budget Allocation	05-011200	258,519	05-010010	05-112400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$258,519</b>				
05-112405-Accounting, Finance, & Mis	FY 2023 Budget Allocation	05-011200	1,373,441	05-010010	05-112405-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,373,441</b>				
05-112440-Department Of Management & Mktng	FY 2023 Budget Allocation	05-011200	1,489,827	05-010010	05-112440-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,489,827</b>				
05-112500-Nw Campus - Academic Support	FY 2023 Budget Allocation	05-011200	472,823	05-010010	05-112500	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$472,823</b>				
05-112501-Nw Campus - Instruction	FY 2023 Budget Allocation	05-011200	85,039	05-010010	05-112501-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011200	(85,039)	05-112501-00000	05-112501-12620	NW/COLLEGE OF NURSING	Y	N
	<b>Account Total</b>			<b>\$0</b>				
05-112501-Nw/College Of Nursing	FY 2023 Budget Allocation	05-011200	85,039	05-112501-00000	05-112501-12620	NW CAMPUS - INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$85,039</b>				
05-112600-College Of Nursing	FY 2023 Budget Allocation	05-011200	259,877	05-010010	05-112600	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$259,877</b>				
05-112620-Department Of Nursing	FY 2023 Budget Allocation	05-011200	1,553,824	05-010010	05-112620-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,553,824</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112650-Summer School Salaries	FY 2023 Budget Allocation	05-011200	881,314	05-010010	05-112650-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$881,314</b>					
05-112665-Unallocated Lab	FY 2023 Budget Allocation	05-011200	149,902	05-010010	05-112665	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$149,902</b>					
05-112666-Cntr For Teaching Excl & Dist Learn	FY 2023 Budget Allocation	05-011200	253,192	05-010010	05-112666	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$253,192</b>					
05-112700-College Of Agr & Human Science	FY 2023 Budget Allocation	05-011200	210,377	05-010010	05-112700-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$210,377</b>					
05-112715-Dept- Ag. Nutrition & Human Ecology	FY 2023 Budget Allocation	05-011200	1,291,327	05-010010	05-112715-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,291,327</b>					
05-112804-Dev/Ed-Psych	FY 2023 Budget Allocation	05-011200	41,385	05-010010	05-112804	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$41,385</b>					
05-112805-Developmental Education Instruction	FY 2023 Budget Allocation	05-011200	232,552	05-010010	05-112805	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$232,552</b>					
05-112810-Developmetal Education - Writing	FY 2023 Budget Allocation	05-011200	57,091	05-010010	05-112810	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$57,091</b>					
05-112815-Dev/Ed Instruction - Math	FY 2023 Budget Allocation	05-011200	156,139	05-010010	05-112815	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$156,139</b>					
05-112817-Academic Advising Pre-Nursing	FY 2023 Budget Allocation	05-011200	95,869	05-010010	05-112817	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$95,869</b>					
05-112900-The School Of Architecture	FY 2023 Budget Allocation	05-011200	318,579	05-010010	05-112900	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$318,579</b>					
05-112903-Architecture Program	FY 2023 Budget Allocation	05-011200	1,019,915	05-010010	05-112903	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,019,915</b>					
05-112905-The Art Program	FY 2023 Budget Allocation	05-011200	458,489	05-010010	05-112905	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$458,489</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-112907-Bs Construction Science	FY 2023 Budget Allocation	05-011200	45,366	05-010010	05-112907	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$45,366</b>					
05-112908-Architecture Printing & Plotting	FY 2023 Budget Allocation	05-011200	20,769	05-010010	05-112908	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$20,769</b>					
05-112950-Dept. Of Juvenile Justice Studies	FY 2023 Budget Allocation	05-011200	276,776	05-010010	05-112950-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$276,776</b>					
05-112952-Hold Harmless Juvenile Justice/Psyc	FY 2023 Budget Allocation	05-011200	95,060	05-010010	05-112952	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$95,060</b>					
05-115221-Carc Research Administration Fy2023	FY 2023 Budget Allocation	05-011520	1,210,052	05-010010	05-115221-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,210,052</b>					
05-115800-Comprehensive Research Fund	FY 2023 Budget Allocation	05-011501	665,880	05-010010	05-115800-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 Budget Allocation	05-011501	(288,659)	05-115800-00000	05-115800-00001	CRF ADMINISTRATION	Y	N
	FY 2023 Budget Allocation	05-011501	(159,905)	05-115800-00000	05-115800-00002	CRF ICEP	Y	N
	<b>Account Total</b>		<b>\$217,316</b>					
05-115800-Crf Administration	FY 2023 Budget Allocation	05-011501	288,659	05-115800-00000	05-115800-00001	COMPREHENSIVE RESEARCH FUND	Y	N
	<b>Account Total</b>		<b>\$288,659</b>					
05-115800-Crf Icep	FY 2023 Budget Allocation	05-011501	159,905	05-115800-00000	05-115800-00002	COMPREHENSIVE RESEARCH FUND	Y	N
	<b>Account Total</b>		<b>\$159,905</b>					
05-116126-Cep Administration Fy2023	FY 2023 Budget Allocation	05-011600	817,752	05-010010	05-116126-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$817,752</b>					
05-117120-Risk Management & Safety	FY 2023 Budget Allocation	05-011700	149,562	05-010010	05-117120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$149,562</b>					
05-118001-Student Nurse Stipends	FY 2023 Budget Allocation	05-011800	72,046	05-010010	05-118001	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$72,046</b>					
05-118002-Counseling Services	FY 2023 Budget Allocation	05-011800	108,819	05-010010	05-118002-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$108,819</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118006-State College Work Study	FY 2023 Budget Allocation	05-011800	67,932	05-010010	05-118006	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$67,932</b>					
05-118029-University Realignment	FY 2023 Budget Allocation	05-011800	31,606	05-010010	05-118029-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$31,606</b>					
05-118071-Community Development	FY 2023 Budget Allocation	05-011800	126,084	05-010010	05-118071	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$126,084</b>					
05-118077-Healthy Houston	FY 2023 BUDGET ALLOCATION	05-011800	1,500,000	05-118077-00000	05-118077-00001	PVAMU HEALTHY HOUSTON INITIATIVE	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>					
05-118077-Pvamu Healthy Houston Cepr Match	FY 2023 BUDGET ALLOCATION	05-011800	1,500,000	05-118077-00000	05-118077-82208	PVAMU HEALTHY HOUSTON INITIATIVE	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>					
05-118077-Pvamu Healthy Houston Initiative	FY 2023 Budget Allocation	05-011800	3,000,000	05-010010	05-118077-00000	UNAPPROPRIATED INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-011800	(1,500,000)	05-118077-00000	05-118077-00001	HEALTHY HOUSTON	Y	N
	FY 2023 BUDGET ALLOCATION	05-011800	(1,500,000)	05-118077-00000	05-118077-82208	PVAMU HEALTHY HOUSTON CEPR MATCH	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-118098-Honors Program-Scholarships	FY 2023 Budget Allocation	05-011800	25,658	05-010010	05-118098	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$25,658</b>					
05-118217-License Plates Funds Appn 20802	FY 2023 Budget Allocation	05-011800	13,000	05-010010	05-118217	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$13,000</b>					
05-118584-Gr/D Juvenile Crime Prev. Center	FY 2023 BUDGET ALLOCATION	05-011850	1,293,217	05-102201-00000	05-118584-00000	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-011850	(454,979)	05-118584-00000	05-118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-011850	(852,650)	05-118584-00000	05-118586-00000	GR/D DEPT OF JUSTICE STUDIES	Y	N
<b>Account Total</b>			<b>(\$14,412)</b>					
05-118585-Gr/D College Of Juvenile Justice	FY 2023 BUDGET ALLOCATION	05-011850	454,979	05-118584-00000	05-118585-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
<b>Account Total</b>			<b>\$454,979</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-118586-Gr/D Dept Of Justice Studies	FY 2023 BUDGET ALLOCATION	05-011850	852,650	05-118584-00000	05-118586-00000	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	<b>Account Total</b>		<b>\$852,650</b>					
05-118905-Tuition Remissions And Exemptions	FY 2023 Budget Allocation	05-011800	715,545	05-010010	05-118905	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$715,545</b>					
05-170202-Adi-Honors College	FY 2023 BUDGET ALLOCATION	05-017001	253,798	05-010281	05-170202	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$253,798</b>					
05-170304-Adi-Assessment	FY 2023 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170304	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
05-170501-Adi-Licensure Improvement	FY 2023 BUDGET ALLOCATION	05-017001	10,000	05-010281	05-170501	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
05-170607-Adi-Enrollment Management	FY 2023 BUDGET ALLOCATION	05-017001	326,658	05-010281	05-170607	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$326,658</b>					
05-170608-Office Of Admissions	FY 2023 BUDGET ALLOCATION	05-017001	284,158	05-010281	05-170608	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$284,158</b>					
05-170625-Adi-Developmental/ Remedial Educatio	FY 2023 BUDGET ALLOCATION	05-017001	88,777	05-010281	05-170625	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$88,777</b>					
05-170630-Adi-Graduate School	FY 2023 BUDGET ALLOCATION	05-017001	341,108	05-010281	05-170630	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$341,108</b>					
05-170631-Adi-Undergraduate Studies	FY 2023 BUDGET ALLOCATION	05-017001	150,000	05-010281	05-170631	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
05-170640-Adi-Academic Advisory	FY 2023 BUDGET ALLOCATION	05-017001	263,337	05-010281	05-170640	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$263,337</b>					
05-171781-Adi-Reserve For Salary Increases	FY 2023 BUDGET ALLOCATION	05-017001	381,047	05-010281	05-171781-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$381,047</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-171786-Adi-Provost Salary Saving - Faculty	FY 2023 BUDGET ALLOCATION	05-017001	160,669	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVINGS	Y	N
	<b>Account Total</b>		<b>\$160,669</b>					
05-171786-Adi-Provost Salary Savings	FY 2023 BUDGET ALLOCATION	05-017001	168,179	05-010281	05-171786-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(160,669)	05-171786-00000	05-171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(7,510)	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-171786-Adi-Provost Salary Saving - Staff	FY 2023 BUDGET ALLOCATION	05-017001	7,510	05-171786-00000	05-171786-20000	ADI-PROVOST SALARY SAVINGS	Y	N
	<b>Account Total</b>		<b>\$7,510</b>					
05-172135-Adi-Mathematics	FY 2023 BUDGET ALLOCATION	05-017001	457,750	05-010281	05-172135	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$457,750</b>					
05-172170-Adi-Medical Academy Adloc	FY 2023 BUDGET ALLOCATION	05-017001	1,195,892	05-010281	05-172170-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$1,195,892</b>					
05-172225-Adi-Electrical Engineering	FY 2023 BUDGET ALLOCATION	05-017001	872,068	05-010281	05-172225	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$872,068</b>					
05-172315-Adi-Curriculum And Instruction	FY 2023 BUDGET ALLOCATION	05-017001	670,792	05-010281	05-172315	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$670,792</b>					
05-172330-Adi-Educational Leadership & Counse	FY 2023 BUDGET ALLOCATION	05-017001	450,711	05-010281	05-172330	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$450,711</b>					
05-172331-Adi-Educator Preparation	FY 2023 BUDGET ALLOCATION	05-017001	247,717	05-010281	05-172331	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$247,717</b>					
05-172400-Adi-College Of Business	FY 2023 BUDGET ALLOCATION	05-017001	211,279	05-010281	05-172400-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(47,061)	05-172400-00000	05-172400-17276	FY21 SBDC COST SHARE (QUDDUS)	Y	N
	<b>Account Total</b>		<b>\$164,218</b>					
05-172400-Fy21 Sbdc Cost Share (Quddus)	FY 2023 BUDGET ALLOCATION	05-017001	47,061	05-172400-00000	05-172400-17276	ADI-COLLEGE OF BUSINESS	Y	N
	<b>Account Total</b>		<b>\$47,061</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-172405-Adi-Accounting, Finance, And Mis	FY 2023 BUDGET ALLOCATION	05-017001	454,860	05-010281	05-172405-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$454,860</b>					
05-172406-Adi-Ms-Accounting	FY 2023 BUDGET ALLOCATION	05-017001	245,222	05-010281	05-172406-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$245,222</b>					
05-172440-Adi-Management And Marketing	FY 2023 BUDGET ALLOCATION	05-017001	379,347	05-010281	05-172440	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$379,347</b>					
05-172620-Adi-Nursing	FY 2023 BUDGET ALLOCATION	05-017001	1,850,532	05-010281	05-172620-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$1,850,532</b>					
05-172650-Adi-Summer School Salary	FY 2023 BUDGET ALLOCATION	05-017001	500,000	05-010281	05-172650-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
05-172904-Adi-Community Development	FY 2023 BUDGET ALLOCATION	05-017001	293,702	05-010281	05-172904	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$293,702</b>					
05-172907-Adi-Construction Science	FY 2023 BUDGET ALLOCATION	05-017001	269,311	05-010281	05-172907-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$269,311</b>					
05-178011-Adi-Engagement & Student Success	FY 2023 BUDGET ALLOCATION	05-017001	101,714	05-010281	05-178011	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
<b>Account Total</b>			<b>\$101,714</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-178013-Adi-Academic Advisors	FY 2023 BUDGET ALLOCATION	05-017001	507,689	05-010281	05-178013-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(88,278)	05-178013-00000	05-178013-12100	ADI ADVISORS ARTS AND SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(50,000)	05-178013-00000	05-178013-12200	ADI ADVISORS ENGINEERING	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(101,164)	05-178013-00000	05-178013-12300	ADI ADVISORS EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(53,000)	05-178013-00000	05-178013-12400	ADI ADVISORS BUSINESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(51,252)	05-178013-00000	05-178013-12620	ADI ADVISORS NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(41,000)	05-178013-00000	05-178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(45,402)	05-178013-00000	05-178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(77,593)	05-178013-00000	05-178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-178013-Adi Advisors Ag And Human Sciences	FY 2023 BUDGET ALLOCATION	05-017001	41,000	05-178013-00000	05-178013-12700	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$41,000</b>				
05-178013-Adi Advisors Arts And Sciences	FY 2023 BUDGET ALLOCATION	05-017001	88,278	05-178013-00000	05-178013-12100	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$88,278</b>				
05-178013-Adi Advisors Business	FY 2023 BUDGET ALLOCATION	05-017001	53,000	05-178013-00000	05-178013-12400	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$53,000</b>				
05-178013-Adi Advisors Education	FY 2023 BUDGET ALLOCATION	05-017001	101,164	05-178013-00000	05-178013-12300	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$101,164</b>				
05-178013-Adi Advisors Engineering	FY 2023 BUDGET ALLOCATION	05-017001	50,000	05-178013-00000	05-178013-12200	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
05-178013-Adi Advisors Juvenile Justice & Psy	FY 2023 BUDGET ALLOCATION	05-017001	77,593	05-178013-00000	05-178013-12952	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$77,593</b>				
05-178013-Adi Advisors Nursing	FY 2023 BUDGET ALLOCATION	05-017001	51,252	05-178013-00000	05-178013-12620	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$51,252</b>				
05-178013-Adi-Advisors School Of Architecture	FY 2023 BUDGET ALLOCATION	05-017001	45,402	05-178013-00000	05-178013-12900	ADI-ACADEMIC ADVISORS	Y	N
	<b>Account Total</b>			<b>\$45,402</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-178027-Adi-Aess Staff	FY 2023 BUDGET ALLOCATION	05-017001	489,352	05-010281	05-178027-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2023 BUDGET ALLOCATION	05-017001	(489,352)	05-178027-00000	05-178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-178027-Adi-Educational Assessment-Salaries	FY 2023 BUDGET ALLOCATION	05-017001	489,352	05-178027-00000	05-178027-10000	ADI-AESS STAFF	Y	N
	<b>Account Total</b>		<b>\$489,352</b>					
05-178710-Adi-Summer Bridge Programs	FY 2023 BUDGET ALLOCATION	05-017001	400,000	05-010281	05-178710-00000	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
05-180151-Auf-Compliance	FY 2023 BUDGET ALLOCATION	05-018000	725,735	05-018000	05-180151	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$725,735</b>					
05-180305-Auf Deferred Maintenance	FY 2023 BUDGET ALLOCATION	05-018000	935,000	05-018000	05-180305-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$935,000</b>					
05-180310-Human Resources	FY 2023 BUDGET ALLOCATION	05-018000	690,570	05-018000	05-180310	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$690,570</b>					
05-180500-Auf Vp Academic Affairs	FY 2023 BUDGET ALLOCATION	05-018000	140,767	05-018000	05-180500-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$140,767</b>					
05-180502-Strategic Enrollment Initiatives	FY 2023 BUDGET ALLOCATION	05-018000	327,864	05-018000	05-180502	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$327,864</b>					
05-180505-Auf Institutional Research	FY 2023 BUDGET ALLOCATION	05-018000	543,024	05-018000	05-180505	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$543,024</b>					
05-180550-Auf Faculty Development Initiative	FY 2023 BUDGET ALLOCATION	05-018000	129,338	05-018000	05-180550	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$129,338</b>					
05-180605-Auf Office Of The Registrar Adloc	FY 2023 BUDGET ALLOCATION	05-018000	319,352	05-018000	05-180605	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$319,352</b>					
05-180608-Auf Enrollment Management	FY 2023 BUDGET ALLOCATION	05-018000	612,916	05-018000	05-180608	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$612,916</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-180615-Auf Student Financial Aid	FY 2023 BUDGET ALLOCATION	05-018000	1,141,853	05-018000	05-180615	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$1,141,853</b>					
05-180630-Auf Office Of Admissions	FY 2023 BUDGET ALLOCATION	05-018000	85,420	05-018000	05-180630-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$85,420</b>					
05-180635-Cees Administrative Support	FY 2023 BUDGET ALLOCATION	05-018000	42,025	05-018000	05-180635	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$42,025</b>					
05-180800-Auf Research And Development	FY 2023 BUDGET ALLOCATION	05-018000	776,412	05-018000	05-180800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$776,412</b>					
05-181250-Auf System Support	FY 2023 BUDGET ALLOCATION	05-018000	1,148,087	05-018000	05-181250	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$1,148,087</b>					
05-181300-Auf Info Technology Services	FY 2023 BUDGET ALLOCATION	05-018000	2,740,791	05-018000	05-181300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$2,740,791</b>					
05-181305-Information Resource Iso	FY 2023 BUDGET ALLOCATION	05-018000	325,568	05-018000	05-181305	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$325,568</b>					
05-181350-Auf Campus Mail	FY 2023 BUDGET ALLOCATION	05-018000	147,065	05-018000	05-181350	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$147,065</b>					
05-181351-Auf Switchboard Operations	FY 2023 BUDGET ALLOCATION	05-018000	203,106	05-018000	05-181351	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$203,106</b>					
05-181400-Auf Development Office	FY 2023 BUDGET ALLOCATION	05-018000	508,223	05-018000	05-181400	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$508,223</b>					
05-181800-Auf Benefits Academic Support	FY 2023 BUDGET ALLOCATION	05-018000	88,980	05-018000	05-181800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$88,980</b>					
05-181801-Auf Benefits Institutional Support	FY 2023 BUDGET ALLOCATION	05-018000	799,330	05-018000	05-181801	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$799,330</b>					
05-181802-Auf Benefits Instruction	FY 2023 BUDGET ALLOCATION	05-018000	1,100,000	05-018000	05-181802	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$1,100,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-181803-Auf Benefits Operation & Maintenan	FY 2023 BUDGET ALLOCATION	05-018000	400,000	05-018000	05-181803	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
05-181804-Auf Benefits Public Service	FY 2023 BUDGET ALLOCATION	05-018000	100,000	05-018000	05-181804	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
05-181805-Auf Benefits Research	FY 2023 BUDGET ALLOCATION	05-018000	216,484	05-018000	05-181805	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$216,484</b>					
05-181806-Auf Benefits Student Services	FY 2023 BUDGET ALLOCATION	05-018000	581,335	05-018000	05-181806	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$581,335</b>					
05-181900-Auf Lump Sum - Academic Support	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181900	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181901-Auf Lump Sum - Institutional Sup.	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181902-Auf Lump Sum - Instruction	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181903-Auf Lump Sum - Operation & Main.	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181904-Auf Lump Sum - Public Service	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181904	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181905-Auf Lump Sum - Research	FY 2023 BUDGET ALLOCATION	05-018000	14,285	05-018000	05-181905	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,285</b>					
05-181906-Auf Lump Sum - Student Services	FY 2023 BUDGET ALLOCATION	05-018000	14,290	05-018000	05-181906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$14,290</b>					
05-182110-Auf Music And Drama	FY 2023 BUDGET ALLOCATION	05-018000	556,590	05-018000	05-182110	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$556,590</b>					
05-182115-Auf Biology	FY 2023 BUDGET ALLOCATION	05-018000	234,119	05-018000	05-182115	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$234,119</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-182123-Auf Language And Communications	FY 2023 BUDGET ALLOCATION	05-018000	1,763,542	05-018000	05-182123	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$1,763,542</b>					
05-182143-Auf Soccial Behavior Political Scie	FY 2023 BUDGET ALLOCATION	05-018000	292,000	05-018000	05-182143	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$292,000</b>					
05-182200-Auf College Of Engineering	FY 2023 BUDGET ALLOCATION	05-018000	140,000	05-018000	05-182200	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$140,000</b>					
05-182220-Auf Civil Engineering	FY 2023 BUDGET ALLOCATION	05-018000	107,499	05-018000	05-182220	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$107,499</b>					
05-182235-Auf Mechanical Engineering	FY 2023 BUDGET ALLOCATION	05-018000	165,000	05-018000	05-182235	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$165,000</b>					
05-182250-Auf Computer Science	FY 2023 BUDGET ALLOCATION	05-018000	90,000	05-018000	05-182250	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$90,000</b>					
05-182330-Auf Edu. Lead. & Counseling	FY 2023 BUDGET ALLOCATION	05-018000	247,949	05-018000	05-182330	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$247,949</b>					
05-187110-Auf Campus Security	FY 2023 BUDGET ALLOCATION	05-018000	1,773,962	05-018000	05-187110	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$1,773,962</b>					
05-188209-Auf Rehabilitation Services	FY 2023 BUDGET ALLOCATION	05-018000	63,250	05-018000	05-188209	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$63,250</b>					
05-188300-Auf Carc Research Administration	FY 2023 BUDGET ALLOCATION	05-018000	1,099,221	05-018000	05-188300-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$1,099,221</b>					
05-188434-Auf Master Of Science Nursing Enhan	FY 2023 BUDGET ALLOCATION	05-018000	122,067	05-018000	05-188434	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$122,067</b>					
05-188461-Auf Faculty Development Leave Ph.D	FY 2023 BUDGET ALLOCATION	05-018000	73,500	05-018000	05-188461-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$73,500</b>					
05-188621-Auf Sacs Accreditation	FY 2023 BUDGET ALLOCATION	05-018000	16,660	05-018000	05-188621	AUF ENHANCEMENTS ACCOUNTS	Y	N
<b>Account Total</b>			<b>\$16,660</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188625-Auf Thermal Science Research Center	FY 2023 BUDGET ALLOCATION	05-018000	22,313	05-018000	05-188625	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$22,313</b>					
05-188781-Auf Budget Resv. Continuing Fund	FY 2023 BUDGET ALLOCATION	05-018000	3,412,418	05-018000	05-188781-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET TRANSFER	05-018000	(1,080,116)	05-188781-00000	05-018000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$2,332,302</b>					
05-188786-Auf Provost Salary Saving - Faculty	FY 2023 BUDGET ALLOCATION	05-018000	255,061	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVINGS	Y	N
	<b>Account Total</b>		<b>\$255,061</b>					
05-188786-Auf Provost Salary Savings	FY 2023 BUDGET ALLOCATION	05-018000	260,105	05-018000	05-188786-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(255,061)	05-188786-00000	05-188786-10000	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(5,044)	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVING - STAFF	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-188786-Auf Provost Salary Saving - Staff	FY 2023 BUDGET ALLOCATION	05-018000	5,044	05-188786-00000	05-188786-20000	AUF PROVOST SALARY SAVINGS	Y	N
	<b>Account Total</b>		<b>\$5,044</b>					
05-188901-Auf Academic Scholarship	FY 2023 BUDGET ALLOCATION	05-018000	1,785,600	05-018000	05-188901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$1,785,600</b>					
05-188902-Auf Rotc Scholarship	FY 2023 BUDGET ALLOCATION	05-018000	62,475	05-018000	05-188902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$62,475</b>					
05-188903-Auf Pv Opportunity Targeted/Merit H	FY 2023 BUDGET ALLOCATION	05-018000	1,000,000	05-018000	05-188903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
05-188906-Auf Presidential Scholars. (188906)	FY 2023 BUDGET ALLOCATION	05-018000	818,800	05-018000	05-188906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$818,800</b>					
05-188907-Auf Regents Student Merit Schol.	FY 2023 BUDGET ALLOCATION	05-018000	672,500	05-018000	05-188907	AUF ENHANCEMENTS ACCOUNTS	Y	N
	<b>Account Total</b>		<b>\$672,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-188910-Financial Aid	FY 2023 BUDGET ALLOCATION	05-018000	1,266,301	05-018000	05-188910-00000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(769,881)	05-188910-00000	05-188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(28,975)	05-188910-00000	05-188910-00003	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(259,277)	05-188910-00000	05-188910-00004	FINANCIAL AID NWHC GRAD	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(103,084)	05-188910-00000	05-188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2023 BUDGET ALLOCATION	05-018000	(105,084)	05-188910-00000	05-188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-188910-Financial Aid Campus Undergrad	FY 2023 BUDGET ALLOCATION	05-018000	769,881	05-188910-00000	05-188910-00001	FINANCIAL AID	Y	N
	<b>Account Total</b>			<b>\$769,881</b>				
05-188910-Financial Aid Nwhc Grad	FY 2023 BUDGET ALLOCATION	05-018000	259,277	05-188910-00000	05-188910-00004	FINANCIAL AID	Y	N
	<b>Account Total</b>			<b>\$259,277</b>				
05-188910-Financial Aid Nwhc Undergrad	FY 2023 BUDGET ALLOCATION	05-018000	28,975	05-188910-00000	05-188910-00003	FINANCIAL AID	Y	N
	<b>Account Total</b>			<b>\$28,975</b>				
05-188910-Graduate Reclaimed Scholarship	FY 2023 BUDGET ALLOCATION	05-018000	105,084	05-188910-00000	05-188910-00012	FINANCIAL AID	Y	N
	<b>Account Total</b>			<b>\$105,084</b>				
05-188910-Undergraduate Reclaimed Scholarship	FY 2023 BUDGET ALLOCATION	05-018000	103,084	05-188910-00000	05-188910-00010	FINANCIAL AID	Y	N
	<b>Account Total</b>			<b>\$103,084</b>				
05-210140-Institutional Accreditation	FY 2023 Budget Allocation	05-020099	30,855	05-220100	05-210140	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$30,855</b>				
05-210151-Compliance	FY 2023 Budget Allocation	05-020099	48,425	05-220100	05-210151	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$48,425</b>				
05-210153-Internal And International Programs	FY 2023 Budget Allocation	05-020099	14,025	05-220100	05-210153	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$14,025</b>				
05-210300-Designated Vp Business Affairs	FY 2023 Budget Allocation	05-020099	69,558	05-220100	05-210300	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$69,558</b>				
05-210309-Campus Master Planning & Space Mgmt	FY 2023 Budget Allocation	05-020099	10,648	05-220100	05-210309	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$10,648</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210313-Summer Internships	FY 2023 Budget Allocation	05-020099	303,000	05-220100	05-210313	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$303,000</b>					
05-210314-Ssc Contract - E&G	FY 2023 Budget Allocation	05-020099	5,551,063	05-220100-00000	05-210314-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$5,551,063</b>					
05-210401-Multicultural	FY 2023 Budget Allocation	05-020099	17,133	05-220100	05-210401	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$17,133</b>					
05-210500-Vp-Academic Affairs	FY 2023 Budget Allocation	05-020099	12,930	05-220100-00000	05-210500-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$12,930</b>					
05-210504-Compass	FY 2023 Budget Allocation	05-020099	4,100	05-220100	05-210504	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$4,100</b>					
05-210505-Honors Program Travel Account	FY 2023 Budget Allocation	05-020099	37,400	05-220100	05-210505	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$37,400</b>					
05-210600-Office For Student Affairs	FY 2023 Budget Allocation	05-020099	138,341	05-220100	05-210600	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$138,341</b>					
05-210601-Avp Office For Student Affairs	FY 2023 Budget Allocation	05-020099	22,668	05-220100	05-210601	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$22,668</b>					
05-210605-Disability Services	FY 2023 Budget Allocation	05-020099	61,983	05-220100	05-210605	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$61,983</b>					
05-210606-Enrollment Management Center	FY 2023 Budget Allocation	05-020099	31,569	05-220100	05-210606	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$31,569</b>					
05-210610-Career Education & Placement	FY 2023 Budget Allocation	05-020099	14,441	05-220100	05-210610	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$14,441</b>					
05-210615-Student Enrollment Management	FY 2023 Budget Allocation	05-020099	3,839	05-220100	05-210615	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$3,839</b>					
05-210616-Financial Aid	FY 2023 Budget Allocation	05-020099	36,164	05-220100-00000	05-210616-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$36,164</b>					
05-210625-Tutoring Support	FY 2023 Budget Allocation	05-020099	10,966	05-220100	05-210625	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$10,966</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-210630-Graduate School	FY 2023 Budget Allocation	05-020099	28,419	05-220100	05-210630	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,419</b>					
05-210640-Academic Advisory	FY 2023 Budget Allocation	05-020099	(8,610)	05-210640-00000	05-210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2023 Budget Allocation	05-020099	(8,610)	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2023 Budget Allocation	05-020099	(5,371)	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2023 Budget Allocation	05-020099	(2,420)	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2023 Budget Allocation	05-020099	(5,000)	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2023 Budget Allocation	05-020099	30,011	05-220100-00000	05-210640-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-210640-Academic Advisory-Consulant	FY 2023 Budget Allocation	05-020099	5,000	05-210640-00000	05-210640-60000	ACADEMIC ADVISORY	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
05-210640-Academic Advisory-Other Expense	FY 2023 Budget Allocation	05-020099	2,420	05-210640-00000	05-210640-50000	ACADEMIC ADVISORY	Y	N
	<b>Account Total</b>		<b>\$2,420</b>					
05-210640-Academic Advisory-Reproductive	FY 2023 Budget Allocation	05-020099	8,610	05-210640-00000	05-210640-30000	ACADEMIC ADVISORY	Y	N
	<b>Account Total</b>		<b>\$8,610</b>					
05-210640-Academic-Advisory-Telecommunication	FY 2023 Budget Allocation	05-020099	8,610	05-210640-00000	05-210640-20000	ACADEMIC ADVISORY	Y	N
	<b>Account Total</b>		<b>\$8,610</b>					
05-210640-Academic Advisory-Travel	FY 2023 Budget Allocation	05-020099	5,371	05-210640-00000	05-210640-40000	ACADEMIC ADVISORY	Y	N
	<b>Account Total</b>		<b>\$5,371</b>					
05-210701-Kpvu	FY 2023 Budget Allocation	05-020099	16,613	05-220100	05-210701	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$16,613</b>					
05-210705-Student Park	FY 2023 Budget Allocation	05-020099	64,537	05-220100	05-210705	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$64,537</b>					
05-210800-Research & Sponsored Programs	FY 2023 Budget Allocation	05-020099	25,000	05-220100	05-210800	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
05-211400-Development Office Operation	FY 2023 Budget Allocation	05-020099	329,669	05-220100	05-211400	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$329,669</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-211780-Designated Vpba Operations Reserve	FY 2023 Budget Allocation	05-020099	29,834	05-220100	05-211780	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$29,834</b>					
05-211786-Provost O & M Saving	FY 2023 Budget Allocation	05-020099	78,007	05-220100	05-211786	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$78,007</b>					
05-212100-College Of Arts And Sciences	FY 2023 Budget Allocation	05-020099	34,324	05-220100-00000	05-212100-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,324</b>					
05-212110-Department Of Music And Theatre	FY 2023 Budget Allocation	05-020099	39,000	05-220100	05-212110	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$39,000</b>					
05-212112-Theatre Program	FY 2023 Budget Allocation	05-020099	3,341	05-220100	05-212112	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,341</b>					
05-212113-Music Program	FY 2023 Budget Allocation	05-020099	22,933	05-220100-00000	05-212113-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$22,933</b>					
05-212115-Department Of Biology	FY 2023 Budget Allocation	05-020099	9,600	05-220100	05-212115	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,600</b>					
05-212120-Chemistry	FY 2023 Budget Allocation	05-020099	16,125	05-220100	05-212120	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$16,125</b>					
05-212123-Languages And Communications	FY 2023 Budget Allocation	05-020099	28,810	05-220100-00000	05-212123-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,810</b>					
05-212135-Department Of Mathematics	FY 2023 Budget Allocation	05-020099	23,618	05-220100-00000	05-212135-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$23,618</b>					
05-212140-Department Of Physics	FY 2023 Budget Allocation	05-020099	21,865	05-220100	05-212140	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$21,865</b>					
05-212143-Div. Of Soc. Wk Behav. & Pols	FY 2023 Budget Allocation	05-020099	30,994	05-220100-00000	05-212143-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,994</b>					
05-212146-Div Of Soc Work Behav & Pol Scien	FY 2023 Budget Allocation	05-020099	4,946	05-220100-00000	05-212146-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,946</b>					
05-212160-Army-Rotc	FY 2023 Budget Allocation	05-020099	14,538	05-220100	05-212160	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$14,538</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212165-Navy-Rotc	FY 2023 Budget Allocation	05-020099	467	05-220100	05-212165	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$467</b>					
05-212200-College Of Engineering (O & M)	FY 2023 Budget Allocation	05-020099	25,294	05-220100	05-212200	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$25,294</b>					
05-212215-Department Of Chem.Engineering	FY 2023 Budget Allocation	05-020099	13,383	05-220100-00000	05-212215-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$13,383</b>					
05-212220-Dept Of Civil & Environmental Engr	FY 2023 Budget Allocation	05-020099	20,368	05-220100-00000	05-212220-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$20,368</b>					
05-212225-Depart. Of Elect. Engineering	FY 2023 Budget Allocation	05-020099	19,866	05-220100	05-212225	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$19,866</b>					
05-212235-Depart. Of Mech. Engineering	FY 2023 Budget Allocation	05-020099	13,148	05-220100	05-212235	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$13,148</b>					
05-212240-Department Of Engr. Technology	FY 2023 Budget Allocation	05-020099	9,404	05-220100	05-212240	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$9,404</b>					
05-212250-Department Of Computer Science	FY 2023 Budget Allocation	05-020099	28,625	05-220100	05-212250	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$28,625</b>					
05-212300-College Of Education	FY 2023 Budget Allocation	05-020099	28,893	05-220100-00000	05-212300-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$28,893</b>					
05-212315-Curriculum And Instruction	FY 2023 Budget Allocation	05-020099	27,229	05-220100	05-212315	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$27,229</b>					
05-212325-Health And Human Performance	FY 2023 Budget Allocation	05-020099	32,941	05-220100-00000	05-212325-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$32,941</b>					
05-212330-Educational Leadership & Counseling	FY 2023 Budget Allocation	05-020099	22,627	05-220100	05-212330	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$22,627</b>					
05-212335-Student Teaching & Field Experience	FY 2023 Budget Allocation	05-020099	6,461	05-220100	05-212335	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$6,461</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212340-Teacher Certification	FY 2023 Budget Allocation	05-020099	6,521	05-220100	05-212340	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$6,521</b>					
05-212400-College Of Business	FY 2023 Budget Allocation	05-020099	21,346	05-220100-00000	05-212400-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$21,346</b>					
05-212405-Acct., Fin., Info. Sys.	FY 2023 Budget Allocation	05-020099	15,757	05-220100	05-212405	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$15,757</b>					
05-212440-Department Of Mgmt And Mktg	FY 2023 Budget Allocation	05-020099	15,425	05-220100	05-212440	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$15,425</b>					
05-212500-Nw Campus - Academic Support	FY 2023 Budget Allocation	05-020099	29,364	05-220100	05-212500	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$29,364</b>					
05-212551-Faculty Development & Engagement	FY 2023 Budget Allocation	05-020099	20,000	05-220100	05-212551	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
05-212600-College Of Nursing	FY 2023 Budget Allocation	05-020099	54,799	05-220100	05-212600	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$54,799</b>					
05-212620-Department Of Nursing	FY 2023 Budget Allocation	05-020099	56,697	05-220100-00000	05-212620-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$56,697</b>					
05-212666-Cntr For Teach. Excl & Dist Learn.	FY 2023 Budget Allocation	05-020099	24,093	05-220100	05-212666	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$24,093</b>					
05-212690-Undergrad Medical Acad Stud Travel	FY 2023 Budget Allocation	05-020099	35,000	05-220100	05-212690	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
05-212700-Ag. & Human Sciences (Op. & Maint.)	FY 2023 Budget Allocation	05-020099	15,578	05-220100	05-212700	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$15,578</b>					
05-212715-Ag Nutrition, H. E. (Op. & Maint.)	FY 2023 Budget Allocation	05-020099	16,097	05-220100-00000	05-212715-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$16,097</b>					
05-212800-Aess Maintenace And Operations	FY 2023 Budget Allocation	05-020099	15,768	05-220100	05-212800	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$15,768</b>					
05-212805-Dev/Ed Instruction	FY 2023 Budget Allocation	05-020099	8,963	05-220100	05-212805	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$8,963</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-212810-Dev/Ed Instruction - Writing	FY 2023 Budget Allocation	05-020099	7,613	05-220100	05-212810	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,613</b>					
05-212815-Developmental Ed Instruction-Math	FY 2023 Budget Allocation	05-020099	826	05-220100	05-212815	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$826</b>					
05-212900-The School Of Architecture	FY 2023 Budget Allocation	05-020099	65,020	05-220100	05-212900	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$65,020</b>					
05-212904-Ms Community Development	FY 2023 Budget Allocation	05-020099	9,829	05-220100	05-212904	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,829</b>					
05-212905-The Art Program	FY 2023 Budget Allocation	05-020099	5,964	05-220100	05-212905	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,964</b>					
05-212950-Justice Studies	FY 2023 Budget Allocation	05-020099	12,454	05-220100	05-212950	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$12,454</b>					
05-212952-College Of Juvenile Justice & Psych	FY 2023 Budget Allocation	05-020099	53,142	05-220100	05-212952	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$53,142</b>					
05-212955-Dept Of Psychology (Undergraduate)	FY 2023 Budget Allocation	05-020099	11,435	05-220100	05-212955	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,435</b>					
05-212960-Clinical Adolescent Psychology	FY 2023 Budget Allocation	05-020099	19,182	05-220100	05-212960	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$19,182</b>					
05-215111-Carc M&O	FY 2023 Budget Allocation	05-020099	7,012	05-220100	05-215111	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,012</b>					
05-216111-Cooperative Extension Program	FY 2023 Budget Allocation	05-020099	7,012	05-220100	05-216111	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,012</b>					
05-217016-Central Receiving	FY 2023 Budget Allocation	05-020099	9,350	05-220100	05-217016	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,350</b>					
05-217110-University Police Department M&O	FY 2023 Budget Allocation	05-020099	497,265	05-220100	05-217110	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$497,265</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-217120-Risk Management & Safety	FY 2023 Budget Allocation	05-020099	36,363	05-220100-00000	05-217120-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$36,363</b>					
05-217211-Designated Deferred Maintenance	FY 2023 Budget Allocation	05-020099	990,258	05-220100-00000	05-217211-00000	DESIGNATED TUITION	Y	N
	FY 2023 DEBT SERVICE	05-020099	(388,500)	05-217211-00000	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	<b>Account Total</b>		<b>\$601,758</b>					
05-217510-Utilities - The Medical Center	FY 2023 Budget Allocation	05-020099	385,000	05-217510-00000	05-217510-00002	UTILITY - CAMPUS	Y	N
	<b>Account Total</b>		<b>\$385,000</b>					
05-217510-Utilities - The Northwest Houston	FY 2023 Budget Allocation	05-020099	207,000	05-217510-00000	05-217510-00003	UTILITY - CAMPUS	Y	N
	<b>Account Total</b>		<b>\$207,000</b>					
05-217510-Utility - Campus	FY 2023 Budget Allocation	05-020099	(3,672,454)	05-217510-00000	05-217510-00001	UTILITY - MAIN CAMPUS	Y	N
	FY 2023 Budget Allocation	05-020099	(385,000)	05-217510-00000	05-217510-00002	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2023 Budget Allocation	05-020099	(207,000)	05-217510-00000	05-217510-00003	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2023 Budget Allocation	05-020099	4,264,454	05-220100-00000	05-217510-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-217510-Utility - Main Campus	FY 2023 Budget Allocation	05-020099	3,672,454	05-217510-00000	05-217510-00001	UTILITY - CAMPUS	Y	N
	<b>Account Total</b>		<b>\$3,672,454</b>					
05-217514-Water/Wastewater M&O	FY 2023 Budget Allocation	05-020099	472,448	05-220100	05-217514	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$472,448</b>					
05-218011-Academic Success-Operations	FY 2023 Budget Allocation	05-020099	7,812	05-220100	05-218011	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,812</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-218027-Academic Engagement	FY 2023 Budget Allocation	05-020099	(126,680)	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2023 Budget Allocation	05-020099	(3,634)	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2023 Budget Allocation	05-020099	(4,100)	05-218027-00000	05-218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2023 Budget Allocation	05-020099	(3,978)	05-218027-00000	05-218027-50000	ACADEMIC EVENTS	Y	N
	FY 2023 Budget Allocation	05-020099	(3,726)	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2023 Budget Allocation	05-020099	(62,449)	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2023 Budget Allocation	05-020099	204,567	05-220100-00000	05-218027-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-218027-Academic Engagement - Retention	FY 2023 Budget Allocation	05-020099	3,726	05-218027-00000	05-218027-60000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$3,726</b>					
05-218027-Academic Engagement Stu Support	FY 2023 Budget Allocation	05-020099	126,680	05-218027-00000	05-218027-20000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$126,680</b>					
05-218027-Academic Engagement - Telephone	FY 2023 Budget Allocation	05-020099	62,449	05-218027-00000	05-218027-70000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$62,449</b>					
05-218027-Academic Engagement Training	FY 2023 Budget Allocation	05-020099	3,634	05-218027-00000	05-218027-30000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$3,634</b>					
05-218027-Academic Events	FY 2023 Budget Allocation	05-020099	3,978	05-218027-00000	05-218027-50000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$3,978</b>					
05-218027-Academic Events - Program Support	FY 2023 Budget Allocation	05-020099	4,100	05-218027-00000	05-218027-40000	ACADEMIC ENGAGEMENT	Y	N
	<b>Account Total</b>		<b>\$4,100</b>					
05-220002-Afr Designated - Tuition Discount	FY 2023 TRANSFER	05-020002	25,125,041	05-440002	05-220002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>\$25,125,041</b>					
05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(30,855)	05-220100	05-210140	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2023 Budget Allocation	05-020100	(48,425)	05-220100	05-210151	COMPLIANCE	Y	N
	FY 2023 Budget Allocation	05-020100	(14,025)	05-220100	05-210153	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2023 Budget Allocation	05-020100	(69,558)	05-220100	05-210300	DESIGNATED VP BUSINESS AFFAIRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(10,648)	05-220100	05-210309	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2023 Budget Allocation	05-020100	(303,000)	05-220100	05-210313	SUMMER INTERNSHIPS	Y	N
	FY 2023 Budget Allocation	05-020100	(5,551,063)	05-220100	05-210314	SSC CONTRACT - E&G	Y	N
	FY 2023 Budget Allocation	05-020100	(17,133)	05-220100	05-210401	MULTICULTURAL	Y	N
	FY 2023 Budget Allocation	05-020100	(12,930)	05-220100	05-210500	VP-ACADEMIC AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-020100	(4,100)	05-220100	05-210504	COMPASS	Y	N
	FY 2023 Budget Allocation	05-020100	(37,400)	05-220100	05-210505	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2023 Budget Allocation	05-020100	(138,341)	05-220100	05-210600	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-020100	(22,668)	05-220100	05-210601	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-020100	(61,983)	05-220100	05-210605	DISABILITY SERVICES	Y	N
	FY 2023 Budget Allocation	05-020100	(31,569)	05-220100	05-210606	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2023 Budget Allocation	05-020100	(14,441)	05-220100	05-210610	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(3,839)	05-220100	05-210615	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(36,164)	05-220100	05-210616	FINANCIAL AID	Y	N
	FY 2023 Budget Allocation	05-020100	(10,966)	05-220100	05-210625	TUTORING SUPPORT	Y	N
	FY 2023 Budget Allocation	05-020100	(28,419)	05-220100	05-210630	GRADUATE SCHOOL	Y	N
	FY 2023 Budget Allocation	05-020100	(30,011)	05-220100	05-210640	ACADEMIC ADVISORY	Y	N
	FY 2023 Budget Allocation	05-020100	(16,613)	05-220100	05-210701	KPVU	Y	N
	FY 2023 Budget Allocation	05-020100	(64,537)	05-220100	05-210705	STUDENT PARK	Y	N
	FY 2023 Budget Allocation	05-020100	(25,000)	05-220100	05-210800	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2023 Budget Allocation	05-020100	(329,669)	05-220100	05-211400	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2023 Budget Allocation	05-020100	(29,834)	05-220100	05-211780	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2023 Budget Allocation	05-020100	(78,007)	05-220100	05-211786	PROVOST O & M SAVING	Y	N
	FY 2023 Budget Allocation	05-020100	(34,324)	05-220100	05-212100	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2023 Budget Allocation	05-020100	(39,000)	05-220100	05-212110	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2023 Budget Allocation	05-020100	(3,341)	05-220100	05-212112	THEATRE PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(22,933)	05-220100	05-212113	MUSIC PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(9,600)	05-220100	05-212115	DEPARTMENT OF BIOLOGY	Y	N
	FY 2023 Budget Allocation	05-020100	(16,125)	05-220100	05-212120	CHEMISTRY	Y	N
	FY 2023 Budget Allocation	05-020100	(28,810)	05-220100	05-212123	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2023 Budget Allocation	05-020100	(23,618)	05-220100	05-212135	DEPARTMENT OF MATHEMATICS	Y	N

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05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(21,865)	05-220100	05-212140	DEPARTMENT OF PHYSICS	Y	N
	FY 2023 Budget Allocation	05-020100	(30,994)	05-220100	05-212143	DIV. OF SOC. WK BEHAV. & POLS	Y	N
	FY 2023 Budget Allocation	05-020100	(4,946)	05-220100	05-212146	DIV OF SOC WORK BEHAV & POL SCIEN	Y	N
	FY 2023 Budget Allocation	05-020100	(14,538)	05-220100	05-212160	ARMY-ROTC	Y	N
	FY 2023 Budget Allocation	05-020100	(467)	05-220100	05-212165	NAVY-ROTC	Y	N
	FY 2023 Budget Allocation	05-020100	(25,294)	05-220100	05-212200	COLLEGE OF ENGINERRING (O & M)	Y	N
	FY 2023 Budget Allocation	05-020100	(13,383)	05-220100	05-212215	DEPARTMENT OF CHEM.ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-020100	(20,368)	05-220100	05-212220	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2023 Budget Allocation	05-020100	(19,866)	05-220100	05-212225	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-020100	(13,148)	05-220100	05-212235	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2023 Budget Allocation	05-020100	(9,404)	05-220100	05-212240	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2023 Budget Allocation	05-020100	(28,625)	05-220100	05-212250	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2023 Budget Allocation	05-020100	(28,893)	05-220100	05-212300	COLLEGE OF EDUCATION	Y	N
	FY 2023 Budget Allocation	05-020100	(27,229)	05-220100	05-212315	CURRICULUM AND INSTRUCTION	Y	N
	FY 2023 Budget Allocation	05-020100	(32,941)	05-220100	05-212325	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2023 Budget Allocation	05-020100	(22,627)	05-220100	05-212330	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2023 Budget Allocation	05-020100	(6,461)	05-220100	05-212335	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2023 Budget Allocation	05-020100	(6,521)	05-220100	05-212340	TEACHER CERTIFICATION	Y	N
	FY 2023 Budget Allocation	05-020100	(21,346)	05-220100	05-212400	COLLEGE OF BUSINESS	Y	N
	FY 2023 Budget Allocation	05-020100	(15,757)	05-220100	05-212405	ACCT., FIN., INFO. SYS.	Y	N
FY 2023 Budget Allocation	05-020100	(15,425)	05-220100	05-212440	DEPARTMENT OF MGMT AND MKTING	Y	N	
FY 2023 Budget Allocation	05-020100	(29,364)	05-220100	05-212500	NW CAMPUS - ACADEMIC SUPPORT	Y	N	
FY 2023 Budget Allocation	05-020100	(20,000)	05-220100	05-212551	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N	
FY 2023 Budget Allocation	05-020100	(54,799)	05-220100	05-212600	COLLEGE OF NURSING	Y	N	
FY 2023 Budget Allocation	05-020100	(56,697)	05-220100	05-212620	DEPARTMENT OF NURSING	Y	N	
FY 2023 Budget Allocation	05-020100	(24,093)	05-220100	05-212666	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N	
FY 2023 Budget Allocation	05-020100	(35,000)	05-220100	05-212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N	
FY 2023 Budget Allocation	05-020100	(15,578)	05-220100	05-212700	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N	
FY 2023 Budget Allocation	05-020100	(16,097)	05-220100	05-212715	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(15,768)	05-220100	05-212800	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2023 Budget Allocation	05-020100	(8,963)	05-220100	05-212805	DEV/ED INSTRUCTION	Y	N
	FY 2023 Budget Allocation	05-020100	(7,613)	05-220100	05-212810	DEV/ED INSTRUCTION - WRITING	Y	N
	FY 2023 Budget Allocation	05-020100	(826)	05-220100	05-212815	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2023 Budget Allocation	05-020100	(65,020)	05-220100	05-212900	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 Budget Allocation	05-020100	(9,829)	05-220100	05-212904	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(5,964)	05-220100	05-212905	THE ART PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(12,454)	05-220100	05-212950	JUSTICE STUDIES	Y	N
	FY 2023 Budget Allocation	05-020100	(53,142)	05-220100	05-212952	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2023 Budget Allocation	05-020100	(11,435)	05-220100	05-212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2023 Budget Allocation	05-020100	(19,182)	05-220100	05-212960	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2023 Budget Allocation	05-020100	(7,012)	05-220100	05-215111	CARC M&O	Y	N
	FY 2023 Budget Allocation	05-020100	(7,012)	05-220100	05-216111	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(9,350)	05-220100	05-217016	CENTRAL RECEIVING	Y	N
	FY 2023 Budget Allocation	05-020100	(497,265)	05-220100	05-217110	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2023 Budget Allocation	05-020100	(36,363)	05-220100	05-217120	RISK MANAGEMENT & SAFETY	Y	N
	FY 2023 Budget Allocation	05-020100	(990,258)	05-220100	05-217211	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2023 Budget Allocation	05-020100	(4,264,454)	05-220100	05-217510	UTILITY - CAMPUS	Y	N
	FY 2023 Budget Allocation	05-020100	(472,448)	05-220100	05-217514	WATER/WASTEWATER M&O	Y	N
	FY 2023 Budget Allocation	05-020100	(7,812)	05-220100	05-218011	ACADEMIC SUCCESS-OPERATIONS	Y	N
	FY 2023 Budget Allocation	05-020100	(204,567)	05-220100	05-218027	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(7,500)	05-220100	05-220144	WORK STUDY BENEFITS	Y	N
	FY 2023 Budget Allocation	05-020100	(1,501,460)	05-220100	05-222100	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2023 Budget Allocation	05-020100	(168,300)	05-220100	05-222102	COMMENCEMENT EXPENSE	Y	N
	FY 2023 Budget Allocation	05-020100	(123,500)	05-220100	05-222104	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2023 Budget Allocation	05-020100	(32,799)	05-220100	05-222126	STUDENT RECRUITMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(24,012)	05-220100	05-222137	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2023 Budget Allocation	05-020100	(607,285)	05-220100	05-222160	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2023 Budget Allocation	05-020100	(661,955)	05-220100	05-222163	OFFICE OF MARKETING	Y	N
	FY 2023 Budget Allocation	05-020100	(419,647)	05-220100	05-222164	INTERNATIONAL AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-020100	(6,306)	05-220100	05-222213	HUB PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(7,000)	05-220100	05-222236	STAFF ADVISORY COUNCIL	Y	N



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05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(24,910)	05-220100	05-222238	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2023 Budget Allocation	05-020100	(822,000)	05-220100	05-222242	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2023 Budget Allocation	05-020100	(121,419)	05-220100	05-222245	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2023 Budget Allocation	05-020100	(182,835)	05-220100	05-222247	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(142,888)	05-220100	05-222252	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2023 Budget Allocation	05-020100	(93,622)	05-220100	05-222258	COMPLIANCE OFFICE	Y	N
	FY 2023 Budget Allocation	05-020100	(284,684)	05-220100	05-222259	COMPLIANCE - ATHLETICS	Y	N
	FY 2023 Budget Allocation	05-020100	(92,095)	05-220100	05-222264	RESEARCH INITIATIVES	Y	N
	FY 2023 Budget Allocation	05-020100	(77,285)	05-220100	05-222265	HEALTH SERVICES	Y	N
	FY 2023 Budget Allocation	05-020100	(504,364)	05-220100	05-222281	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2023 Budget Allocation	05-020100	(193,754)	05-220100	05-222282	BAND AND DEAN SUPPORT	Y	N
	FY 2023 Budget Allocation	05-020100	(4,000)	05-220100	05-222283	ATHLETIC COUNCIL	Y	N
	FY 2023 Budget Allocation	05-020100	(220,162)	05-220100	05-222284	STUDENT COUNSELING SERVICES	Y	N
	FY 2023 Budget Allocation	05-020100	(981,677)	05-220100	05-222400	CAMPUS SECURITY	Y	N
	FY 2023 Budget Allocation	05-020100	(36,458)	05-220100	05-222541	INSTITUTIONAL RESEARCH	Y	N
	FY 2023 Budget Allocation	05-020100	(72,445)	05-220100	05-222645	STUDENT LIFE	Y	N
	FY 2023 Budget Allocation	05-020100	(160,000)	05-220100	05-223500	CONTINUING EDUCATION	Y	N
	FY 2023 Budget Allocation	05-020100	(11,220)	05-220100	05-225560	FOUNDERS DAY	Y	N
	FY 2023 Budget Allocation	05-020100	(30,608)	05-220100	05-226300	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2023 Budget Allocation	05-020100	(459,820)	05-220100	05-226320	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2023 Budget Allocation	05-020100	(49,000)	05-220100	05-226506	OFF-CAMPUS SITE	Y	N
	FY 2023 Budget Allocation	05-020100	(93,500)	05-220100	05-226509	MARCHING BAND TRAVEL	Y	N
	FY 2023 Budget Allocation	05-020100	(224,463)	05-220100	05-226513	CAPITAL CAMPAIGN	Y	N
	FY 2023 Budget Allocation	05-020100	(518,022)	05-220100	05-226517	ALUMNI AFFAIRS	Y	N
	FY 2023 Budget Allocation	05-020100	(400,000)	05-220100	05-226526	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2023 Budget Allocation	05-020100	(119,000)	05-220100	05-226707	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2023 Budget Allocation	05-020100	(4,103,120)	05-220100	05-226715	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-020100	(287,145)	05-220100	05-226716	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2023 Budget Allocation	05-020100	(349,923)	05-220100	05-226718	PANTHER PROMISE	Y	N
	FY 2023 Budget Allocation	05-020100	(660,000)	05-220100	05-226719	BAND SCHOLARSHIP	Y	N
	FY 2023 Budget Allocation	05-020100	(420,000)	05-220100	05-226722	GRADUATE SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-020100	(800,000)	05-220100	05-226725	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2023 Budget Allocation	05-020100	(819,200)	05-220100	05-226726	REGENT SCHOLARSHIP SUPPORT	Y	N

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05-220100-Designated Tuition	FY 2023 Budget Allocation	05-020100	(349,881)	05-220100	05-226727	RESEARCH ASSISSTANSHIPS/ SCHOLARSHIP	Y	N
	FY 2023 Budget Allocation	05-020100	(496,756)	05-220100	05-226731	SCHOLARSHIPS	Y	N
	FY 2023 Budget Allocation	05-020100	(101,320)	05-220100	05-226732	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(350,000)	05-220100	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(15,000)	05-220100	05-331005	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(196,118)	05-220100	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(6,000)	05-220100	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(180,000)	05-220100	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(162,338)	05-220100	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(92,745)	05-220100	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(209,961)	05-220100	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(268,359)	05-220100	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(309,645)	05-220100	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(1,300,509)	05-220100	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(112,395)	05-220100	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(102,336)	05-220100	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(160,000)	05-220100	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(225,597)	05-220100	05-331045	TRACK - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-020100	(180,000)	05-220100	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2023 DESIG TUITION DEBT	05-020100	(537,367)	05-220100	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
	<b>Account Total</b>		<b>(\$36,813,122)</b>					
05-220105-Designated Other	FY 2023 BUDGET ALLOCATION	05-020105	(615,000)	05-220105	05-111961	GIP SUPPLEMENTAL - INSTITUTIONAL SU	Y	N
	<b>Account Total</b>		<b>(\$615,000)</b>					
05-220144-Work Study Benefits	FY 2023 Budget Allocation	05-020144	7,500	05-220100	05-220144	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
05-222095-President's Interest Income Account	FY 2023 BUDGET ALLOCATION	05-022095	29,329	05-222098	05-222095	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$29,329</b>					
05-222096-Ccp Banks Charges	FY 2023 BUDGET ALLOCATION	05-022096	300,000	05-222098	05-222096	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222098-Interest Income Revenue Account	FY 2023 BUDGET ALLOCATION	05-022099	(29,329)	05-222098	05-222095	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(300,000)	05-222098	05-222096	CCP BANKS CHARGES	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(56,100)	05-222098	05-222103	PRESIDENT'S EVENTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(14,631)	05-222098	05-222158	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(150,000)	05-222098	05-222162	AG FACILITIES SUPPORT	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(350,000)	05-222098	05-222320	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(579,416)	05-222098	05-222332	COMMUNITY AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(246,285)	05-222098	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(242,191)	05-222098	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(196,885)	05-222098	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(311,074)	05-222098	05-331008	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(119,265)	05-222098	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(54,005)	05-222098	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(6,442)	05-222098	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(23,327)	05-222098	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(7,566)	05-222098	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(363,721)	05-222098	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(20,901)	05-222098	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(41,191)	05-222098	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-022099	(10,502)	05-222098	05-331040	TRACK - MEN	Y	N
FY 2023 BUDGET ALLOCATION	05-022099	(8,293)	05-222098	05-331050	VOLLEYBALL - WOMEN	Y	N	
<b>Account Total</b>			<b>(\$3,131,124)</b>					
05-222100-President's Office - Special	FY 2023 Budget Allocation	05-022100	1,501,460	05-220100-00000	05-222100-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$1,501,460</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222102-Commencement Expense	FY 2023 Budget Allocation	05-022102	168,300	05-220100	05-222102	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$168,300</b>					
05-222103-President's Events	FY 2023 BUDGET ALLOCATION	05-022103	56,100	05-222098	05-222103	INTEREST INCOME REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$56,100</b>					
05-222104-Designated Institutional Membership	FY 2023 Budget Allocation	05-022104	123,500	05-220100	05-222104	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$123,500</b>					
05-222126-Student Recruitment	FY 2023 Budget Allocation	05-022126	32,799	05-220100	05-222126	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$32,799</b>					
05-222137-Academic Program Review	FY 2023 Budget Allocation	05-022137	24,012	05-220100	05-222137	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$24,012</b>					
05-222158-All Faiths Chapel Interest Income	FY 2023 BUDGET ALLOCATION	05-022158	14,631	05-222098	05-222158	INTEREST INCOME REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$14,631</b>					
05-222160-Development Operational Fund	FY 2023 Budget Allocation	05-022160	607,285	05-220100	05-222160	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$607,285</b>					
05-222162-Ag Facilities Support	FY 2023 BUDGET ALLOCATION	05-022162	150,000	05-222098	05-222162	INTEREST INCOME REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
05-222163-Office Of Marketing	FY 2023 Budget Allocation	05-022163	661,955	05-220100	05-222163	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$661,955</b>					
05-222164-International Affairs	FY 2023 Budget Allocation	05-022164	419,647	05-220100	05-222164	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$419,647</b>					
05-222213-Hub Program	FY 2023 Budget Allocation	05-022213	6,306	05-220100	05-222213	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$6,306</b>					
05-222229-Credit Card Expense	FY 2023 BUDGET ALLOCATION	05-022229	120,000	05-222230	05-222229	STUDENT BUSINESS SERVICES	Y	N
<b>Account Total</b>			<b>\$120,000</b>					
05-222230-Student Business Services	FY 2023 BUDGET ALLOCATION	05-022230	(120,000)	05-222230-00000	05-222229-00000	CREDIT CARD EXPENSE	Y	N
<b>Account Total</b>			<b>(\$120,000)</b>					
05-222236-Staff Advisory Council	FY 2023 Budget Allocation	05-022236	7,000	05-220100	05-222236	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$7,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222238-Designated Ba Info Resource Office	FY 2023 Budget Allocation	05-022238	24,910	05-220100	05-222238	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$24,910</b>					
05-222242-Designated Insurance Premium Cost	FY 2023 Budget Allocation	05-022242	822,000	05-220100	05-222242	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$822,000</b>					
05-222245-Designated Document Imaging	FY 2023 Budget Allocation	05-022245	121,419	05-220100-00000	05-222245-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$121,419</b>					
05-222247-Accreditation & Quality Enhancement	FY 2023 Budget Allocation	05-022247	182,835	05-220100-00000	05-222247-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$182,835</b>					
05-222252-Graduate School Initiatives	FY 2023 Budget Allocation	05-022252	142,888	05-220100-00000	05-222252-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$142,888</b>					
05-222258-Compliance Office	FY 2023 Budget Allocation	05-022258	93,622	05-220100	05-222258	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,622</b>					
05-222259-Compliance - Athletics	FY 2023 Budget Allocation	05-022259	284,684	05-220100	05-222259	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$284,684</b>					
05-222264-Research Initiatives	FY 2023 Budget Allocation	05-022264	92,095	05-220100	05-222264	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$92,095</b>					
05-222265-Health Services	FY 2023 Budget Allocation	05-022265	77,285	05-220100	05-222265	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$77,285</b>					
05-222281-Athletic Academic Advisement	FY 2023 Budget Allocation	05-022281	504,364	05-220100-00000	05-222281-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$504,364</b>					
05-222282-Band And Dean Support	FY 2023 Budget Allocation	05-022282	193,754	05-220100	05-222282	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$193,754</b>					
05-222283-Athletic Council	FY 2023 Budget Allocation	05-022283	4,000	05-220100	05-222283	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
05-222284-Student Counseling Services	FY 2023 Budget Allocation	05-022284	220,162	05-220100-00000	05-222284-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$220,162</b>					
05-222320-Interest Income Phd Scholarships Re	FY 2023 BUDGET ALLOCATION	05-022320	350,000	05-222098	05-222320	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-222332-Community Affairs	FY 2023 BUDGET ALLOCATION	05-022099	579,416	05-222098	05-222332	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$579,416</b>					
05-222400-Campus Security	FY 2023 Budget Allocation	05-022400	981,677	05-220100-00000	05-222400-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$981,677</b>					
05-222541-Institutional Research	FY 2023 Budget Allocation	05-022541	36,458	05-220100	05-222541	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$36,458</b>					
05-222645-Student Life	FY 2023 Budget Allocation	05-022645	72,445	05-220100	05-222645	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,445</b>					
05-223500-Continuing Education	FY 2023 Budget Allocation	05-023500	160,000	05-220100	05-223500	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
05-225560-Founders Day	FY 2023 Budget Allocation	05-025560	11,220	05-220100	05-225560	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,220</b>					
05-226300-University Strategic Plan	FY 2023 Budget Allocation	05-026300	30,608	05-220100	05-226300	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,608</b>					
05-226320-Office Of University Events	FY 2023 Budget Allocation	05-026320	459,820	05-220100	05-226320	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$459,820</b>					
05-226506-Off-Campus Site	FY 2023 Budget Allocation	05-026506	49,000	05-220100-00000	05-226506-00000	DESIGNATED TUITION	Y	N
	FY 2023 Budget Allocation	05-026506	(49,000)	05-226506-00000	05-226506-12950	RELLIS - JUSTICE STUDIES	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-226506-Rellis - Justice Studies	FY 2023 Budget Allocation	05-026506	49,000	05-226506-00000	05-226506-12950	OFF-CAMPUS SITE	Y	N
	<b>Account Total</b>		<b>\$49,000</b>					
05-226509-Marching Band Travel	FY 2023 Budget Allocation	05-026509	93,500	05-220100	05-226509	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,500</b>					
05-226513-Capital Campaign	FY 2023 Budget Allocation	05-026513	224,463	05-220100	05-226513	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$224,463</b>					
05-226517-Alumni Affairs	FY 2023 Budget Allocation	05-026517	518,022	05-220100	05-226517	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$518,022</b>					
05-226526-Student Continuing Employment - Res	FY 2023 Budget Allocation	05-026526	400,000	05-220100-00000	05-226526-00015	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226652-Admissions	FY 2023 BUDGET ALLOCATION	05-026652	35,507	05-226652-00000	05-226652-00002	APPLICATION FEE	Y	N
	<b>Account Total</b>		<b>\$35,507</b>					
05-226652-Application Fee	FY 2023 BUDGET ALLOCATION	05-026652	(30,956)	05-226652-00000	05-226652-00001	RECRUITMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-026652	(35,507)	05-226652-00000	05-226652-00002	ADMISSIONS	Y	N
	<b>Account Total</b>		<b>(\$66,463)</b>					
05-226652-Recruitment	FY 2023 BUDGET ALLOCATION	05-026652	30,956	05-226652-00000	05-226652-00001	APPLICATION FEE	Y	N
	<b>Account Total</b>		<b>\$30,956</b>					
05-226700-Tpeg In-State	FY 2023 Budget Allocation	05-026700	1,647,678	05-010010	05-226700-10000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,647,678</b>					
05-226705-Tpeg Out-Of-State	FY 2023 Budget Allocation	05-026705	173,205	05-010010	05-226705-10000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$173,205</b>					
05-226707-Transfer Student Scholarship	FY 2023 Budget Allocation	05-026707	119,000	05-220100	05-226707	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$119,000</b>					
05-226715-Designated Tuition Scholarships	FY 2023 Budget Allocation	05-026715	4,103,120	05-220100-00000	05-226715-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,103,120</b>					
05-226716-Designated Tuit. Scholarship Grad	FY 2023 Budget Allocation	05-026716	287,145	05-220100	05-226716	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$287,145</b>					
05-226718-Panther Promise	FY 2023 Budget Allocation	05-026718	349,923	05-220100	05-226718	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$349,923</b>					
05-226719-Band Scholarship	FY 2023 Budget Allocation	05-026719	660,000	05-220100	05-226719	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$660,000</b>					
05-226722-Graduate Scholarships	FY 2023 Budget Allocation	05-026722	420,000	05-220100	05-226722	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$420,000</b>					
05-226725-B-On-Time Scholarship Program	FY 2023 Budget Allocation	05-026725	800,000	05-220100	05-226725	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$800,000</b>					
05-226726-Regent Scholarship Support	FY 2023 Budget Allocation	05-026726	819,200	05-220100	05-226726	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$819,200</b>					
05-226727-Research Assisstanships/Scholarship	FY 2023 Budget Allocation	05-026727	349,881	05-220100	05-226727	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$349,881</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-226731-Scholarships	FY 2023 Budget Allocation	05-026731	496,756	05-220100	05-226731	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$496,756</b>					
05-226732-Scholarships Non-Traditional	FY 2023 Budget Allocation	05-026732	101,320	05-220100	05-226732	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$101,320</b>					
05-230100-Arts And Sciences Band	FY 2023 BUDGET ALLOCATION	05-023100	216,053	05-230100-00000	05-230100-12112	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$216,053</b>					
05-230100-Arts And Sciences Biology	FY 2023 BUDGET ALLOCATION	05-023100	153,227	05-230100-00000	05-230100-12115	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$153,227</b>					
05-230100-Arts And Sciences Chemistry	FY 2023 BUDGET ALLOCATION	05-023100	56,816	05-230100-00000	05-230100-12120	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$56,816</b>					
05-230100-Arts And Sciences Languages & Comm	FY 2023 BUDGET ALLOCATION	05-023100	39,048	05-230100-00000	05-230100-12123	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$39,048</b>					
05-230100-Arts And Sciences Math	FY 2023 BUDGET ALLOCATION	05-023100	9,529	05-230100-00000	05-230100-12135	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$9,529</b>					
05-230100-Arts And Sciences Music And Drama	FY 2023 BUDGET ALLOCATION	05-023100	18,446	05-230100-00000	05-230100-12110	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$18,446</b>					
05-230100-Arts And Sciences Physics	FY 2023 BUDGET ALLOCATION	05-023100	71,754	05-230100-00000	05-230100-12140	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$71,754</b>					
05-230100-Arts And Sciences Social Work, Beha	FY 2023 BUDGET ALLOCATION	05-023100	15,247	05-230100-00000	05-230100-12143	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$15,247</b>					
05-230100-College Of Arts & Sciences	FY 2023 BUDGET ALLOCATION	05-023100	49,255	05-230100-00000	05-230100-12100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
<b>Account Total</b>			<b>\$49,255</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230100-Usf College Of Arts & Sciences Enha	FY 2023 BUDGET ALLOCATION	05-023100	(49,255)	05-230100-00000	05-230100-12100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(18,446)	05-230100-00000	05-230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(216,053)	05-230100-00000	05-230100-12112	ARTS AND SCIENCES BAND	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(153,227)	05-230100-00000	05-230100-12115	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(56,816)	05-230100-00000	05-230100-12120	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(39,048)	05-230100-00000	05-230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(9,529)	05-230100-00000	05-230100-12135	ARTS AND SCIENCES MATH	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(71,754)	05-230100-00000	05-230100-12140	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(15,247)	05-230100-00000	05-230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	629,375	05-231000-00000	05-230100-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230200-College Of Engineering	FY 2023 BUDGET ALLOCATION	05-023100	224,718	05-230200-00000	05-230200-12200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$224,718</b>				
05-230200-Engineering Chemical	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12215	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				
05-230200-Engineering Civil	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12220	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				
05-230200-Engineering Computer Science	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12250	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				
05-230200-Engineering Electrical	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12225	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				
05-230200-Engineering Mechanical	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12235	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				
05-230200-Engineering Technology	FY 2023 BUDGET ALLOCATION	05-023100	13,000	05-230200-00000	05-230200-12240	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230200-Usf College Of Engineering Enhancem	FY 2023 BUDGET ALLOCATION	05-023100	(224,718)	05-230200-00000	05-230200-12200	COLLEGE OF ENGINEERING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12215	ENGINEERING CHEMICAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12220	ENGINEERING CIVIL	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12225	ENGINEERING ELECTRICAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12235	ENGINEERING MECHANICAL	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12240	ENGINEERING TECHNOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(13,000)	05-230200-00000	05-230200-12250	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	302,718	05-231000-00000	05-230200-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230300-College Of Education	FY 2023 BUDGET ALLOCATION	05-023100	96,455	05-230300-00000	05-230300-12300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$96,455</b>				
05-230300-Education Curriculum And Instruction	FY 2023 BUDGET ALLOCATION	05-023100	126,519	05-230300-00000	05-230300-12315	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$126,519</b>				
05-230300-Education Health And Human Performa	FY 2023 BUDGET ALLOCATION	05-023100	250,558	05-230300-00000	05-230300-12325	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$250,558</b>				
05-230300-Education Leadership & Counseling	FY 2023 BUDGET ALLOCATION	05-023100	7,533	05-230300-00000	05-230300-12330	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$7,533</b>				
05-230300-Education Student Teaching & Field	FY 2023 BUDGET ALLOCATION	05-023100	89,389	05-230300-00000	05-230300-12335	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$89,389</b>				
05-230300-Education Teacher Certification	FY 2023 BUDGET ALLOCATION	05-023100	20,680	05-230300-00000	05-230300-12340	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	<b>Account Total</b>			<b>\$20,680</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230300-Usf College Of Education Enhancemen	FY 2023 BUDGET ALLOCATION	05-023100	(96,455)	05-230300-00000	05-230300-12300	COLLEGE OF EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(126,519)	05-230300-00000	05-230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(250,558)	05-230300-00000	05-230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(7,533)	05-230300-00000	05-230300-12330	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(89,389)	05-230300-00000	05-230300-12335	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(20,680)	05-230300-00000	05-230300-12340	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	591,134	05-231000-00000	05-230300-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230400-Business Accounting, Finance, & Mis	FY 2023 BUDGET ALLOCATION	05-023100	147,194	05-230400-00000	05-230400-12405	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$147,194</b>				
05-230400-Business Management & Marketing	FY 2023 BUDGET ALLOCATION	05-023100	149,625	05-230400-00000	05-230400-12440	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$149,625</b>				
05-230400-College Of Business	FY 2023 BUDGET ALLOCATION	05-023100	242,376	05-230400-00000	05-230400-12400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$242,376</b>				
05-230400-Usf College Of Business Enhancement	FY 2023 BUDGET ALLOCATION	05-023100	(242,376)	05-230400-00000	05-230400-12400	COLLEGE OF BUSINESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(147,194)	05-230400-00000	05-230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(149,625)	05-230400-00000	05-230400-12440	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	539,195	05-231000-00000	05-230400-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230600-College Of Nursing	FY 2023 BUDGET ALLOCATION	05-023100	123,550	05-230600-00000	05-230600-12600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$123,550</b>				
05-230600-Nursing	FY 2023 BUDGET ALLOCATION	05-023100	499,072	05-230600-00000	05-230600-12620	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$499,072</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230600-Usf College Of Nursing Enhancement	FY 2023 BUDGET ALLOCATION	05-023100	(123,550)	05-230600-00000	05-230600-12600	COLLEGE OF NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(499,072)	05-230600-00000	05-230600-12620	NURSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	622,622	05-231000-00000	05-230600-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230631-Usf Undergraduate Studies	FY 2023 BUDGET ALLOCATION	05-023100	229,600	05-231000	05-230631	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>			<b>\$229,600</b>				
05-230700-Ag Nurition & Human Ecology	FY 2023 BUDGET ALLOCATION	05-023100	10,800	05-230700-00000	05-230700-12715	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	<b>Account Total</b>			<b>\$10,800</b>				
05-230700-College Of Agruculture And Human Sc	FY 2023 BUDGET ALLOCATION	05-023100	19,653	05-230700-00000	05-230700-12700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	<b>Account Total</b>			<b>\$19,653</b>				
05-230700-Usf College Of Agriculture And Huma	FY 2023 BUDGET ALLOCATION	05-023100	(19,653)	05-230700-00000	05-230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(10,800)	05-230700-00000	05-230700-12715	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	30,453	05-231000-00000	05-230700-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230800-Academic Engagement	FY 2023 BUDGET ALLOCATION	05-023100	6,604	05-230800-00000	05-230800-12803	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	<b>Account Total</b>			<b>\$6,604</b>				
05-230800-Student Success	FY 2023 BUDGET ALLOCATION	05-023100	105,142	05-230800-00000	05-230800-12802	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	<b>Account Total</b>			<b>\$105,142</b>				
05-230800-Student Support Services	FY 2023 BUDGET ALLOCATION	05-023100	198,225	05-230800-00000	05-230800-12800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	<b>Account Total</b>			<b>\$198,225</b>				
05-230800-Tutoring Services	FY 2023 BUDGET ALLOCATION	05-023100	203,614	05-230800-00000	05-230800-12801	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	<b>Account Total</b>			<b>\$203,614</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230800-Usf Engagement And Student Success	FY 2023 BUDGET ALLOCATION	05-023100	(198,225)	05-230800-00000	05-230800-12800	STUDENT SUPPORT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(203,614)	05-230800-00000	05-230800-12801	TUTORING SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(105,142)	05-230800-00000	05-230800-12802	STUDENT SUCCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(6,604)	05-230800-00000	05-230800-12803	ACADEMIC ENGAGEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	513,585	05-231000-00000	05-230800-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230900-Architecture - Architecture Program	FY 2023 BUDGET ALLOCATION	05-023100	23,375	05-230900-00000	05-230900-12903	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$23,375</b>				
05-230900-Architecture - Art Program	FY 2023 BUDGET ALLOCATION	05-023100	23,375	05-230900-00000	05-230900-12905	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$23,375</b>				
05-230900-Architecture - Community Developmen	FY 2023 BUDGET ALLOCATION	05-023100	23,375	05-230900-00000	05-230900-12904	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$23,375</b>				
05-230900-Architecture - Construction Science	FY 2023 BUDGET ALLOCATION	05-023100	23,375	05-230900-00000	05-230900-12907	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$23,375</b>				
05-230900-School Of Architecture	FY 2023 BUDGET ALLOCATION	05-023100	112,905	05-230900-00000	05-230900-12900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	<b>Account Total</b>			<b>\$112,905</b>				
05-230900-Usf School Of Architecture Enhancem	FY 2023 BUDGET ALLOCATION	05-023100	(112,905)	05-230900-00000	05-230900-12900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(23,375)	05-230900-00000	05-230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(23,375)	05-230900-00000	05-230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(23,375)	05-230900-00000	05-230900-12905	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(23,375)	05-230900-00000	05-230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	206,405	05-231000-00000	05-230900-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
05-230950-College Of Juvenile Justice & Psych	FY 2023 BUDGET ALLOCATION	05-023100	64,621	05-230950-00000	05-230950-12951	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	<b>Account Total</b>			<b>\$64,621</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-230950-Juvenile - Justice Studies	FY 2023 BUDGET ALLOCATION	05-023100	35,000	05-230950-00000	05-230950-12950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
05-230950-Juvenile - Psychology	FY 2023 BUDGET ALLOCATION	05-023100	35,000	05-230950-00000	05-230950-12955	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
05-230950-Usf College Of Juvenile Justice & P	FY 2023 BUDGET ALLOCATION	05-023100	(35,000)	05-230950-00000	05-230950-12950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(64,621)	05-230950-00000	05-230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(35,000)	05-230950-00000	05-230950-12955	JUVENILE - PSYCHOLOGY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	134,621	05-231000-00000	05-230950-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231000-University Services Fee	FY 2023 BUDGET ALLOCATION	05-023100	(629,375)	05-231000	05-230100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(302,718)	05-231000	05-230200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(591,134)	05-231000	05-230300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(539,195)	05-231000	05-230400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(622,622)	05-231000	05-230600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(229,600)	05-231000	05-230631	USF UNDERGRADUATE STUDIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(30,453)	05-231000	05-230700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(513,585)	05-231000	05-230800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(206,405)	05-231000	05-230900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(134,621)	05-231000	05-230950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(3,506,528)	05-231000	05-231002	USF COMPUTER ACCESS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(48,334)	05-231000	05-231003	USF INTERNATIONAL EDUCATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(343,843)	05-231000	05-231004	USF RECORDS PROCESSING	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(103,352)	05-231000	05-231005	USF IDENTIFICATION CARD	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(2,484,648)	05-231000	05-231007	USF STUDENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(3,031,212)	05-231000	05-231008	USF LIBRARY	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(649,345)	05-231000	05-231009	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(556,349)	05-231000	05-231010	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(873,198)	05-231000	05-231104	STUDENT LIFE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(467,128)	05-231000	05-330100	USF TRANSPORTATION	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(3,366,486)	05-231000	05-330200	USF SPORTS COMPLEX	Y	N
<b>Account Total</b>			<b>(\$19,230,131)</b>					
05-231002-Usf Computer Access	FY 2023 BUDGET ALLOCATION	05-023100	3,506,528	05-231000-00000	05-231002-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$3,506,528</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231003-Usf International Education	FY 2023 BUDGET ALLOCATION	05-023100	48,334	05-231000	05-231003	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$48,334</b>					
05-231004-Office Of The Registrar	FY 2023 BUDGET ALLOCATION	05-023100	110,626	05-231004-00000	05-231004-00001	USF RECORDS PROCESSING	Y	N
	<b>Account Total</b>		<b>\$110,626</b>					
05-231004-Usf Records Processing	FY 2023 BUDGET ALLOCATION	05-023100	343,843	05-231000-00000	05-231004-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(110,626)	05-231004-00000	05-231004-00001	OFFICE OF THE REGISTRAR	Y	N
	<b>Account Total</b>		<b>\$233,217</b>					
05-231005-Usf Identification Card	FY 2023 BUDGET ALLOCATION	05-023100	103,352	05-231000	05-231005	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$103,352</b>					
05-231007-Usf Student Services	FY 2023 BUDGET ALLOCATION	05-023100	2,484,648	05-231000	05-231007	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(240,653)	05-231007	05-231101	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(90,254)	05-231007	05-231105	DISABILITY SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(20,000)	05-231007	05-231106	CULTURE SERIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(76,320)	05-231007	05-231108	CHEERLEADERS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(128,629)	05-231007	05-231109	STUDENT AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(449,921)	05-231007	05-231110	STUDENT ACTIVITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(163,957)	05-231007	05-231111	ALL FAITHS CHAPEL	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(283,018)	05-231007	05-231112	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(224,216)	05-231007	05-231113	COUNSELING SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(148,689)	05-231007	05-231114	VETERANS SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(58,164)	05-231007	05-231115	CAREER SERVICES	Y	N
	<b>Account Total</b>		<b>\$600,827</b>					
05-231008-Usf Library	FY 2023 BUDGET ALLOCATION	05-023100	3,031,212	05-231000-00000	05-231008-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$3,031,212</b>					
05-231009-Usf Instructional Enhancement Fee	FY 2023 BUDGET ALLOCATION	05-023100	649,345	05-231000-00000	05-231009-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$649,345</b>					
05-231010-Usf Distance Learning Fee	FY 2023 BUDGET ALLOCATION	05-023100	556,349	05-231000-00000	05-231010-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100		05-231010-00000	05-231010-00001	USF DISTANCE LEARNING FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-023100	(128,452)	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING TTVN COST	Y	N
	<b>Account Total</b>		<b>\$427,897</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-231010-Usf Distance Learning Ttvn Cost	FY 2023 BUDGET ALLOCATION	05-023100	128,452	05-231010-00000	05-231010-00002	USF DISTANCE LEARNING FEE	Y	N
	<b>Account Total</b>		<b>\$128,452</b>					
05-231101-Division For Student Affairs	FY 2023 BUDGET ALLOCATION	05-023100	240,653	05-231007	05-231101	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$240,653</b>					
05-231104-Student Life	FY 2023 BUDGET ALLOCATION	05-023100	873,198	05-231000	05-231104	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$873,198</b>					
05-231105-Disability Services	FY 2023 BUDGET ALLOCATION	05-023100	90,254	05-231007	05-231105	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$90,254</b>					
05-231106-Culture Series	FY 2023 BUDGET ALLOCATION	05-023100	20,000	05-231007	05-231106	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
05-231108-Cheerleaders	FY 2023 BUDGET ALLOCATION	05-023100	76,320	05-231007	05-231108	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$76,320</b>					
05-231109-Student Affairs	FY 2023 BUDGET ALLOCATION	05-023100	128,629	05-231007	05-231109	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$128,629</b>					
05-231110-Student Activities	FY 2023 BUDGET ALLOCATION	05-023100	449,921	05-231007	05-231110	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$449,921</b>					
05-231111-All Faiths Chapel	FY 2023 BUDGET ALLOCATION	05-023100	163,957	05-231007	05-231111	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$163,957</b>					
05-231112-Office Of Student Conduct	FY 2023 BUDGET ALLOCATION	05-023100	283,018	05-231007	05-231112	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$283,018</b>					
05-231113-Counseling Services	FY 2023 BUDGET ALLOCATION	05-023100	224,216	05-231007-00000	05-231113-00000	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$224,216</b>					
05-231114-Veterans Services	FY 2023 BUDGET ALLOCATION	05-023100	148,689	05-231007	05-231114	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$148,689</b>					
05-231115-Career Services	FY 2023 BUDGET ALLOCATION	05-023100	58,164	05-231007	05-231115	USF STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$58,164</b>					

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05-271300-Administrative Ohcr	FY 2023 BUDGET ALLOCATION	05-027300	(302,121)	05-271300	05-271301	BUSINESS AFFAIRS	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(830,672)	05-271300	05-271302	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(406,877)	05-271300	05-271303	PROCUREMENT AND DISBURSEMENT	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(821,923)	05-271300	05-271305	HUMAN RESOURCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(503,510)	05-271300	05-271306	CAMPUS PLANNING	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(62,023)	05-271300	05-271307	INFORMATION RESOURCE	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(68,542)	05-271300	05-271308	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(790,434)	05-271300	05-271312	UNIVERSITY ASSESSMENTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-027300	(996,228)	05-271300	05-271314	UNIVERSITY POLICE DEPARTMENT	Y	N
<b>Account Total</b>			<b>(\$4,782,330)</b>					
05-271301-Business Affairs	FY 2023 BUDGET ALLOCATION	05-027301	302,121	05-271300	05-271301	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$302,121</b>				
05-271302-Financial Management Services	FY 2023 BUDGET ALLOCATION	05-027302	830,672	05-271300	05-271302	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$830,672</b>				
05-271303-Procurement And Disbursement	FY 2023 BUDGET ALLOCATION	05-027303	406,877	05-271300	05-271303	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$406,877</b>				
05-271305-Human Resources	FY 2023 BUDGET ALLOCATION	05-027305	821,923	05-271300	05-271305	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$821,923</b>				
05-271306-Campus Planning	FY 2023 BUDGET ALLOCATION	05-027306	503,510	05-271300	05-271306	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$503,510</b>				
05-271307-Information Resource	FY 2023 BUDGET ALLOCATION	05-027307	62,023	05-271300	05-271307	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$62,023</b>				
05-271308-Environmental Health & Safety	FY 2023 BUDGET ALLOCATION	05-027308	68,542	05-271300	05-271308	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$68,542</b>				
05-271312-University Assessments	FY 2023 BUDGET ALLOCATION	05-027312	790,434	05-271300	05-271312	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$790,434</b>				
05-271314-University Police Department	FY 2023 BUDGET ALLOCATION	05-027314	996,228	05-271300	05-271314	ADMINISTRATIVE OHCR	Y	N
	<b>Account Total</b>			<b>\$996,228</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-330002-Afr Auxiliary - S/L Account	FY 2023 TRANSFER	05-030002	6,034,993	05-440002	05-330002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	<b>Account Total</b>		<b>\$6,034,993</b>					
05-330100-Usf Transportation	FY 2023 BUDGET ALLOCATION	05-030100	467,128	05-231000	05-330100	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$467,128</b>					
05-330200-Usf Sports Complex	FY 2023 BUDGET ALLOCATION	05-030100	3,366,486	05-231000-00000	05-330200-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100	(99,872)	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100	(757,380)	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-030100	(2,509,234)	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	<b>Account Total</b>		<b>\$0</b>					
05-330200-Usf Sports Complex - Facilities	FY 2023 BUDGET ALLOCATION	05-030100	757,380	05-330200-00000	05-330200-00003	USF SPORTS COMPLEX	Y	N
	<b>Account Total</b>		<b>\$757,380</b>					
05-330200-Usf Sports Complex - Projects	FY 2023 BUDGET ALLOCATION	05-030100	99,872	05-330200-00000	05-330200-00002	USF SPORTS COMPLEX	Y	N
	<b>Account Total</b>		<b>\$99,872</b>					
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2023 BUDGET ALLOCATION	05-030100	2,509,234	05-330200-00000	05-330200-00005	USF SPORTS COMPLEX	Y	N
	FY 2023 STADIUM & ATHLETIC FIE	05-030100	(2,463,296)	05-330200-00005	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>\$45,938</b>					
05-330515-Auxiliary Retirees	FY 2023 BUDGET ALLOCATION	05-030515	228,639	05-333230	05-330515	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$228,639</b>					
05-331000-Athletics Administration	FY 2023 BUDGET ALLOCATION	05-031000	350,000	05-220100	05-331000	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	246,285	05-222098	05-331000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$596,285</b>					
05-331002-Athletics Facilities	FY 2023 BUDGET ALLOCATION	05-031000	41,060	05-331007	05-331002	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	<b>Account Total</b>		<b>\$41,060</b>					
05-331005-Athletic Scholarships	FY 2023 BUDGET ALLOCATION	05-031000	15,000	05-220100	05-331005	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331006-Sports Medicine	FY 2023 BUDGET ALLOCATION	05-031000	196,118	05-220100	05-331006	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	242,191	05-222098	05-331006	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	71,698	05-331008	05-331006	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	30,000	05-331025	05-331006	FOOTBALL	Y	N
<b>Account Total</b>			<b>\$540,007</b>					
05-331007-Sports Information Development(Sid)	FY 2023 BUDGET ALLOCATION	05-031000	6,000	05-220100	05-331007	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	196,885	05-222098	05-331007	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(41,060)	05-331007	05-331002	ATHLETICS FACILITIES	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(1,044)	05-331007	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	6,000	05-331099	05-331007	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$166,781</b>					
05-331008-Athletics Insurance Account	FY 2023 BUDGET ALLOCATION	05-031000	311,074	05-222098	05-331008	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(71,698)	05-331008	05-331006	SPORTS MEDICINE	Y	N
<b>Account Total</b>			<b>\$239,376</b>					
05-331010-Baseball	FY 2023 BUDGET ALLOCATION	05-031000	180,000	05-220100	05-331010	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	119,265	05-222098	05-331010	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	180,000	05-331099	05-331010	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$479,265</b>					
05-331011-Softball - Women	FY 2023 BUDGET ALLOCATION	05-031000	162,338	05-220100	05-331011	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	54,005	05-222098	05-331011	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	175,000	05-331099	05-331011	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$391,343</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331012-Women's Bowling	FY 2023 BUDGET ALLOCATION	05-031000	92,745	05-220100	05-331012	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	6,442	05-222098	05-331012	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	1,044	05-331007	05-331012	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	18,025	05-331013	05-331012	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	66,517	05-331025	05-331012	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	1,621	05-331030	05-331012	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	90,000	05-331099	05-331012	ATHLETICS FEE	Y	N
	FY 2023 BYUDGET ALLOCATION	05-031000	10,303	05-331015	05-331012	BASKETBALL - MEN	Y	N
<b>Account Total</b>			<b>\$286,697</b>					
05-331013-Women's Soccer	FY 2023 BUDGET ALLOCATION	05-031000	209,961	05-220100	05-331013	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	23,327	05-222098	05-331013	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(18,025)	05-331013	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	150,000	05-331099	05-331013	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$365,263</b>					
05-331015-Basketball - Men	FY 2023 BUDGET ALLOCATION	05-031000	268,359	05-220100	05-331015	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	7,566	05-222098	05-331015	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	268,359	05-331099	05-331015	ATHLETICS FEE	Y	N
	FY 2023 BYUDGET ALLOCATION	05-031000	(10,303)	05-331015	05-331012	WOMEN'S BOWLING	Y	N
<b>Account Total</b>			<b>\$533,981</b>					
05-331020-Athl. Women's Basketball	FY 2023 BUDGET ALLOCATION	05-031000	309,645	05-220100	05-331020	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	363,721	05-222098	05-331020	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(17,581)	05-331020	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(6,306)	05-331020	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(7,384)	05-331020	05-331045	TRACK - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	309,645	05-331099	05-331020	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$951,740</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331025-Football	FY 2023 BUDGET ALLOCATION	05-031000	1,300,509	05-220100	05-331025	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	20,901	05-222098	05-331025	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(30,000)	05-331025	05-331006	SPORTS MEDICINE	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(66,517)	05-331025	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	829,579	05-331099	05-331025	ATHLETICS FEE	Y	N
	FY 2023 STADIUM & ATHLETIC FI	05-031000	(146,376)	05-331025	05-030001	AUXILIARY DEBT SERVICE	Y	N
<b>Account Total</b>			<b>\$1,908,096</b>					
05-331030-Golf	FY 2023 BUDGET ALLOCATION	05-031000	112,395	05-220100	05-331030	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	41,191	05-222098	05-331030	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(1,621)	05-331030	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	(2,327)	05-331030	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	99,030	05-331099	05-331030	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$248,668</b>					
05-331035-Men's Tennis	FY 2023 BUDGET ALLOCATION	05-031000	102,336	05-220100	05-331035	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	17,581	05-331020	05-331035	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	2,327	05-331030	05-331035	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	213,088	05-331099	05-331035	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$335,332</b>					
05-331040-Track - Men	FY 2023 BUDGET ALLOCATION	05-031000	160,000	05-220100	05-331040	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	10,502	05-222098	05-331040	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	6,306	05-331020	05-331040	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	160,000	05-331099	05-331040	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$336,808</b>					
05-331045-Track - Women	FY 2023 BUDGET ALLOCATION	05-031000	225,597	05-220100	05-331045	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	7,384	05-331020	05-331045	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	250,000	05-331099	05-331045	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$482,981</b>					
05-331050-Volleyball - Women	FY 2023 BUDGET ALLOCATION	05-031000	180,000	05-220100	05-331050	DESIGNATED TUITION	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	8,293	05-222098	05-331050	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2023 BUDGET ALLOCATION	05-031000	209,000	05-331099	05-331050	ATHLETICS FEE	Y	N
<b>Account Total</b>			<b>\$397,293</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331091-Recreational Sports Fee	FY 2023 BUDGET ALLOCATION	05-031091	(598,000)	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091	(652,726)	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091	(20,000)	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2023 BUDGET ALLOCATION	05-031091	(10,000)	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2023 RECREATION CENTER DEBT	05-031091	(1,550,736)	05-331091-00000	05-030001	AUXILIARY DEBT SERVICE	Y	N
<b>Account Total</b>			<b>(\$2,831,462)</b>					
05-331091-Recreational Sports Fee - Facilitie	FY 2023 BUDGET ALLOCATION	05-031091	598,000	05-331091-00000	05-331091-00001	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>			<b>\$598,000</b>				
05-331091-Recreational Sports Fee Intramurals	FY 2023 BUDGET ALLOCATION	05-031091	652,726	05-331091-00000	05-331091-00002	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>			<b>\$652,726</b>				
05-331091-Recreational Sports Fee - Nwhc	FY 2023 BUDGET ALLOCATION	05-031091	10,000	05-331091-00000	05-331091-00005	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>			<b>\$10,000</b>				
05-331091-Recreational Sports Fee - Tmc	FY 2023 BUDGET ALLOCATION	05-031091	20,000	05-331091-00000	05-331091-00004	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
05-331099-Athletics Fee	FY 2023 BASEBALL FIELD GRANDST	05-031099	(110,250)	05-331099	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(6,000)	05-331099	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(180,000)	05-331099	05-331010	BASEBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(175,000)	05-331099	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(90,000)	05-331099	05-331012	WOMEN'S BOWLING	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(150,000)	05-331099	05-331013	WOMEN'S SOCCER	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(268,359)	05-331099	05-331015	BASKETBALL - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(309,645)	05-331099	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(829,579)	05-331099	05-331025	FOOTBALL	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(99,030)	05-331099	05-331030	GOLF	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(213,088)	05-331099	05-331035	MEN'S TENNIS	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(160,000)	05-331099	05-331040	TRACK - MEN	Y	N
	FY 2023 BUDGET ALLOCATION	05-031099	(250,000)	05-331099	05-331045	TRACK - WOMEN	Y	N
FY 2023 BUDGET ALLOCATION	05-031099	(209,000)	05-331099	05-331050	VOLLEYBALL - WOMEN	Y	N	
<b>Account Total</b>			<b>(\$3,049,951)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-331511-University Police Department M&O	FY 2023 BUDGET ALLOCATION	05-031511	430,170	05-334011	05-331511	PRIVATIZED HOUSING	Y	N
	<b>Account Total</b>		<b>\$430,170</b>					
05-332101-Vending Revenue	FY 2023 BUDGET ALLOCATION	05-032101	(17,000)	05-332101	05-332110	PRESIDENT'S OFFICE CONCESSIONS	Y	N
	<b>Account Total</b>		<b>(\$17,000)</b>					
05-332110-President's Office Concessions	FY 2023 BUDGET ALLOCATION	05-032110	17,000	05-332101	05-332110	VENDING REVENUE	Y	N
	<b>Account Total</b>		<b>\$17,000</b>					
05-333230-Admin Overhead Recovery	FY 2023 BUDGET ALLOCATION	05-033230	(228,639)	05-333230-00000	05-330515-00000	AUXILIARY RETIREES	Y	N
	FY 2023 BUDGET ALLOCATION	05-033230	(406,361)	05-333230-00000	05-333233-00000	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2023 BUDGET ALLOCATION	05-033230	(108,712)	05-333230-00000	05-333239-00000	CAMPUS PLANNING	Y	N
	FY 2023 BUDGET ALLOCATION	05-033230	(340,527)	05-333230-00000	05-333240-00000	HUMAN RESOURCES	Y	N
	FY 2023 BUDGET ALLOCATION	05-033230	(25,000)	05-333230-00000	05-333241-00000	SBDC RELOCATION	Y	N
	<b>Account Total</b>		<b>(\$1,109,239)</b>					
05-333233-Procurement & Disbursement Ohcr	FY 2023 BUDGET ALLOCATION	05-033233	406,361	05-333230	05-333233	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$406,361</b>					
05-333239-Campus Planning	FY 2023 BUDGET ALLOCATION	05-033239	108,712	05-333230	05-333239	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$108,712</b>					
05-333240-Human Resources	FY 2023 BUDGET ALLOCATION	05-033240	340,527	05-333230	05-333240	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$340,527</b>					
05-333241-Sbdc Relocation	FY 2023 BUDGET ALLOCATION	05-033241	25,000	05-333230	05-333241	ADMIN OVERHEAD RECOVERY	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
05-334011-Privatized Housing	FY 2023 BUDGET ALLOCATION	05-034010	(430,170)	05-334011	05-331511	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2023 BUDGET ALLOCATION	05-034010	(300,913)	05-334011	05-334016	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$731,083)</b>					
05-334016-Residence Life	FY 2023 BUDGET ALLOCATION	05-034016	300,913	05-334011	05-334016	PRIVATIZED HOUSING	Y	N
	<b>Account Total</b>		<b>\$300,913</b>					
05-334060-Campus Dining	FY 2023 BUDGET ALLOCATION	05-034060	(317,263)	05-334060-00000	05-334200-00000	RETAIL CENTER OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$317,263)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05-334064-Parking Garage Nursing Center	FY 2023 PARKING GARAGE DEBT	05-034064	(850,986)	05-334064	05-030001	AUXILIARY DEBT SERVICE	Y	N
	<b>Account Total</b>		<b>(\$850,986)</b>					
05-334200-Retail Center Operations	FY 2023 BUDGET ALLOCATION	05-034200	317,263	05-334060	05-334200	CAMPUS DINING	Y	N
	<b>Account Total</b>		<b>\$317,263</b>					
05-421000-Cares Act: Msi/Hbcu	FY 2023 BUDGET TRANSFER	05-041000	38,486,250	05-421000-00000	05-421000-00001	MSI/HBCU FEDERAL CARES ACT: HIGHER	Y	N
	<b>Account Total</b>		<b>\$38,486,250</b>					
05-421000-Msi/Hbcu Federal Cares Act: Higher	FY 2023 BUDGET TRANSFER	05-041000	(38,486,250)	05-421000-00000	05-421000-00001	CARES ACT: MSI/HBCU	Y	N
	<b>Account Total</b>		<b>(\$38,486,250)</b>					
05-421010-Cares Act: Heerf Institution	FY 2023 BUDGET TRANSFER	05-041000	15,806,251	05-421010-00000	05-421010-00001	FEDERAL CARES ACT: HIGHER ED EMERGE	Y	N
	<b>Account Total</b>		<b>\$15,806,251</b>					
05-421010-Federal Cares Act: Higher Ed Emerge	FY 2023 BUDGET TRANSFER	05-041000	(15,806,251)	05-421010-00000	05-421010-00001	CARES ACT: HEERF INSTITUTION	Y	N
	<b>Account Total</b>		<b>(\$15,806,251)</b>					
05-440002-Afr Restricted - Tuition Discount.	FY 2023 TRANSFER	05-040002	(7,911,529)	05-440002	05-100003	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2023 TRANSFER	05-040002	(25,125,041)	05-440002	05-220002	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2023 TRANSFER	05-040002	(6,034,993)	05-440002	05-330002	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2023 TUITION DISCOUNTING	05-040002	4,405,695	05-110003	05-440002	AFR E&G TUITION DISCOUNTING	N	N
	<b>Account Total</b>		<b>(\$34,665,868)</b>					
05-480510-Texas Grant 2022-2023	FY 2023 BUDGET TRANSFER	05-048000	(6,899,470)	05-480510-00000	05-480510-00001	TEXAS GRANT INITIAL 2022-2023	Y	N
	FY 2023 BUDGET TRANSFER	05-048000	(4,599,646)	05-480510-00000	05-480510-01001	TEXAS GRANT RENEWAL 2022-2023	Y	N
	<b>Account Total</b>		<b>(\$11,499,116)</b>					
05-480510-Texas Grant Initial 2022-2023	FY 2023 BUDGET TRANSFER	05-048000	6,899,470	05-480510-00000	05-480510-00001	TEXAS GRANT 2022-2023	Y	N
	<b>Account Total</b>		<b>\$6,899,470</b>					
05-480510-Texas Grant Renewal 2022-2023	FY 2023 BUDGET TRANSFER	05-048000	4,599,646	05-480510-00000	05-480510-01001	TEXAS GRANT 2022-2023	Y	N
	<b>Account Total</b>		<b>\$4,599,646</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:09 PM  
Last Execution Duration: 2  
Number of rows: 3,096  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {05 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:09 PM  
Last Execution Duration: 2  
Number of rows: 103  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {05 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:09 PM  
Last Execution Duration: 2  
Number of rows: 1,203  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {05 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



# TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	04
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$543,389</b>	<b>\$115,516,029</b>	<b>\$16,636,567</b>	<b>\$19,760,951</b>	<b>\$0</b>	<b>\$152,456,936</b>
Revenue	State Approp - General Revenue	56,796,321					56,796,321
	State Approp - Benefits Pd By St	11,396,171					11,396,171
	Tuition - State	19,963,801					19,963,801
	Tuition - Designated		51,506,833				51,506,833
	Discounts And Allowances-Tuition	(5,928,014)	(13,972,622)				(19,900,636)
	Fees	315,972	34,508,013	14,443,424			49,267,409
	Discounts And Allowances-Fees	(56,603)	(9,366,958)				(9,423,561)
	Exemptions	298,423					298,423
	Contracts And Grants		2,595,157	2,450,000	7,136,458		12,181,615
	Student Financial Assistance		135,000		23,422,846		23,557,846
	Gifts		47,000	350,000	2,852,708		3,249,708
	Sales And Services	231,544	2,504,247	42,074,620	8,618		44,819,029
	Discounts And Allowances-Sales			(3,034,543)			(3,034,543)
	Investment Income	168,659	2,463,866	1,269,807	798,704		4,701,036
	Other Operating Income		222,223	150,773	32,000		404,996
<b>Total Revenue:</b>		<b>\$83,186,274</b>	<b>\$70,642,759</b>	<b>\$57,704,081</b>	<b>\$34,251,334</b>		<b>\$245,784,448</b>
Expense	Salaries - Faculty	33,520,862	12,610,658		250,000		46,381,520
	Salaries - Non-Faculty	15,847,564	13,770,337	9,307,895	1,350,000		40,275,796
	Wages	252,685	4,220,907	831,629	550,386		5,855,607
	Benefits	16,212,373	8,496,752	2,942,581	1,398,458		29,050,164
	Utilities		1,262,803	3,700,000	6,000		4,968,803
	Scholarships		15,586,942	3,966,664	25,446,490		45,000,096
	Scholarship Discounts	(5,984,617)	(23,339,580)	(3,034,543)			(32,358,740)
	Operations And Maintenance	1,194,169	31,090,473	28,302,693	5,000,000		65,587,335
	Equipment (Capitalized)		2,489,018		250,000		2,739,018
<b>Total Expense (Less Service Departments)</b>		<b>\$61,043,036</b>	<b>\$66,188,310</b>	<b>\$46,016,919</b>	<b>\$34,251,334</b>		<b>\$207,499,599</b>
<i>Net Service Department</i>							
<b>Total Expense:</b>		<b>\$61,043,036</b>	<b>\$66,188,310</b>	<b>\$46,016,919</b>	<b>\$34,251,334</b>		<b>\$207,499,599</b>
Transfers	Retirement of Indebtedness	(19,482,888)	(2,556,831)	(15,157,877)			(37,197,596)
	Other Transfers	(2,660,350)	(1,401,690)	4,062,040		9,000,000	9,000,000
<b>Total Transfers:</b>		<b>(\$22,143,238)</b>	<b>(\$3,958,521)</b>	<b>(\$11,095,837)</b>		<b>\$9,000,000</b>	<b>(\$28,197,596)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$495,928</b>	<b>\$591,325</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$10,087,253</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$543,389</i>	<i>\$116,011,957</i>	<i>\$17,227,892</i>	<i>\$19,760,951</i>	<i>\$9,000,000</i>	<i>\$162,544,189</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102-00000	State Approp - General Revenue		56,361,773				
<b>100102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$56,361,773</b>	<b>(\$56,361,773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100103-00000	State Approp - General Revenue		434,548				
<b>100103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$434,548</b>	<b>(\$434,548)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100302-00000	State Approp - Benefits Pd By St		2,640,000				
<b>100302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,640,000</b>	<b>(\$2,640,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100342-00000	State Approp - Benefits Pd By St		5,921,171				
<b>100342-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,921,171</b>	<b>(\$5,921,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100397-00000	Exemptions		298,423				
<b>100397-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$298,423</b>	<b>(\$298,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100412-00000	State Approp - Benefits Pd By St		2,800,000				
<b>100412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>(\$2,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100422-00000	State Approp - Benefits Pd By St		35,000				
<b>100422-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101001-00000	Tuition - State		17,288,580				
<b>101001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,288,580</b>	<b>(\$17,288,580)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101002-00000	Tuition - State		2,022,261				
<b>101002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,022,261</b>	<b>(\$2,022,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005-00000	Tuition - State		272,400				
<b>101005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$272,400</b>	<b>(\$272,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101006-00000	Tuition - State		380,560				
<b>101006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$380,560</b>	<b>(\$380,560)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101010-00000	Fees		315,972				
<b>101010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$315,972</b>	<b>(\$315,972)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101015-00000	Discounts And Allowances-Tuition		(5,928,014)				
	Discounts And Allowances-Fees		(56,603)				
<b>101015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$5,984,617)</b>	<b>\$5,984,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102002-00000	Investment Income		168,659				
<b>102002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$168,659</b>	<b>(\$168,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102009-00000	Sales And Services		1,167				
<b>102009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,167</b>	<b>(\$1,167)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103101-00000	Sales And Services		80,485				
<b>103101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,485</b>	<b>(\$80,485)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103102-00000	Sales And Services		124,627				
<b>103102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$124,627</b>	<b>(\$124,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103103-00000	Sales And Services		12,124				
<b>103103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,124</b>	<b>(\$12,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
103109-00000	Sales And Services		13,141				
<b>103109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,141</b>	<b>(\$13,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				418,350		
<b>120100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,350</b>	<b>\$418,350</b>	<b>\$0</b>	<b>\$0</b>
120110-00000	Salaries - Non-Faculty				117,170		
<b>120110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,170</b>	<b>\$117,170</b>	<b>\$0</b>	<b>\$0</b>
120120-00000	Salaries - Non-Faculty				430,120		
<b>120120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,120</b>	<b>\$430,120</b>	<b>\$0</b>	<b>\$0</b>
120130-00000	Salaries - Non-Faculty				73,740		
<b>120130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,740</b>	<b>\$73,740</b>	<b>\$0</b>	<b>\$0</b>
120140-00000	Salaries - Non-Faculty				824,993		
<b>120140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,993</b>	<b>\$824,993</b>	<b>\$0</b>	<b>\$0</b>
120145-00000	Salaries - Non-Faculty				225,485		
<b>120145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,485</b>	<b>\$225,485</b>	<b>\$0</b>	<b>\$0</b>
120148-00000	Salaries - Non-Faculty				71,525		
<b>120148-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,525</b>	<b>\$71,525</b>	<b>\$0</b>	<b>\$0</b>
120160-00000	Salaries - Non-Faculty				394,488		
<b>120160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,488</b>	<b>\$394,488</b>	<b>\$0</b>	<b>\$0</b>
120170-00000	Salaries - Non-Faculty				393,115		
<b>120170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,115</b>	<b>\$393,115</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120180-00000	Salaries - Non-Faculty				468,673		
<b>120180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,673</b>	<b>\$468,673</b>	<b>\$0</b>	<b>\$0</b>
120190-00000	Salaries - Non-Faculty				710,861		
<b>120190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,861</b>	<b>\$710,861</b>	<b>\$0</b>	<b>\$0</b>
120201-00000	Benefits				982,880		
<b>120201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,880</b>	<b>\$982,880</b>	<b>\$0</b>	<b>\$0</b>
120203-00000	Benefits				13,923		
<b>120203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,923</b>	<b>\$13,923</b>	<b>\$0</b>	<b>\$0</b>
120204-00000	Benefits				104,561		
<b>120204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,561</b>	<b>\$104,561</b>	<b>\$0</b>	<b>\$0</b>
120205-00000	Benefits				334,517		
<b>120205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,517</b>	<b>\$334,517</b>	<b>\$0</b>	<b>\$0</b>
120206-00000	Benefits				19,022		
<b>120206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,022</b>	<b>\$19,022</b>	<b>\$0</b>	<b>\$0</b>
120207-00000	Salaries - Non-Faculty				290,000		
<b>120207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
120208-00000	Benefits				350,703		
<b>120208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,703</b>	<b>\$350,703</b>	<b>\$0</b>	<b>\$0</b>
120400-00000	Salaries - Non-Faculty				538,944		
<b>120400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,944</b>	<b>\$538,944</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120450-00000	Salaries - Non-Faculty				110,723		
<b>120450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,723</b>	<b>\$110,723</b>	<b>\$0</b>	<b>\$0</b>
120500-00000	Salaries - Non-Faculty				277,671		
<b>120500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,671</b>	<b>\$277,671</b>	<b>\$0</b>	<b>\$0</b>
120575-00000	Salaries - Non-Faculty				197,691		
<b>120575-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,691</b>	<b>\$197,691</b>	<b>\$0</b>	<b>\$0</b>
121210-00000	Salaries - Non-Faculty				95,903		
<b>121210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,903</b>	<b>\$95,903</b>	<b>\$0</b>	<b>\$0</b>
121220-00000	Salaries - Non-Faculty				18,898		
<b>121220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,898</b>	<b>\$18,898</b>	<b>\$0</b>	<b>\$0</b>
121240-00000	Salaries - Non-Faculty				245,316		
<b>121240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,316</b>	<b>\$245,316</b>	<b>\$0</b>	<b>\$0</b>
121241-00000	Benefits				352,776		
<b>121241-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,776</b>	<b>\$352,776</b>	<b>\$0</b>	<b>\$0</b>
121243-00000	Benefits				5,260		
<b>121243-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$5,260</b>	<b>\$0</b>	<b>\$0</b>
121244-00000	Benefits				18,527		
<b>121244-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,527</b>	<b>\$18,527</b>	<b>\$0</b>	<b>\$0</b>
121245-00000	Benefits				152,967		
<b>121245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,967</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121248-00000	Benefits				234,508		
<b>121248-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,508</b>	<b>\$234,508</b>	<b>\$0</b>	<b>\$0</b>
121250-00000	Salaries - Non-Faculty				229,523		
<b>121250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,523</b>	<b>\$229,523</b>	<b>\$0</b>	<b>\$0</b>
121253-00000	Salaries - Non-Faculty				78,392		
<b>121253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,392</b>	<b>\$78,392</b>	<b>\$0</b>	<b>\$0</b>
121270-00000	Salaries - Non-Faculty				216,946		
<b>121270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,946</b>	<b>\$216,946</b>	<b>\$0</b>	<b>\$0</b>
121280-00000	Salaries - Non-Faculty				334,473		
<b>121280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,473</b>	<b>\$334,473</b>	<b>\$0</b>	<b>\$0</b>
121400-00000	Salaries - Faculty				1,157,155		
	Salaries - Non-Faculty				424,910		
	Benefits				579,568		
<b>121400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,161,633</b>	<b>\$2,161,633</b>	<b>\$0</b>	<b>\$0</b>
130100-00000	Salaries - Faculty				1,060,944		
	Salaries - Non-Faculty				30,319		
<b>130100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091,263</b>	<b>\$1,091,263</b>	<b>\$0</b>	<b>\$0</b>
130110-00000	Salaries - Faculty				784,633		
<b>130110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,633</b>	<b>\$784,633</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130115-00000	Salaries - Faculty				57,998		
	Salaries - Non-Faculty				38,231		
<b>130115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,229</b>	<b>\$96,229</b>	<b>\$0</b>	<b>\$0</b>
130120-00000	Salaries - Faculty				1,223,697		
	Salaries - Non-Faculty				60,880		
<b>130120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,577</b>	<b>\$1,284,577</b>	<b>\$0</b>	<b>\$0</b>
130140-00000	Salaries - Faculty				989,616		
<b>130140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,616</b>	<b>\$989,616</b>	<b>\$0</b>	<b>\$0</b>
131100-00000	Salaries - Faculty				1,212,454		
<b>131100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,454</b>	<b>\$1,212,454</b>	<b>\$0</b>	<b>\$0</b>
131101-00000	Salaries - Faculty				791,417		
	Salaries - Non-Faculty				35,568		
<b>131101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,985</b>	<b>\$826,985</b>	<b>\$0</b>	<b>\$0</b>
131102-00000	Salaries - Faculty				2,208,051		
<b>131102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,208,051</b>	<b>\$2,208,051</b>	<b>\$0</b>	<b>\$0</b>
131110-00000	Salaries - Faculty				1,696,706		
<b>131110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,696,706</b>	<b>\$1,696,706</b>	<b>\$0</b>	<b>\$0</b>
131120-00000	Salaries - Faculty				1,537,458		
<b>131120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,537,458</b>	<b>\$1,537,458</b>	<b>\$0</b>	<b>\$0</b>
131121-00000	Salaries - Faculty				583,307		
<b>131121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,307</b>	<b>\$583,307</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131122-00000	Salaries - Faculty				459,798		
<b>131122-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,798</b>	<b>\$459,798</b>	<b>\$0</b>	<b>\$0</b>
131130-00000	Salaries - Faculty				1,522,503		
	Salaries - Non-Faculty				34,023		
<b>131130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,556,526</b>	<b>\$1,556,526</b>	<b>\$0</b>	<b>\$0</b>
131135-00000	Salaries - Faculty				757,542		
	Salaries - Non-Faculty				64,442		
<b>131135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,984</b>	<b>\$821,984</b>	<b>\$0</b>	<b>\$0</b>
131140-00000	Salaries - Faculty				944,531		
<b>131140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,531</b>	<b>\$944,531</b>	<b>\$0</b>	<b>\$0</b>
131141-00000	Salaries - Faculty				998,335		
	Salaries - Non-Faculty				65,564		
<b>131141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,899</b>	<b>\$1,063,899</b>	<b>\$0</b>	<b>\$0</b>
131142-00000	Salaries - Faculty				753,054		
	Salaries - Non-Faculty				47,332		
<b>131142-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,386</b>	<b>\$800,386</b>	<b>\$0</b>	<b>\$0</b>
131145-00000	Salaries - Faculty				199,982		
	Salaries - Non-Faculty				39,120		
<b>131145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,102</b>	<b>\$239,102</b>	<b>\$0</b>	<b>\$0</b>
131151-00000	Salaries - Faculty				80,360		
	Salaries - Non-Faculty				246,487		
<b>131151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,847</b>	<b>\$326,847</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-00000	Salaries - Faculty				1,671,064		
	Salaries - Non-Faculty				146,129		
<b>132100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,817,193</b>	<b>\$1,817,193</b>	<b>\$0</b>	<b>\$0</b>
132110-00000	Salaries - Faculty				832,764		
	Salaries - Non-Faculty				49,837		
<b>132110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,601</b>	<b>\$882,601</b>	<b>\$0</b>	<b>\$0</b>
132120-00000	Salaries - Faculty				1,449,357		
	Salaries - Non-Faculty				83,185		
<b>132120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532,542</b>	<b>\$1,532,542</b>	<b>\$0</b>	<b>\$0</b>
132130-00000	Salaries - Faculty				37,996		
	Salaries - Non-Faculty				36,512		
<b>132130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,508</b>	<b>\$74,508</b>	<b>\$0</b>	<b>\$0</b>
132135-00000	Salaries - Faculty				631,204		
<b>132135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,204</b>	<b>\$631,204</b>	<b>\$0</b>	<b>\$0</b>
132140-00000	Salaries - Faculty				696,853		
<b>132140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,853</b>	<b>\$696,853</b>	<b>\$0</b>	<b>\$0</b>
132160-00000	Salaries - Faculty				957,426		
<b>132160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,426</b>	<b>\$957,426</b>	<b>\$0</b>	<b>\$0</b>
132170-00000	Salaries - Faculty				934,545		
	Salaries - Non-Faculty				53,745		
<b>132170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,290</b>	<b>\$988,290</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132180-00000	Salaries - Faculty				698,265		
<b>132180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,265</b>	<b>\$698,265</b>	<b>\$0</b>	<b>\$0</b>
133100-00000	Salaries - Faculty				1,941,463		
<b>133100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,941,463</b>	<b>\$1,941,463</b>	<b>\$0</b>	<b>\$0</b>
133120-00000	Salaries - Faculty				1,091,272		
	Salaries - Non-Faculty				37,763		
<b>133120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129,035</b>	<b>\$1,129,035</b>	<b>\$0</b>	<b>\$0</b>
133130-00000	Salaries - Faculty				1,431,010		
	Salaries - Non-Faculty				56,974		
<b>133130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,487,984</b>	<b>\$1,487,984</b>	<b>\$0</b>	<b>\$0</b>
133141-00000	Benefits				2,361,174		
<b>133141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,361,174</b>	<b>\$2,361,174</b>	<b>\$0</b>	<b>\$0</b>
133143-00000	Benefits				49,761		
<b>133143-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,761</b>	<b>\$49,761</b>	<b>\$0</b>	<b>\$0</b>
133144-00000	Benefits				670,148		
<b>133144-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,148</b>	<b>\$670,148</b>	<b>\$0</b>	<b>\$0</b>
133145-00000	Benefits				866,277		
<b>133145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,277</b>	<b>\$866,277</b>	<b>\$0</b>	<b>\$0</b>
133146-00000	Benefits				26,954		
<b>133146-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,954</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133148-00000	Benefits				2,539,922		
<b>133148-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539,922</b>	<b>\$2,539,922</b>	<b>\$0</b>	<b>\$0</b>
135010-00000	Salaries - Faculty				67,202		
	Salaries - Non-Faculty				492,997		
<b>135010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,199</b>	<b>\$560,199</b>	<b>\$0</b>	<b>\$0</b>
135110-00000	Salaries - Non-Faculty				94,445		
<b>135110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,445</b>	<b>\$94,445</b>	<b>\$0</b>	<b>\$0</b>
137015-00000	Salaries - Faculty				212,126		
	Salaries - Non-Faculty				87,240		
<b>137015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,366</b>	<b>\$299,366</b>	<b>\$0</b>	<b>\$0</b>
137020-00000	Salaries - Faculty				146,728		
	Salaries - Non-Faculty				192,958		
<b>137020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,686</b>	<b>\$339,686</b>	<b>\$0</b>	<b>\$0</b>
137025-00000	Salaries - Non-Faculty				408,501		
<b>137025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,501</b>	<b>\$408,501</b>	<b>\$0</b>	<b>\$0</b>
137100-00000	Salaries - Non-Faculty				739,641		
<b>137100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,641</b>	<b>\$739,641</b>	<b>\$0</b>	<b>\$0</b>
137110-00000	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				303,350		
<b>137110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,350</b>	<b>\$338,350</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137115-00000	Salaries - Non-Faculty				175,923		
<b>137115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,923</b>	<b>\$175,923</b>	<b>\$0</b>	<b>\$0</b>
137120-00000	Salaries - Faculty				229,753		
	Salaries - Non-Faculty				236,939		
<b>137120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,692</b>	<b>\$466,692</b>	<b>\$0</b>	<b>\$0</b>
137130-00000	Salaries - Faculty				136,888		
	Salaries - Non-Faculty				282,712		
<b>137130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,600</b>	<b>\$419,600</b>	<b>\$0</b>	<b>\$0</b>
137140-00000	Salaries - Non-Faculty				234,246		
<b>137140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,246</b>	<b>\$234,246</b>	<b>\$0</b>	<b>\$0</b>
137145-00000	Salaries - Faculty				42,000		
	Salaries - Non-Faculty				95,185		
<b>137145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,185</b>	<b>\$137,185</b>	<b>\$0</b>	<b>\$0</b>
137150-00000	Salaries - Faculty				161,660		
	Salaries - Non-Faculty				393,931		
<b>137150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,591</b>	<b>\$555,591</b>	<b>\$0</b>	<b>\$0</b>
137161-00000	Benefits				971,113		
<b>137161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$971,113</b>	<b>\$971,113</b>	<b>\$0</b>	<b>\$0</b>
137163-00000	Benefits				21,894		
<b>137163-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,894</b>	<b>\$21,894</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137164-00000	Benefits				45,647		
<b>137164-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,647</b>	<b>\$45,647</b>	<b>\$0</b>	<b>\$0</b>
137165-00000	Benefits				493,592		
<b>137165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,592</b>	<b>\$493,592</b>	<b>\$0</b>	<b>\$0</b>
137168-00000	Benefits				141,249		
<b>137168-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,249</b>	<b>\$141,249</b>	<b>\$0</b>	<b>\$0</b>
137170-00000	Salaries - Faculty				30,345		
	Salaries - Non-Faculty				298,378		
<b>137170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,723</b>	<b>\$328,723</b>	<b>\$0</b>	<b>\$0</b>
137190-00000	Salaries - Faculty				233,062		
	Salaries - Non-Faculty				248,620		
<b>137190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,682</b>	<b>\$481,682</b>	<b>\$0</b>	<b>\$0</b>
137195-00000	Salaries - Non-Faculty				52,131		
<b>137195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,131</b>	<b>\$52,131</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Faculty				3,858		
	Salaries - Non-Faculty				23,953		
	Operations And Maintenance				52,674		
<b>138100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,485</b>	<b>\$80,485</b>	<b>\$0</b>	<b>\$0</b>
138101-00000	Wages				31,527		
	Operations And Maintenance				93,100		
<b>138101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,627</b>	<b>\$124,627</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138102-00000	Wages				3,750		
	Operations And Maintenance				8,374		
<b>138102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,124</b>	<b>\$12,124</b>	<b>\$0</b>	<b>\$0</b>
138200-00000	Operations And Maintenance				13,141		
<b>138200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,141</b>	<b>\$13,141</b>	<b>\$0</b>	<b>\$0</b>
140200-00000	Salaries - Non-Faculty				1,005,834		
<b>140200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,834</b>	<b>\$1,005,834</b>	<b>\$0</b>	<b>\$0</b>
150011-00000	Benefits				308,917		
<b>150011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,917</b>	<b>\$308,917</b>	<b>\$0</b>	<b>\$0</b>
150013-00000	Benefits				11,893		
<b>150013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,893</b>	<b>\$11,893</b>	<b>\$0</b>	<b>\$0</b>
150014-00000	Benefits				28,047		
<b>150014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,047</b>	<b>\$28,047</b>	<b>\$0</b>	<b>\$0</b>
150015-00000	Benefits				191,048		
<b>150015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,048</b>	<b>\$191,048</b>	<b>\$0</b>	<b>\$0</b>
150290-00000	Operations And Maintenance				434,548		
<b>150290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,548</b>	<b>\$434,548</b>	<b>\$0</b>	<b>\$0</b>
165110-00000	Benefits				1,574,332		
<b>165110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,332</b>	<b>\$1,574,332</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165115-00000	Benefits				55,998		
<b>165115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,998</b>	<b>\$55,998</b>	<b>\$0</b>	<b>\$0</b>
165125-00000	Benefits				323,035		
<b>165125-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,035</b>	<b>\$323,035</b>	<b>\$0</b>	<b>\$0</b>
165130-00000	Benefits				134,663		
<b>165130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,663</b>	<b>\$134,663</b>	<b>\$0</b>	<b>\$0</b>
165135-00000	Benefits				336,540		
<b>165135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,540</b>	<b>\$336,540</b>	<b>\$0</b>	<b>\$0</b>
165140-00000	Benefits				51,150		
<b>165140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,150</b>	<b>\$51,150</b>	<b>\$0</b>	<b>\$0</b>
166210-00000	Benefits				688,872		
<b>166210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,872</b>	<b>\$688,872</b>	<b>\$0</b>	<b>\$0</b>
166225-00000	Benefits				46,026		
<b>166225-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,026</b>	<b>\$46,026</b>	<b>\$0</b>	<b>\$0</b>
166230-00000	Benefits				18,633		
<b>166230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,633</b>	<b>\$18,633</b>	<b>\$0</b>	<b>\$0</b>
166235-00000	Benefits				99,699		
<b>166235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,699</b>	<b>\$99,699</b>	<b>\$0</b>	<b>\$0</b>
170111-00000	Benefits				123,702		
<b>170111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,702</b>	<b>\$123,702</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170113-00000	Benefits				1,796		
<b>170113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796</b>	<b>\$1,796</b>	<b>\$0</b>	<b>\$0</b>
170115-00000	Benefits				51,836		
<b>170115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,836</b>	<b>\$51,836</b>	<b>\$0</b>	<b>\$0</b>
170118-00000	Benefits				731,717		
<b>170118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,717</b>	<b>\$731,717</b>	<b>\$0</b>	<b>\$0</b>
176200-00000	Salaries - Non-Faculty				287,322		
<b>176200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,322</b>	<b>\$287,322</b>	<b>\$0</b>	<b>\$0</b>
176450-00000	Salaries - Non-Faculty				455,705		
<b>176450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,705</b>	<b>\$455,705</b>	<b>\$0</b>	<b>\$0</b>
180106-00000	Scholarship Discounts				(5,984,617)		
<b>180106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,984,617)</b>	<b>(\$5,984,617)</b>	<b>\$0</b>	<b>\$0</b>
180140-00000	Salaries - Non-Faculty				75,049		
<b>180140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,049</b>	<b>\$75,049</b>	<b>\$0</b>	<b>\$0</b>
180150-00000	Operations And Maintenance				470,182		
<b>180150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,182</b>	<b>\$470,182</b>	<b>\$0</b>	<b>\$0</b>
180170-00000	Operations And Maintenance				68,360		
<b>180170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,360</b>	<b>\$68,360</b>	<b>\$0</b>	<b>\$0</b>
181000-00000	Operations And Maintenance				15,433		
<b>181000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,433</b>	<b>\$15,433</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181600-00000	Salaries - Non-Faculty				848,483		
<b>181600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,483</b>	<b>\$848,483</b>	<b>\$0</b>	<b>\$0</b>
181650-00000	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
<b>181650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
181700-00000	Operations And Maintenance				300,000		
<b>181700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
188020-00000	Salaries - Faculty				329,480		
	Wages				217,408		
	Benefits				97,526		
	Operations And Maintenance				(261,643)		
<b>188020-00000</b>	<b>Account Total</b>	<b>\$543,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,771</b>	<b>(\$382,771)</b>	<b>\$160,618</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		56,796,321				
Revenue	State Approp - Benefits Pd By St		11,396,171				
Revenue	Tuition - State		19,963,801				
Revenue	Discounts And Allowances-Tuition		(5,928,014)				
Revenue	Fees		315,972				
Revenue	Discounts And Allowances-Fees		(56,603)				
Revenue	Exemptions		298,423				
Revenue	Sales And Services		231,544				
Revenue	Investment Income		168,659				
Expense	Salaries - Faculty				33,520,862		
Expense	Salaries - Non-Faculty				15,847,564		
Expense	Wages				252,685		
Expense	Benefits				16,212,373		
Expense	Scholarship Discounts				(5,984,617)		
Expense	Operations And Maintenance				1,194,169		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$543,389</b>	<b>\$83,186,274</b>	<b>(\$22,526,009)</b>	<b>\$61,043,036</b>	<b>(\$382,771)</b>	<b>\$160,618</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		44,671,966				
<b>200000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,671,966</b>	<b>(\$44,671,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-00000	Tuition - Designated		661,499				
<b>200001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$661,499</b>	<b>(\$661,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200101-00000	Salaries - Non-Faculty				340,000		
	Wages				19,225		
	Operations And Maintenance				176,603		
<b>200101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,828</b>	<b>\$535,828</b>	<b>\$0</b>	<b>\$0</b>
200103-00000	Operations And Maintenance				42,831		
<b>200103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,831</b>	<b>\$42,831</b>	<b>\$0</b>	<b>\$0</b>
200104-00000	Operations And Maintenance				43,000		
<b>200104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
200105-00000	Operations And Maintenance				20,000		
<b>200105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200106-00000	Operations And Maintenance				6,500		
<b>200106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
200151-00000	Wages				11,520		
	Operations And Maintenance				57,100		
<b>200151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,620</b>	<b>\$68,620</b>	<b>\$0</b>	<b>\$0</b>
200152-00000	Operations And Maintenance				15,000		
<b>200152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200153-00000	Salaries - Non-Faculty				308,702		
	Operations And Maintenance				20,000		
<b>200153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,702</b>	<b>\$328,702</b>	<b>\$0</b>	<b>\$0</b>
200153-00002	Operations And Maintenance				15,000		
<b>200153-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00003	Operations And Maintenance				15,000		
<b>200153-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00004	Operations And Maintenance				15,000		
<b>200153-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00005	Operations And Maintenance				15,000		
<b>200153-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200153-00006	Operations And Maintenance				15,000		
<b>200153-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200154-00000	Wages				360		
	Operations And Maintenance				40,000		
<b>200154-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,360</b>	<b>\$40,360</b>	<b>\$0</b>	<b>\$0</b>
200155-00000	Operations And Maintenance				65,000		
<b>200155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
200156-00000	Operations And Maintenance				332,939		
<b>200156-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,939</b>	<b>\$332,939</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200157-00000	Salaries - Non-Faculty				184,650		
	Wages				1,500		
	Operations And Maintenance				56,000		
<b>200157-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,150</b>	<b>\$242,150</b>	<b>\$0</b>	<b>\$0</b>
200157-00002	Operations And Maintenance				15,000		
<b>200157-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200157-00003	Operations And Maintenance				15,000		
<b>200157-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200158-00000	Operations And Maintenance				159,867		
<b>200158-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,867</b>	<b>\$159,867</b>	<b>\$0</b>	<b>\$0</b>
200159-00000	Salaries - Non-Faculty				153,651		
	Wages				6,000		
	Operations And Maintenance				90,000		
<b>200159-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,651</b>	<b>\$249,651</b>	<b>\$0</b>	<b>\$0</b>
200160-00000	Wages				3,600		
	Operations And Maintenance				30,000		
<b>200160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,600</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$0</b>
200161-00000	Operations And Maintenance				70,000		
<b>200161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
200162-00000	Salaries - Non-Faculty				199,363		
	Wages				1,500		
	Operations And Maintenance				107,000		
<b>200162-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,863</b>	<b>\$307,863</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200163-00000	Operations And Maintenance				27,023		
<b>200163-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,023</b>	<b>\$27,023</b>	<b>\$0</b>	<b>\$0</b>
200163-00002	Operations And Maintenance				2,500		
<b>200163-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
200163-00003	Operations And Maintenance				5,000		
<b>200163-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200165-00000	Operations And Maintenance				5,000		
<b>200165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200168-00000	Salaries - Non-Faculty				159,603		
	Operations And Maintenance				10,000		
<b>200168-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,603</b>	<b>\$169,603</b>	<b>\$0</b>	<b>\$0</b>
200204-00000	Wages				3,467		
	Operations And Maintenance				15,000		
<b>200204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,467</b>	<b>\$18,467</b>	<b>\$0</b>	<b>\$0</b>
200206-00000	Salaries - Non-Faculty				26,676		
	Wages				15,000		
	Operations And Maintenance				9,031		
<b>200206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,707</b>	<b>\$50,707</b>	<b>\$0</b>	<b>\$0</b>
200207-00000	Operations And Maintenance				20,000		
<b>200207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200208-00000	Salaries - Non-Faculty				79,945		
	Wages				1,500		
	Operations And Maintenance				53,083		
<b>200208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,528</b>	<b>\$134,528</b>	<b>\$0</b>	<b>\$0</b>
200251-00000	Salaries - Faculty				64,000		
	Wages				10,000		
	Operations And Maintenance				19,700		
<b>200251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,700</b>	<b>\$93,700</b>	<b>\$0</b>	<b>\$0</b>
200252-00000	Wages				8,500		
	Operations And Maintenance				11,000		
<b>200252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
200253-00000	Wages				10,000		
	Operations And Maintenance				16,057		
<b>200253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,057</b>	<b>\$26,057</b>	<b>\$0</b>	<b>\$0</b>
200254-00000	Wages				10,000		
	Operations And Maintenance				18,077		
<b>200254-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,077</b>	<b>\$28,077</b>	<b>\$0</b>	<b>\$0</b>
200255-00000	Operations And Maintenance				19,984		
<b>200255-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,984</b>	<b>\$19,984</b>	<b>\$0</b>	<b>\$0</b>
200259-00000	Operations And Maintenance				62,290		
<b>200259-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,290</b>	<b>\$62,290</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	Wages				11,000		
	Operations And Maintenance				84,110		
<b>200300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,110</b>	<b>\$95,110</b>	<b>\$0</b>	<b>\$0</b>
200301-00000	Salaries - Faculty				13,396		
	Salaries - Non-Faculty				46,965		
<b>200301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,361</b>	<b>\$60,361</b>	<b>\$0</b>	<b>\$0</b>
200302-00000	Operations And Maintenance				128,000		
<b>200302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
200303-00000	Salaries - Faculty				69,590		
	Salaries - Non-Faculty				76,442		
<b>200303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,032</b>	<b>\$146,032</b>	<b>\$0</b>	<b>\$0</b>
200304-00000	Wages				720		
	Operations And Maintenance				15,000		
<b>200304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,720</b>	<b>\$15,720</b>	<b>\$0</b>	<b>\$0</b>
200305-00000	Wages				630		
	Operations And Maintenance				37,500		
<b>200305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,130</b>	<b>\$38,130</b>	<b>\$0</b>	<b>\$0</b>
200306-00000	Wages				11,010		
	Operations And Maintenance				107,767		
<b>200306-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,777</b>	<b>\$118,777</b>	<b>\$0</b>	<b>\$0</b>
200307-00000	Wages				5,000		
	Operations And Maintenance				15,000		
<b>200307-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200309-00000	Operations And Maintenance				35,834		
<b>200309-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,834</b>	<b>\$35,834</b>	<b>\$0</b>	<b>\$0</b>
200310-00000	Wages				29,640		
	Operations And Maintenance				11,900		
<b>200310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,540</b>	<b>\$41,540</b>	<b>\$0</b>	<b>\$0</b>
200311-00000	Salaries - Faculty				9,713		
	Salaries - Non-Faculty				32,072		
<b>200311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,785</b>	<b>\$41,785</b>	<b>\$0</b>	<b>\$0</b>
200312-00000	Salaries - Non-Faculty				24,097		
	Wages				2,571		
	Operations And Maintenance				80,520		
<b>200312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,188</b>	<b>\$107,188</b>	<b>\$0</b>	<b>\$0</b>
200313-00000	Wages				97,955		
	Operations And Maintenance				83,843		
<b>200313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,798</b>	<b>\$181,798</b>	<b>\$0</b>	<b>\$0</b>
200314-00000	Salaries - Non-Faculty				40,264		
<b>200314-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,264</b>	<b>\$40,264</b>	<b>\$0</b>	<b>\$0</b>
200315-00000	Salaries - Non-Faculty				37,062		
	Wages				3,073		
	Operations And Maintenance				32,702		
<b>200315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,837</b>	<b>\$72,837</b>	<b>\$0</b>	<b>\$0</b>
200316-00000	Salaries - Non-Faculty				44,918		
<b>200316-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,918</b>	<b>\$44,918</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200317-00000	Salaries - Non-Faculty				14,710		
<b>200317-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,710</b>	<b>\$14,710</b>	<b>\$0</b>	<b>\$0</b>
200318-00000	Salaries - Non-Faculty				37,096		
<b>200318-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,096</b>	<b>\$37,096</b>	<b>\$0</b>	<b>\$0</b>
200319-00000	Wages				720		
	Operations And Maintenance				32,500		
<b>200319-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,220</b>	<b>\$33,220</b>	<b>\$0</b>	<b>\$0</b>
200320-00000	Wages				5,000		
	Operations And Maintenance				15,000		
<b>200320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200321-00000	Salaries - Non-Faculty				14,710		
<b>200321-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,710</b>	<b>\$14,710</b>	<b>\$0</b>	<b>\$0</b>
200329-00000	Operations And Maintenance				49,600		
<b>200329-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,600</b>	<b>\$49,600</b>	<b>\$0</b>	<b>\$0</b>
200350-00000	Wages				360		
	Operations And Maintenance				20,016		
<b>200350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,376</b>	<b>\$20,376</b>	<b>\$0</b>	<b>\$0</b>
200359-00000	Operations And Maintenance				32,177		
<b>200359-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,177</b>	<b>\$32,177</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-00000	Salaries - Non-Faculty				29,420		
	Operations And Maintenance				14,103		
<b>200402-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,523</b>	<b>\$43,523</b>	<b>\$0</b>	<b>\$0</b>
200403-00000	Salaries - Non-Faculty				42,700		
	Operations And Maintenance				8,175		
<b>200403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,875</b>	<b>\$50,875</b>	<b>\$0</b>	<b>\$0</b>
200404-00000	Wages				10,000		
	Operations And Maintenance				1,000		
<b>200404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200405-00000	Wages				15,000		
	Operations And Maintenance				5,500		
<b>200405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
200406-00000	Salaries - Faculty				101,426		
	Wages				16,000		
	Operations And Maintenance				147,455		
<b>200406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,881</b>	<b>\$264,881</b>	<b>\$0</b>	<b>\$0</b>
200407-00000	Salaries - Non-Faculty				57,952		
<b>200407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,952</b>	<b>\$57,952</b>	<b>\$0</b>	<b>\$0</b>
200409-00000	Salaries - Faculty				40,712		
	Wages				6,311		
	Operations And Maintenance				14,590		
<b>200409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,613</b>	<b>\$61,613</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200410-00000	Salaries - Non-Faculty				31,320		
	Wages				5,482		
	Operations And Maintenance				25,496		
<b>200410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,298</b>	<b>\$62,298</b>	<b>\$0</b>	<b>\$0</b>
200412-00000	Salaries - Non-Faculty				45,512		
	Operations And Maintenance				53,831		
<b>200412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,343</b>	<b>\$99,343</b>	<b>\$0</b>	<b>\$0</b>
200413-00000	Operations And Maintenance				10,066		
<b>200413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,066</b>	<b>\$10,066</b>	<b>\$0</b>	<b>\$0</b>
200414-00000	Salaries - Non-Faculty				14,459		
	Wages				7,500		
	Operations And Maintenance				44,900		
<b>200414-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,859</b>	<b>\$66,859</b>	<b>\$0</b>	<b>\$0</b>
200416-00000	Salaries - Non-Faculty				35,745		
	Wages				15,000		
	Operations And Maintenance				116,805		
<b>200416-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,550</b>	<b>\$167,550</b>	<b>\$0</b>	<b>\$0</b>
200417-00000	Wages				8,759		
	Operations And Maintenance				19,549		
<b>200417-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,308</b>	<b>\$28,308</b>	<b>\$0</b>	<b>\$0</b>
200429-00000	Operations And Maintenance				182,136		
<b>200429-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,136</b>	<b>\$182,136</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200430-00000	Operations And Maintenance				22,000		
<b>200430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
200500-00000	Salaries - Non-Faculty				34,431		
	Operations And Maintenance				13,079		
<b>200500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,510</b>	<b>\$47,510</b>	<b>\$0</b>	<b>\$0</b>
200502-00000	Salaries - Non-Faculty				34,536		
	Wages				20,609		
	Operations And Maintenance				44,224		
<b>200502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,369</b>	<b>\$99,369</b>	<b>\$0</b>	<b>\$0</b>
200503-00000	Operations And Maintenance				1,000		
<b>200503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
200505-00000	Wages				7,000		
	Operations And Maintenance				53,011		
<b>200505-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,011</b>	<b>\$60,011</b>	<b>\$0</b>	<b>\$0</b>
200506-00000	Operations And Maintenance				1,000		
<b>200506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
200507-00000	Salaries - Non-Faculty				34,160		
	Wages				14,444		
	Operations And Maintenance				33,676		
<b>200507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,280</b>	<b>\$82,280</b>	<b>\$0</b>	<b>\$0</b>
200508-00000	Wages				14,500		
	Operations And Maintenance				79,530		
<b>200508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,030</b>	<b>\$94,030</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200509-00000	Salaries - Non-Faculty				29,107		
	Operations And Maintenance				18,480		
<b>200509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,587</b>	<b>\$47,587</b>	<b>\$0</b>	<b>\$0</b>
200510-00000	Wages				4,359		
	Operations And Maintenance				2,000		
<b>200510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,359</b>	<b>\$6,359</b>	<b>\$0</b>	<b>\$0</b>
200511-00000	Salaries - Non-Faculty				41,029		
	Wages				5,002		
	Operations And Maintenance				35,438		
<b>200511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,469</b>	<b>\$81,469</b>	<b>\$0</b>	<b>\$0</b>
200512-00000	Salaries - Non-Faculty				28,355		
	Wages				10,500		
	Operations And Maintenance				16,968		
<b>200512-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,823</b>	<b>\$55,823</b>	<b>\$0</b>	<b>\$0</b>
200516-00000	Salaries - Non-Faculty				32,030		
	Operations And Maintenance				30,502		
<b>200516-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,532</b>	<b>\$62,532</b>	<b>\$0</b>	<b>\$0</b>
200529-00000	Operations And Maintenance				75,000		
<b>200529-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200600-00000	Operations And Maintenance				5,000		
<b>200600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-00000	Wages				18,783		
	Operations And Maintenance				60,700		
<b>200601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,483</b>	<b>\$79,483</b>	<b>\$0</b>	<b>\$0</b>
200602-00000	Salaries - Non-Faculty				40,862		
	Operations And Maintenance				59,189		
<b>200602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,051</b>	<b>\$100,051</b>	<b>\$0</b>	<b>\$0</b>
200603-00000	Salaries - Non-Faculty				25,200		
	Operations And Maintenance				46,800		
<b>200603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
200604-00000	Salaries - Non-Faculty				48,911		
	Wages				5,000		
	Operations And Maintenance				22,127		
<b>200604-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,038</b>	<b>\$76,038</b>	<b>\$0</b>	<b>\$0</b>
200607-00000	Salaries - Non-Faculty				14,459		
	Wages				10,800		
	Operations And Maintenance				160,529		
<b>200607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,788</b>	<b>\$185,788</b>	<b>\$0</b>	<b>\$0</b>
200608-00000	Salaries - Non-Faculty				121,897		
	Wages				75,000		
	Operations And Maintenance				144,898		
<b>200608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,795</b>	<b>\$341,795</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200614-00000	Salaries - Faculty				23,805		
	Salaries - Non-Faculty				33,721		
	Wages				15,000		
<b>200614-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,526</b>	<b>\$72,526</b>	<b>\$0</b>	<b>\$0</b>
200629-00000	Wages				11,500		
	Operations And Maintenance				68,152		
<b>200629-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,652</b>	<b>\$79,652</b>	<b>\$0</b>	<b>\$0</b>
200630-00000	Operations And Maintenance				7,000		
<b>200630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
200631-00000	Operations And Maintenance				5,000		
<b>200631-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200632-00000	Operations And Maintenance				5,000		
<b>200632-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200633-00000	Operations And Maintenance				3,000		
<b>200633-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
200650-00000	Salaries - Non-Faculty				430,120		
	Operations And Maintenance				121,547		
<b>200650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,667</b>	<b>\$551,667</b>	<b>\$0</b>	<b>\$0</b>
200700-00000	Wages				6,370		
	Operations And Maintenance				343,836		
<b>200700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,206</b>	<b>\$350,206</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200701-00000	Wages				6,000		
	Operations And Maintenance				5,000		
<b>200701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200702-00000	Wages				9,000		
	Operations And Maintenance				4,788		
<b>200702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,788</b>	<b>\$13,788</b>	<b>\$0</b>	<b>\$0</b>
200704-00000	Operations And Maintenance				33,542		
<b>200704-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,542</b>	<b>\$33,542</b>	<b>\$0</b>	<b>\$0</b>
200705-00000	Salaries - Faculty				3,150,000		
<b>200705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$0</b>
200707-00000	Salaries - Non-Faculty				14,459		
	Wages				3,436		
	Operations And Maintenance				42,461		
<b>200707-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,356</b>	<b>\$60,356</b>	<b>\$0</b>	<b>\$0</b>
200708-00000	Operations And Maintenance				10,500		
<b>200708-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
200709-00000	Operations And Maintenance				99,926		
<b>200709-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,926</b>	<b>\$99,926</b>	<b>\$0</b>	<b>\$0</b>
200710-00000	Salaries - Non-Faculty				45,655		
	Wages				674		
	Operations And Maintenance				3,331		
<b>200710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,660</b>	<b>\$49,660</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200713-00000	Salaries - Non-Faculty				14,459		
	Operations And Maintenance				62,441		
<b>200713-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,900</b>	<b>\$76,900</b>	<b>\$0</b>	<b>\$0</b>
200716-00000	Operations And Maintenance				4,000		
<b>200716-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
200718-00000	Salaries - Non-Faculty				29,107		
	Wages				11,496		
	Operations And Maintenance				35,909		
<b>200718-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,512</b>	<b>\$76,512</b>	<b>\$0</b>	<b>\$0</b>
200719-00000	Salaries - Non-Faculty				80,255		
<b>200719-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,255</b>	<b>\$80,255</b>	<b>\$0</b>	<b>\$0</b>
200720-00000	Salaries - Non-Faculty				14,459		
	Wages				2,108		
	Operations And Maintenance				13,425		
<b>200720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,992</b>	<b>\$29,992</b>	<b>\$0</b>	<b>\$0</b>
200722-00000	Wages				1,394		
	Operations And Maintenance				33,646		
<b>200722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,040</b>	<b>\$35,040</b>	<b>\$0</b>	<b>\$0</b>
200724-00000	Operations And Maintenance				9,140		
<b>200724-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,140</b>	<b>\$9,140</b>	<b>\$0</b>	<b>\$0</b>
200725-00000	Salaries - Non-Faculty				307,865		
	Wages				75,000		
<b>200725-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,865</b>	<b>\$382,865</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200726-00000	Operations And Maintenance				75,000		
<b>200726-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200730-00000	Salaries - Faculty				661,499		
<b>200730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,499</b>	<b>\$661,499</b>	<b>\$0</b>	<b>\$0</b>
200759-00000	Operations And Maintenance				107,732		
<b>200759-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,732</b>	<b>\$107,732</b>	<b>\$0</b>	<b>\$0</b>
200780-00000	Salaries - Faculty				17,067		
	Salaries - Non-Faculty				75,612		
	Wages				28,355		
	Operations And Maintenance				56,795		
<b>200780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,829</b>	<b>\$177,829</b>	<b>\$0</b>	<b>\$0</b>
200781-00000	Wages				1,119,967		
<b>200781-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,967</b>	<b>\$1,119,967</b>	<b>\$0</b>	<b>\$0</b>
200783-00000	Operations And Maintenance				8,233		
<b>200783-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,233</b>	<b>\$8,233</b>	<b>\$0</b>	<b>\$0</b>
200785-00000	Operations And Maintenance				20,000		
<b>200785-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200787-00000	Operations And Maintenance				2,000		
<b>200787-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
200803-00000	Wages				237,540		
<b>200803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,540</b>	<b>\$237,540</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200815-00000	Salaries - Non-Faculty				108,599		
	Wages				7,313		
	Operations And Maintenance				3,907		
<b>200815-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,819</b>	<b>\$119,819</b>	<b>\$0</b>	<b>\$0</b>
200816-00000	Salaries - Non-Faculty				141,275		
<b>200816-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,275</b>	<b>\$141,275</b>	<b>\$0</b>	<b>\$0</b>
200817-00000	Salaries - Non-Faculty				577,653		
<b>200817-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,653</b>	<b>\$577,653</b>	<b>\$0</b>	<b>\$0</b>
200820-00000	Salaries - Non-Faculty				82,740		
	Operations And Maintenance				3,055		
<b>200820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,795</b>	<b>\$85,795</b>	<b>\$0</b>	<b>\$0</b>
200901-00000	Salaries - Non-Faculty				35,893		
	Operations And Maintenance				90,000		
<b>200901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,893</b>	<b>\$125,893</b>	<b>\$0</b>	<b>\$0</b>
200902-00000	Operations And Maintenance				400,000		
<b>200902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
200903-00000	Operations And Maintenance				30,000		
<b>200903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200904-00000	Benefits				230,000		
<b>200904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200908-00000	Operations And Maintenance				2,085,587		
<b>200908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,587</b>	<b>\$2,085,587</b>	<b>\$0</b>	<b>\$0</b>
200914-00000	Operations And Maintenance				5,114,346		
<b>200914-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114,346</b>	<b>\$5,114,346</b>	<b>\$0</b>	<b>\$0</b>
200915-00000	Benefits				50,000		
<b>200915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200916-00000	Operations And Maintenance				793,664		
<b>200916-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,664</b>	<b>\$793,664</b>	<b>\$0</b>	<b>\$0</b>
200918-00000	Utilities				2,935,769		
<b>200918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,935,769</b>	<b>\$2,935,769</b>	<b>\$0</b>	<b>\$0</b>
200921-00000	Salaries - Non-Faculty				141,701		
	Wages				27,020		
	Operations And Maintenance				99,177		
<b>200921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,898</b>	<b>\$267,898</b>	<b>\$0</b>	<b>\$0</b>
200922-00000	Salaries - Non-Faculty				31,549		
	Operations And Maintenance				24,839		
<b>200922-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,388</b>	<b>\$56,388</b>	<b>\$0</b>	<b>\$0</b>
200923-00000	Operations And Maintenance				8,200		
<b>200923-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$0</b>
200924-00000	Operations And Maintenance				19,563		
<b>200924-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,563</b>	<b>\$19,563</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200925-00000	Wages				18,616		
	Operations And Maintenance				121,725		
<b>200925-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,341</b>	<b>\$140,341</b>	<b>\$0</b>	<b>\$0</b>
200926-00000	Operations And Maintenance				20,000		
<b>200926-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200928-00000	Operations And Maintenance				714,050		
<b>200928-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,050</b>	<b>\$714,050</b>	<b>\$0</b>	<b>\$0</b>
200931-00000	Salaries - Faculty				2,615,750		
<b>200931-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615,750</b>	<b>\$2,615,750</b>	<b>\$0</b>	<b>\$0</b>
200932-00000	Operations And Maintenance				196,602		
<b>200932-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,602</b>	<b>\$196,602</b>	<b>\$0</b>	<b>\$0</b>
200933-00000	Benefits				125,000		
<b>200933-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
200934-00000	Operations And Maintenance				500,000		
<b>200934-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
200935-00000	Benefits				20,000		
<b>200935-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200936-00000	Salaries - Non-Faculty				55,000		
	Benefits				1,921,577		
<b>200936-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,976,577</b>	<b>\$1,976,577</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200937-00000	Operations And Maintenance				11,531		
<b>200937-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,531</b>	<b>\$11,531</b>	<b>\$0</b>	<b>\$0</b>
200940-00000	Salaries - Non-Faculty				206,000		
	Operations And Maintenance				10,000		
<b>200940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
200945-00000	Salaries - Non-Faculty				84,084		
	Operations And Maintenance				10,000		
<b>200945-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,084</b>	<b>\$94,084</b>	<b>\$0</b>	<b>\$0</b>
200949-00000	Operations And Maintenance				30,000		
<b>200949-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200950-00000	Salaries - Non-Faculty				548,360		
<b>200950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,360</b>	<b>\$548,360</b>	<b>\$0</b>	<b>\$0</b>
200951-00000	Salaries - Faculty				103,305		
	Salaries - Non-Faculty				211,333		
	Benefits				10,625		
<b>200951-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,263</b>	<b>\$325,263</b>	<b>\$0</b>	<b>\$0</b>
200952-00000	Salaries - Faculty				657,500		
<b>200952-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,500</b>	<b>\$657,500</b>	<b>\$0</b>	<b>\$0</b>
201000-00000	Fees		32,234,915				
<b>201000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,234,915</b>	<b>(\$32,234,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140-00000	Operations And Maintenance				210,000		
<b>201140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
201150-00000	Wages				25,720		
	Operations And Maintenance				21,330		
<b>201150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,050</b>	<b>\$47,050</b>	<b>\$0</b>	<b>\$0</b>
201151-00000	Salaries - Non-Faculty				531,007		
<b>201151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,007</b>	<b>\$531,007</b>	<b>\$0</b>	<b>\$0</b>
201205-00000	Wages				40,720		
	Operations And Maintenance				257,286		
<b>201205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,006</b>	<b>\$298,006</b>	<b>\$0</b>	<b>\$0</b>
201207-00000	Salaries - Non-Faculty				122,162		
	Wages				24,713		
	Operations And Maintenance				112,729		
<b>201207-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,604</b>	<b>\$259,604</b>	<b>\$0</b>	<b>\$0</b>
201208-00000	Operations And Maintenance				83,853		
<b>201208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,853</b>	<b>\$83,853</b>	<b>\$0</b>	<b>\$0</b>
201209-00000	Operations And Maintenance				19,500		
<b>201209-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
201210-00000	Salaries - Non-Faculty				290,730		
	Wages				57,856		
	Operations And Maintenance				168,543		
<b>201210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,129</b>	<b>\$517,129</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201211-00000	Operations And Maintenance				5,184		
<b>201211-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,184</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$0</b>
201215-00000	Operations And Maintenance				23,346		
<b>201215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,346</b>	<b>\$23,346</b>	<b>\$0</b>	<b>\$0</b>
201220-00000	Operations And Maintenance				436,622		
<b>201220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,622</b>	<b>\$436,622</b>	<b>\$0</b>	<b>\$0</b>
201221-00000	Salaries - Non-Faculty				734,983		
	Wages				168,503		
	Operations And Maintenance				317,151		
<b>201221-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220,637</b>	<b>\$1,220,637</b>	<b>\$0</b>	<b>\$0</b>
201226-00000	Operations And Maintenance				6,713		
<b>201226-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,713</b>	<b>\$6,713</b>	<b>\$0</b>	<b>\$0</b>
201227-00000	Wages				59,687		
	Operations And Maintenance				89,070		
<b>201227-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,757</b>	<b>\$148,757</b>	<b>\$0</b>	<b>\$0</b>
201228-00000	Wages				4,108		
	Operations And Maintenance				40,250		
<b>201228-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,358</b>	<b>\$44,358</b>	<b>\$0</b>	<b>\$0</b>
201229-00000	Wages				2,720		
	Operations And Maintenance				47,000		
<b>201229-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,720</b>	<b>\$49,720</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201232-00000	Wages				34,000		
	Operations And Maintenance				43,500		
<b>201232-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,500</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$0</b>
201233-00000	Salaries - Non-Faculty				83,525		
	Utilities				244,034		
	Operations And Maintenance				20,000		
<b>201233-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,559</b>	<b>\$347,559</b>	<b>\$0</b>	<b>\$0</b>
201235-00000	Wages				720		
	Operations And Maintenance				41,000		
<b>201235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,720</b>	<b>\$41,720</b>	<b>\$0</b>	<b>\$0</b>
201236-00000	Wages				8,145		
	Operations And Maintenance				26,012		
<b>201236-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,157</b>	<b>\$34,157</b>	<b>\$0</b>	<b>\$0</b>
201237-00000	Wages				1,080		
	Operations And Maintenance				287,240		
<b>201237-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,320</b>	<b>\$288,320</b>	<b>\$0</b>	<b>\$0</b>
201238-00000	Operations And Maintenance				2,000		
<b>201238-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
201240-00000	Operations And Maintenance				20,000		
<b>201240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201241-00000	Operations And Maintenance				2,000		
<b>201241-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201242-00000	Salaries - Non-Faculty				14,459		
	Operations And Maintenance				72,750		
<b>201242-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,209</b>	<b>\$87,209</b>	<b>\$0</b>	<b>\$0</b>
201243-00000	Operations And Maintenance				40,000		
<b>201243-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
201245-00000	Salaries - Non-Faculty				1,173,277		
	Wages				965		
<b>201245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,242</b>	<b>\$1,174,242</b>	<b>\$0</b>	<b>\$0</b>
201250-00000	Operations And Maintenance				4,380		
<b>201250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$0</b>	<b>\$0</b>
201251-00000	Salaries - Non-Faculty				45,832		
	Operations And Maintenance				39,050		
<b>201251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,882</b>	<b>\$84,882</b>	<b>\$0</b>	<b>\$0</b>
201252-00000	Salaries - Non-Faculty				29,107		
	Operations And Maintenance				13,312		
<b>201252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,419</b>	<b>\$42,419</b>	<b>\$0</b>	<b>\$0</b>
201253-00000	Salaries - Non-Faculty				30,840		
	Wages				7,400		
	Operations And Maintenance				17,017		
<b>201253-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,257</b>	<b>\$55,257</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201254-00000	Salaries - Non-Faculty				30,518		
	Wages				10,000		
	Operations And Maintenance				114,971		
<b>201254-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,489</b>	<b>\$155,489</b>	<b>\$0</b>	<b>\$0</b>
201257-00000	Operations And Maintenance				4,000		
<b>201257-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
201258-00000	Operations And Maintenance				125,000		
<b>201258-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
201300-00000	Salaries - Non-Faculty				29,357		
<b>201300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,357</b>	<b>\$29,357</b>	<b>\$0</b>	<b>\$0</b>
201310-00000	Operations And Maintenance				2,500		
<b>201310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
201351-00000	Operations And Maintenance				24,166		
<b>201351-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,166</b>	<b>\$24,166</b>	<b>\$0</b>	<b>\$0</b>
201405-00000	Wages				5,000		
	Operations And Maintenance				125,000		
<b>201405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
201410-00000	Operations And Maintenance				13,500		
<b>201410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201415-00000	Wages				6,000		
	Operations And Maintenance				20,583		
<b>201415-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,583</b>	<b>\$26,583</b>	<b>\$0</b>	<b>\$0</b>
201451-00000	Operations And Maintenance				7,500		
<b>201451-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
201452-00000	Operations And Maintenance				1,500		
<b>201452-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
201453-00000	Wages				2,000		
	Operations And Maintenance				33,054		
<b>201453-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,054</b>	<b>\$35,054</b>	<b>\$0</b>	<b>\$0</b>
201460-00000	Operations And Maintenance				100,000		
<b>201460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
201461-00000	Salaries - Non-Faculty				458,532		
<b>201461-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,532</b>	<b>\$458,532</b>	<b>\$0</b>	<b>\$0</b>
201462-00000	Salaries - Non-Faculty				180,011		
<b>201462-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,011</b>	<b>\$180,011</b>	<b>\$0</b>	<b>\$0</b>
201510-00000	Operations And Maintenance				5,000		
<b>201510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201600-00000	Operations And Maintenance				146,919		
<b>201600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,919</b>	<b>\$146,919</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201620-00000	Operations And Maintenance				5,000		
<b>201620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201630-00000	Wages				26,560		
	Operations And Maintenance				246,870		
<b>201630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,430</b>	<b>\$273,430</b>	<b>\$0</b>	<b>\$0</b>
201650-00000	Operations And Maintenance				30,203		
<b>201650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,203</b>	<b>\$30,203</b>	<b>\$0</b>	<b>\$0</b>
201700-00000	Wages				1,000		
	Operations And Maintenance				71,000		
<b>201700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
201701-00000	Wages				34,175		
	Operations And Maintenance				1,323,630		
	Equipment (Capitalized)				227,660		
<b>201701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585,465</b>	<b>\$1,585,465</b>	<b>\$0</b>	<b>\$0</b>
201702-00000	Salaries - Non-Faculty				14,459		
	Wages				35,290		
	Operations And Maintenance				42,533		
<b>201702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,282</b>	<b>\$92,282</b>	<b>\$0</b>	<b>\$0</b>
201703-00000	Wages				4,019		
	Operations And Maintenance				162,469		
<b>201703-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,488</b>	<b>\$166,488</b>	<b>\$0</b>	<b>\$0</b>
201705-00000	Operations And Maintenance				4,000		
<b>201705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201707-00000	Salaries - Non-Faculty				91,597		
<b>201707-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,597</b>	<b>\$91,597</b>	<b>\$0</b>	<b>\$0</b>
201708-00000	Salaries - Non-Faculty				36,512		
<b>201708-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,512</b>	<b>\$36,512</b>	<b>\$0</b>	<b>\$0</b>
201710-00000	Operations And Maintenance				242,100		
<b>201710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,100</b>	<b>\$242,100</b>	<b>\$0</b>	<b>\$0</b>
201711-00000	Salaries - Non-Faculty				1,009,490		
	Wages				68,535		
	Operations And Maintenance				21,917		
<b>201711-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,942</b>	<b>\$1,099,942</b>	<b>\$0</b>	<b>\$0</b>
201712-00000	Salaries - Non-Faculty				245,925		
	Operations And Maintenance				371,361		
<b>201712-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,286</b>	<b>\$617,286</b>	<b>\$0</b>	<b>\$0</b>
201715-00000	Salaries - Non-Faculty				58,213		
	Wages				5,000		
<b>201715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,213</b>	<b>\$63,213</b>	<b>\$0</b>	<b>\$0</b>
201716-00000	Operations And Maintenance				172,500		
<b>201716-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$0</b>
201718-00000	Salaries - Non-Faculty				7,230		
	Wages				21,678		
	Operations And Maintenance				217,957		
<b>201718-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,865</b>	<b>\$246,865</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201720-00000	Wages				7,000		
	Operations And Maintenance				38,710		
<b>201720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,710</b>	<b>\$45,710</b>	<b>\$0</b>	<b>\$0</b>
201722-00000	Salaries - Non-Faculty				18,000		
	Wages				5,000		
<b>201722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
201724-00000	Salaries - Non-Faculty				215,034		
	Wages				3,436		
	Operations And Maintenance				157,546		
<b>201724-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,016</b>	<b>\$376,016</b>	<b>\$0</b>	<b>\$0</b>
201725-00000	Operations And Maintenance				5,685		
<b>201725-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,685</b>	<b>\$5,685</b>	<b>\$0</b>	<b>\$0</b>
201728-00000	Operations And Maintenance				100,000		
<b>201728-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
201730-00000	Salaries - Non-Faculty				42,627		
<b>201730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,627</b>	<b>\$42,627</b>	<b>\$0</b>	<b>\$0</b>
201740-00000	Salaries - Non-Faculty				85,000		
	Operations And Maintenance				100,500		
<b>201740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,500</b>	<b>\$185,500</b>	<b>\$0</b>	<b>\$0</b>
201751-00000	Salaries - Non-Faculty				19,500		
	Operations And Maintenance				40,600		
<b>201751-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,100</b>	<b>\$60,100</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201780-00000	Operations And Maintenance				9,169		
<b>201780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,169</b>	<b>\$9,169</b>	<b>\$0</b>	<b>\$0</b>
201800-00000	Salaries - Non-Faculty				311,324		
	Wages				13,500		
	Operations And Maintenance				97,446		
<b>201800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,270</b>	<b>\$422,270</b>	<b>\$0</b>	<b>\$0</b>
201801-00000	Salaries - Non-Faculty				104,348		
	Wages				115,683		
	Operations And Maintenance				18,325		
<b>201801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$238,356</b>	<b>\$0</b>	<b>\$0</b>
201806-00000	Operations And Maintenance				20,000		
<b>201806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201808-00000	Salaries - Non-Faculty				213,014		
	Wages				1,123		
	Operations And Maintenance				120,215		
<b>201808-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,352</b>	<b>\$334,352</b>	<b>\$0</b>	<b>\$0</b>
201810-00000	Wages				60,761		
	Operations And Maintenance				276,009		
<b>201810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,770</b>	<b>\$336,770</b>	<b>\$0</b>	<b>\$0</b>
201830-00000	Salaries - Non-Faculty				109,045		
	Operations And Maintenance				8,892		
<b>201830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,937</b>	<b>\$117,937</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900-00000	Operations And Maintenance				1,481,529		
<b>201900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,529</b>	<b>\$1,481,529</b>	<b>\$0</b>	<b>\$0</b>
201901-00000	Operations And Maintenance				1,471,529		
<b>201901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,529</b>	<b>\$1,471,529</b>	<b>\$0</b>	<b>\$0</b>
201902-00000	Operations And Maintenance				1,256,926		
<b>201902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,926</b>	<b>\$1,256,926</b>	<b>\$0</b>	<b>\$0</b>
201903-00000	Operations And Maintenance				122,364		
<b>201903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,364</b>	<b>\$122,364</b>	<b>\$0</b>	<b>\$0</b>
201904-00000	Operations And Maintenance				521,435		
<b>201904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,435</b>	<b>\$521,435</b>	<b>\$0</b>	<b>\$0</b>
201905-00000	Operations And Maintenance				11,210		
<b>201905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,210</b>	<b>\$11,210</b>	<b>\$0</b>	<b>\$0</b>
201906-00000	Operations And Maintenance				90,000		
<b>201906-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
201908-00000	Salaries - Non-Faculty				14,459		
	Wages				14,400		
	Operations And Maintenance				516,280		
<b>201908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,139</b>	<b>\$545,139</b>	<b>\$0</b>	<b>\$0</b>
201909-00000	Operations And Maintenance				542,333		
<b>201909-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,333</b>	<b>\$542,333</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910-00000	Operations And Maintenance				186,067		
<b>201910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,067</b>	<b>\$186,067</b>	<b>\$0</b>	<b>\$0</b>
201911-00000	Operations And Maintenance				691,425		
<b>201911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,425</b>	<b>\$691,425</b>	<b>\$0</b>	<b>\$0</b>
201912-00000	Operations And Maintenance				556,412		
<b>201912-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,412</b>	<b>\$556,412</b>	<b>\$0</b>	<b>\$0</b>
201914-00000	Operations And Maintenance				58,208		
<b>201914-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,208</b>	<b>\$58,208</b>	<b>\$0</b>	<b>\$0</b>
201915-00000	Operations And Maintenance				30,000		
<b>201915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
201917-00000	Operations And Maintenance				239,442		
<b>201917-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,442</b>	<b>\$239,442</b>	<b>\$0</b>	<b>\$0</b>
201918-00000	Operations And Maintenance				450,999		
<b>201918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,999</b>	<b>\$450,999</b>	<b>\$0</b>	<b>\$0</b>
201921-00000	Salaries - Non-Faculty				33,000		
	Benefits				2,722,702		
<b>201921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755,702</b>	<b>\$2,755,702</b>	<b>\$0</b>	<b>\$0</b>
201925-00000	Salaries - Non-Faculty				518,034		
	Operations And Maintenance				1,500		
<b>201925-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,534</b>	<b>\$519,534</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201926-00000	Operations And Maintenance				128,025		
<b>201926-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,025</b>	<b>\$128,025</b>	<b>\$0</b>	<b>\$0</b>
201927-00000	Salaries - Non-Faculty				65,941		
	Operations And Maintenance				15,000		
<b>201927-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,941</b>	<b>\$80,941</b>	<b>\$0</b>	<b>\$0</b>
201931-00000	Salaries - Non-Faculty				292,502		
	Benefits				93,601		
<b>201931-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,103</b>	<b>\$386,103</b>	<b>\$0</b>	<b>\$0</b>
201932-00000	Salaries - Non-Faculty				227,307		
	Wages				12,500		
	Operations And Maintenance				90,000		
<b>201932-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,807</b>	<b>\$329,807</b>	<b>\$0</b>	<b>\$0</b>
201933-00000	Salaries - Non-Faculty				3,100,097		
<b>201933-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,097</b>	<b>\$3,100,097</b>	<b>\$0</b>	<b>\$0</b>
204101-00000	Operations And Maintenance				37,960		
<b>204101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,960</b>	<b>\$37,960</b>	<b>\$0</b>	<b>\$0</b>
204102-00000	Operations And Maintenance				150,000		
<b>204102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
204913-00000	Student Financial Assistance		135,000				
<b>204913-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>(\$135,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204915-00000	Operations And Maintenance				1,655		
<b>204915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,655</b>	<b>\$1,655</b>	<b>\$0</b>	<b>\$0</b>
205400-00000	Sales And Services		103,600				
<b>205400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,600</b>	<b>(\$103,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100-00000	Scholarships				15,000		
<b>209100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
209300-00000	Scholarships				25,000		
<b>209300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209400-00000	Scholarships				25,000		
<b>209400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209700-00000	Scholarships				10,000		
<b>209700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209719-00000	Scholarships				195,490		
<b>209719-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,490</b>	<b>\$195,490</b>	<b>\$0</b>	<b>\$0</b>
209721-00000	Scholarships				115,000		
<b>209721-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
209723-00000	Scholarships				4,000		
<b>209723-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
209800-00000	Scholarships				5,000		
<b>209800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209810-00000	Scholarships				28,000		
<b>209810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
209820-00000	Scholarships				27,000		
<b>209820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
209830-00000	Scholarships				35,500		
<b>209830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$0</b>
209840-00000	Scholarships				9,500		
<b>209840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
209870-00000	Scholarships				160,000		
<b>209870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
209905-00000	Scholarships				32,000		
<b>209905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
228010-00000	Tuition - Designated		246,519				
<b>228010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$246,519</b>	<b>(\$246,519)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228011-00000	Operations And Maintenance				20,711		
<b>228011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,711</b>	<b>\$20,711</b>	<b>\$0</b>	<b>\$0</b>
228012-00000	Salaries - Non-Faculty				30,518		
	Benefits				9,766		
	Operations And Maintenance				146,212		
<b>228012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,496</b>	<b>\$186,496</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228020-00000	Tuition - Designated		288,771				
<b>228020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,771</b>	<b>(\$288,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228021-00000	Operations And Maintenance				24,345		
<b>228021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345</b>	<b>\$24,345</b>	<b>\$0</b>	<b>\$0</b>
228022-00000	Operations And Maintenance				208,235		
<b>228022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,235</b>	<b>\$208,235</b>	<b>\$0</b>	<b>\$0</b>
228023-00000	Salaries - Faculty				3,777		
	Salaries - Non-Faculty				3,615		
	Benefits				1,209		
<b>228023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,601</b>	<b>\$8,601</b>	<b>\$0</b>	<b>\$0</b>
228030-00000	Tuition - Designated		449,451				
<b>228030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$449,451</b>	<b>(\$449,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228031-00000	Operations And Maintenance				37,408		
<b>228031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,408</b>	<b>\$37,408</b>	<b>\$0</b>	<b>\$0</b>
228032-00000	Salaries - Faculty				1,003		
	Salaries - Non-Faculty				13,545		
	Operations And Maintenance				285,246		
<b>228032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,794</b>	<b>\$299,794</b>	<b>\$0</b>	<b>\$0</b>
228033-00000	Salaries - Non-Faculty				31,196		
	Benefits				9,983		
<b>228033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,179</b>	<b>\$41,179</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228040-00000	Tuition - Designated		879,125				
<b>228040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$879,125</b>	<b>(\$879,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228041-00000	Operations And Maintenance				87,963		
<b>228041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,963</b>	<b>\$87,963</b>	<b>\$0</b>	<b>\$0</b>
228042-00000	Operations And Maintenance				366,246		
<b>228042-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,246</b>	<b>\$366,246</b>	<b>\$0</b>	<b>\$0</b>
228043-00000	Salaries - Faculty				133,989		
	Salaries - Non-Faculty				86,593		
	Benefits				62,810		
<b>228043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,392</b>	<b>\$283,392</b>	<b>\$0</b>	<b>\$0</b>
228060-00000	Tuition - Designated		744,837				
<b>228060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$744,837</b>	<b>(\$744,837)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228061-00000	Operations And Maintenance				62,507		
<b>228061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,507</b>	<b>\$62,507</b>	<b>\$0</b>	<b>\$0</b>
228063-00000	Salaries - Faculty				378,275		
	Salaries - Non-Faculty				68,378		
	Benefits				117,428		
<b>228063-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,081</b>	<b>\$564,081</b>	<b>\$0</b>	<b>\$0</b>
228070-00000	Tuition - Designated		1,661,678				
<b>228070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,661,678</b>	<b>(\$1,661,678)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228071-00000	Operations And Maintenance				140,228		
<b>228071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,228</b>	<b>\$140,228</b>	<b>\$0</b>	<b>\$0</b>
228072-00000	Operations And Maintenance				84,471		
<b>228072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,471</b>	<b>\$84,471</b>	<b>\$0</b>	<b>\$0</b>
228073-00000	Salaries - Faculty				862,510		
	Salaries - Non-Faculty				25,496		
	Benefits				284,162		
<b>228073-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,168</b>	<b>\$1,172,168</b>	<b>\$0</b>	<b>\$0</b>
228100-00000	Tuition - Designated		332,726				
<b>228100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$332,726</b>	<b>(\$332,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228101-00000	Operations And Maintenance				33,488		
<b>228101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,488</b>	<b>\$33,488</b>	<b>\$0</b>	<b>\$0</b>
228102-00000	Salaries - Faculty				12,800		
	Salaries - Non-Faculty				55,871		
	Benefits				8,279		
	Operations And Maintenance				51,998		
<b>228102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,948</b>	<b>\$128,948</b>	<b>\$0</b>	<b>\$0</b>
228103-00000	Salaries - Faculty				20,146		
	Salaries - Non-Faculty				74,400		
	Benefits				16,047		
<b>228103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,593</b>	<b>\$110,593</b>	<b>\$0</b>	<b>\$0</b>
228150-00000	Tuition - Designated		1,570,261				
<b>228150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,570,261</b>	<b>(\$1,570,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228151-00000	Operations And Maintenance				133,217		
<b>228151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,217</b>	<b>\$133,217</b>	<b>\$0</b>	<b>\$0</b>
228152-00000	Salaries - Non-Faculty				90,518		
	Benefits				28,966		
	Operations And Maintenance				172,603		
<b>228152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,087</b>	<b>\$292,087</b>	<b>\$0</b>	<b>\$0</b>
228153-00000	Salaries - Faculty				791,908		
	Salaries - Non-Faculty				26,704		
	Benefits				77,487		
<b>228153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,099</b>	<b>\$896,099</b>	<b>\$0</b>	<b>\$0</b>
240010-00000	Scholarships				70,600		
<b>240010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,600</b>	<b>\$70,600</b>	<b>\$0</b>	<b>\$0</b>
240100-00000	Scholarships				8,000		
<b>240100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
240170-00000	Scholarships				25,000		
<b>240170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240180-00000	Scholarships				400		
<b>240180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
240200-00000	Scholarships				135,000		
<b>240200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240250-00000	Scholarships				50,000		
<b>240250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
240320-00000	Scholarships				45,000		
<b>240320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
240390-00000	Scholarships				600		
<b>240390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
240410-00000	Scholarships				38,000		
<b>240410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
240600-00000	Scholarships				25,000		
<b>240600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240630-00000	Scholarships				24,000		
	Operations And Maintenance				3,500		
<b>240630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>
240700-00000	Scholarships				188,650		
<b>240700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,650</b>	<b>\$188,650</b>	<b>\$0</b>	<b>\$0</b>
240750-00000	Scholarships				34,000		
<b>240750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
240800-00000	Scholarships				40,800		
<b>240800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240870-00000	Contracts And Grants		72,000				
	Scholarships				72,000		
<b>240870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
240940-00000	Scholarships				109,200		
<b>240940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,200</b>	<b>\$109,200</b>	<b>\$0</b>	<b>\$0</b>
240950-00000	Scholarships				66,800		
<b>240950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,800</b>	<b>\$66,800</b>	<b>\$0</b>	<b>\$0</b>
241080-00000	Investment Income		154,000				
	Scholarships				154,000		
<b>241080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>
241200-00000	Scholarships				34,000		
<b>241200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
241230-00000	Scholarships				1,500		
<b>241230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
241258-00000	Scholarships				2,000		
<b>241258-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
241259-00000	Scholarships				8,500		
<b>241259-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
241260-00000	Scholarships				3,396,124		
<b>241260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396,124</b>	<b>\$3,396,124</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241262-00000	Scholarships				150,000		
<b>241262-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
241264-00000	Scholarships				152,000		
<b>241264-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$0</b>	<b>\$0</b>
241265-00000	Scholarships				48,000		
<b>241265-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
241266-00000	Scholarships				90,000		
<b>241266-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241267-00000	Scholarships				200,000		
<b>241267-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
241268-00000	Scholarships				410,000		
<b>241268-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
241270-00000	Scholarships				272,902		
<b>241270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,902</b>	<b>\$272,902</b>	<b>\$0</b>	<b>\$0</b>
241340-00000	Scholarships				64,500		
<b>241340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>
241350-00000	Scholarships				53,876		
<b>241350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,876</b>	<b>\$53,876</b>	<b>\$0</b>	<b>\$0</b>
241370-00000	Scholarships				48,000		
<b>241370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241380-00000	Scholarships				20,000		
<b>241380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241390-00000	Scholarships				30,000		
<b>241390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
241410-00000	Scholarships				95,000		
<b>241410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
241630-00000	Scholarships				24,000		
<b>241630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
241650-00000	Scholarships				3,000		
<b>241650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
241800-00000	Scholarships				5,000		
<b>241800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
242000-00000	Scholarships				30,000		
<b>242000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
247100-00000	Scholarships				2,558,719		
<b>247100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,719</b>	<b>\$2,558,719</b>	<b>\$0</b>	<b>\$0</b>
247200-00000	Scholarships				101,631		
<b>247200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,631</b>	<b>\$101,631</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980-00000	Discounts And Allowances-Tuition		(13,972,622)				
	Discounts And Allowances-Fees		(9,366,958)				
	Scholarship Discounts				(23,339,580)		
<b>249980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>\$0</b>
280110-00000	Fees		2,273,098				
	Contracts And Grants		2,523,157				
	Gifts		47,000				
	Sales And Services		2,400,647				
	Investment Income		2,309,866				
	Other Operating Income		222,223				
	Salaries - Faculty				2,878,487		
	Salaries - Non-Faculty				(3,156,405)		
	Wages				1,211,221		
	Benefits				2,707,110		
	Utilities				(1,917,000)		
	Scholarships				6,014,650		
	Operations And Maintenance				(2,061,833)		
	Equipment (Capitalized)				2,261,358		
<b>280110-00000</b>	<b>Account Total</b>	<b>\$115,516,029</b>	<b>\$9,775,991</b>	<b>\$0</b>	<b>\$7,937,588</b>	<b>\$1,838,403</b>	<b>\$117,354,432</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		51,506,833				
Revenue	Discounts And Allowances-Tuition		(13,972,622)				
Revenue	Fees		34,508,013				
Revenue	Discounts And Allowances-Fees		(9,366,958)				
Revenue	Contracts And Grants		2,595,157				
Revenue	Student Financial Assistance		135,000				
Revenue	Gifts		47,000				
Revenue	Sales And Services		2,504,247				
Revenue	Investment Income		2,463,866				
Revenue	Other Operating Income		222,223				
Expense	Salaries - Faculty				12,610,658		
Expense	Salaries - Non-Faculty				13,770,337		
Expense	Wages				4,220,907		
Expense	Benefits				8,496,752		
Expense	Utilities				1,262,803		
Expense	Scholarships				15,586,942		
Expense	Scholarship Discounts				(23,339,580)		
Expense	Operations And Maintenance				31,090,473		
Expense	Equipment (Capitalized)				2,489,018		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$115,516,029</b>	<b>\$70,642,759</b>	<b>(\$2,616,046)</b>	<b>\$66,188,310</b>	<b>\$1,838,403</b>	<b>\$117,354,432</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281100-00000	Sales And Services		133,765				
	Operations And Maintenance				133,765		
<b>281100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$0</b>
282000-00000	Sales And Services		34,090				
	Operations And Maintenance				34,090		
<b>282000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$0</b>
283000-00000	Sales And Services		427,898				
	Operations And Maintenance				427,898		
<b>283000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		595,753				
Expense	Operations And Maintenance				595,753		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,675,190				
<b>300200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,675,190</b>	<b>(\$1,298,532)</b>	<b>\$0</b>	<b>\$376,658</b>	<b>\$376,658</b>
300210-00000	Salaries - Non-Faculty				353,247		
	Benefits				114,152		
<b>300210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,399</b>	<b>\$467,399</b>	<b>\$0</b>	<b>\$0</b>
300220-00000	Salaries - Non-Faculty				583,396		
	Benefits				186,687		
<b>300220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,083</b>	<b>\$770,083</b>	<b>\$0</b>	<b>\$0</b>
300230-00000	Salaries - Non-Faculty				46,250		
	Benefits				14,800		
<b>300230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,050</b>	<b>\$61,050</b>	<b>\$0</b>	<b>\$0</b>
300310-00000	Sales And Services		69,693				
	Operations And Maintenance				69,693		
<b>300310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$0</b>
300320-00000	Sales And Services		7,725				
	Operations And Maintenance				7,725		
<b>300320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$0</b>
300360-00000	Salaries - Non-Faculty				338,845		
	Benefits				108,431		
	Operations And Maintenance				1,537,540		
<b>300360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,816</b>	<b>\$1,984,816</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300370-00000	Sales And Services		2,200,000				
<b>300370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>(\$1,984,816)</b>	<b>\$0</b>	<b>\$215,184</b>	<b>\$215,184</b>
300410-00000	Sales And Services		22,706				
	Operations And Maintenance				22,706		
<b>300410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$0</b>
301300-00000	Operations And Maintenance				100,000		
<b>301300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
301350-00000	Fees		683,133				
	Operations And Maintenance				360,748		
<b>301350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$683,133</b>	<b>(\$100,000)</b>	<b>\$360,748</b>	<b>\$222,385</b>	<b>\$222,385</b>
301500-00000	Salaries - Non-Faculty				392,338		
	Wages				367,280		
	Benefits				124,296		
	Operations And Maintenance				238,607		
<b>301500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,521</b>	<b>\$1,122,521</b>	<b>\$0</b>	<b>\$0</b>
301515-00000	Operations And Maintenance				149,333		
<b>301515-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,333</b>	<b>\$149,333</b>	<b>\$0</b>	<b>\$0</b>
301530-00000	Sales And Services		125,369				
	Operations And Maintenance				125,369		
<b>301530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,369</b>	<b>\$0</b>	<b>\$125,369</b>	<b>\$0</b>	<b>\$0</b>
301620-00000	Sales And Services		165,708				
	Operations And Maintenance				165,708		
<b>301620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,708</b>	<b>\$0</b>	<b>\$165,708</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301900-00000	Sales And Services		58,830				
<b>301900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,830</b>	<b>(\$37,960)</b>	<b>\$0</b>	<b>\$20,870</b>	<b>\$20,870</b>
303130-00000	Sales And Services		43,080				
	Wages				43,080		
<b>303130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,080</b>	<b>\$0</b>	<b>\$43,080</b>	<b>\$0</b>	<b>\$0</b>
303200-00000	Sales And Services		26,444				
	Operations And Maintenance				26,444		
<b>303200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,444</b>	<b>\$0</b>	<b>\$26,444</b>	<b>\$0</b>	<b>\$0</b>
303300-00000	Sales And Services		11,000,000				
	Operations And Maintenance				9,700,000		
<b>303300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>(\$781,062)</b>	<b>\$9,700,000</b>	<b>\$518,938</b>	<b>\$518,938</b>
303400-00000	Contracts And Grants		2,450,000				
	Sales And Services		360,000				
<b>303400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,810,000</b>	<b>(\$1,552,988)</b>	<b>\$0</b>	<b>\$1,257,012</b>	<b>\$1,257,012</b>
303700-00000	Investment Income		464,326				
<b>303700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$464,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,326</b>	<b>\$464,326</b>
303750-00000	Investment Income		805,481				
<b>303750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$805,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,481</b>	<b>\$805,481</b>
304500-00000	Other Operating Income		150,773				
<b>304500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,773</b>	<b>(\$51,638)</b>	<b>\$0</b>	<b>\$99,135</b>	<b>\$99,135</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304550-00000	Salaries - Non-Faculty				39,120		
	Benefits				12,518		
<b>304550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,638</b>	<b>\$51,638</b>	<b>\$0</b>	<b>\$0</b>
306100-00000	Sales And Services		223,532				
	Operations And Maintenance				223,532		
<b>306100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$0</b>
306450-00000	Discounts And Allowances-Sales		(3,034,543)				
	Scholarship Discounts				(3,034,543)		
<b>306450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>\$0</b>
306700-00000	Sales And Services		118,960				
	Salaries - Non-Faculty				37,826		
	Benefits				11,840		
	Operations And Maintenance				69,294		
<b>306700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$0</b>
308800-00000	Fees		1,835,921				
<b>308800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,835,921</b>	<b>(\$1,835,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
308810-00000	Fees		231,194				
<b>308810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231,194</b>	<b>(\$231,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
311000-00000	Fees		1,531,623				
<b>311000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,531,623</b>	<b>(\$1,525,898)</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$5,725</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311200-00000	Salaries - Non-Faculty				410,362		
	Benefits				131,316		
	Operations And Maintenance				140,000		
<b>311200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,678</b>	<b>\$681,678</b>	<b>\$0</b>	<b>\$0</b>
311300-00000	Salaries - Non-Faculty				547,916		
	Wages				30,000		
	Benefits				164,304		
	Operations And Maintenance				102,000		
<b>311300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,220</b>	<b>\$844,220</b>	<b>\$0</b>	<b>\$0</b>
312000-00000	Sales And Services		1,082,383				
<b>312000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,082,383</b>	<b>(\$1,329,760)</b>	<b>\$0</b>	<b>(\$247,377)</b>	<b>(\$247,377)</b>
312200-00000	Operations And Maintenance				90,000		
<b>312200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
312300-00000	Salaries - Non-Faculty				86,648		
	Wages				3,500		
	Benefits				27,727		
	Operations And Maintenance				12,500		
<b>312300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,375</b>	<b>\$130,375</b>	<b>\$0</b>	<b>\$0</b>
312400-00000	Operations And Maintenance				27,000		
<b>312400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
340210-00000	Scholarships				1,425,893		
<b>340210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,893</b>	<b>\$1,425,893</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340240-00000	Scholarships				271,599		
<b>340240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340250-00000	Scholarships				294,232		
<b>340250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,232</b>	<b>\$294,232</b>	<b>\$0</b>	<b>\$0</b>
340260-00000	Scholarships				339,498		
<b>340260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,498</b>	<b>\$339,498</b>	<b>\$0</b>	<b>\$0</b>
340270-00000	Scholarships				226,332		
<b>340270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,332</b>	<b>\$226,332</b>	<b>\$0</b>	<b>\$0</b>
340280-00000	Scholarships				271,599		
<b>340280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340290-00000	Scholarships				135,799		
<b>340290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,799</b>	<b>\$135,799</b>	<b>\$0</b>	<b>\$0</b>
340300-00000	Scholarships				158,433		
<b>340300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,433</b>	<b>\$158,433</b>	<b>\$0</b>	<b>\$0</b>
340310-00000	Scholarships				271,599		
<b>340310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,599</b>	<b>\$271,599</b>	<b>\$0</b>	<b>\$0</b>
340320-00000	Scholarships				248,965		
<b>340320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,965</b>	<b>\$248,965</b>	<b>\$0</b>	<b>\$0</b>
340330-00000	Scholarships				24,500		
<b>340330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340335-00000	Scholarships				15,300		
<b>340335-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$0</b>	<b>\$0</b>
340360-00000	Scholarships				101,849		
<b>340360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,849</b>	<b>\$101,849</b>	<b>\$0</b>	<b>\$0</b>
340370-00000	Scholarships				181,066		
<b>340370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,066</b>	<b>\$181,066</b>	<b>\$0</b>	<b>\$0</b>
350001-00000	Fees		10,161,553				
<b>350001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,161,553</b>	<b>(\$10,092,118)</b>	<b>\$0</b>	<b>\$69,435</b>	<b>\$69,435</b>
350005-00000	Salaries - Non-Faculty				382,959		
	Wages				21,855		
	Benefits				122,547		
	Operations And Maintenance				708,306		
<b>350005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,667</b>	<b>\$1,235,667</b>	<b>\$0</b>	<b>\$0</b>
350010-00001	Operations And Maintenance				800,000		
<b>350010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
350010-00007	Salaries - Non-Faculty				1,202,984		
	Benefits				384,955		
<b>350010-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,939</b>	<b>\$1,587,939</b>	<b>\$0</b>	<b>\$0</b>
350020-00001	Operations And Maintenance				500,000		
<b>350020-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350020-00007	Salaries - Non-Faculty				493,800		
	Benefits				90,000		
<b>350020-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,800</b>	<b>\$583,800</b>	<b>\$0</b>	<b>\$0</b>
350030-00001	Operations And Maintenance				84,341		
<b>350030-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,341</b>	<b>\$84,341</b>	<b>\$0</b>	<b>\$0</b>
350030-00007	Salaries - Non-Faculty				188,800		
	Benefits				52,352		
<b>350030-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,152</b>	<b>\$241,152</b>	<b>\$0</b>	<b>\$0</b>
350040-00001	Operations And Maintenance				200,000		
<b>350040-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350040-00007	Salaries - Non-Faculty				115,000		
	Benefits				37,600		
<b>350040-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,600</b>	<b>\$152,600</b>	<b>\$0</b>	<b>\$0</b>
350050-00001	Operations And Maintenance				292,163		
<b>350050-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,163</b>	<b>\$292,163</b>	<b>\$0</b>	<b>\$0</b>
350050-00007	Salaries - Non-Faculty				180,400		
	Benefits				57,504		
<b>350050-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,904</b>	<b>\$237,904</b>	<b>\$0</b>	<b>\$0</b>
350060-00001	Operations And Maintenance				400,000		
<b>350060-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350060-00007	Salaries - Non-Faculty				338,320		
	Benefits				109,102		
<b>350060-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,422</b>	<b>\$447,422</b>	<b>\$0</b>	<b>\$0</b>
350070-00001	Operations And Maintenance				84,341		
<b>350070-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,341</b>	<b>\$84,341</b>	<b>\$0</b>	<b>\$0</b>
350080-00001	Operations And Maintenance				200,000		
<b>350080-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350080-00007	Salaries - Non-Faculty				179,700		
	Benefits				57,728		
<b>350080-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,428</b>	<b>\$237,428</b>	<b>\$0</b>	<b>\$0</b>
350090-00001	Operations And Maintenance				75,000		
<b>350090-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
350090-00007	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
<b>350090-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,880</b>	<b>\$80,880</b>	<b>\$0</b>	<b>\$0</b>
350095-00001	Operations And Maintenance				75,000		
<b>350095-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
350095-00007	Salaries - Non-Faculty				61,800		
	Benefits				19,776		
<b>350095-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,576</b>	<b>\$81,576</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350100-35019	Operations And Maintenance				480,000		
<b>350100-35019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>
350120-00000	Salaries - Non-Faculty				448,800		
	Benefits				138,432		
	Operations And Maintenance				74,263		
<b>350120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,495</b>	<b>\$661,495</b>	<b>\$0</b>	<b>\$0</b>
350130-00001	Operations And Maintenance				57,881		
<b>350130-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,881</b>	<b>\$57,881</b>	<b>\$0</b>	<b>\$0</b>
350130-00007	Salaries - Non-Faculty				64,400		
	Benefits				17,600		
<b>350130-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
350140-00001	Operations And Maintenance				225,000		
<b>350140-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
350140-00007	Salaries - Non-Faculty				124,400		
	Benefits				36,256		
<b>350140-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,656</b>	<b>\$160,656</b>	<b>\$0</b>	<b>\$0</b>
350150-00000	Salaries - Non-Faculty				168,064		
	Wages				15,914		
	Benefits				50,648		
	Operations And Maintenance				15,450		
<b>350150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,076</b>	<b>\$250,076</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350160-00000	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
	Operations And Maintenance				23,050		
<b>350160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,930</b>	<b>\$103,930</b>	<b>\$0</b>	<b>\$0</b>
350165-00000	Salaries - Non-Faculty				64,400		
	Benefits				16,480		
	Operations And Maintenance				34,319		
<b>350165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,199</b>	<b>\$115,199</b>	<b>\$0</b>	<b>\$0</b>
350180-00000	Operations And Maintenance				46,956		
<b>350180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,956</b>	<b>\$46,956</b>	<b>\$0</b>	<b>\$0</b>
350190-00000	Operations And Maintenance				109,273		
<b>350190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>	<b>\$0</b>	<b>\$0</b>
350195-00000	Utilities				200,000		
<b>350195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350198-00000	Salaries - Non-Faculty				84,872		
	Benefits				27,974		
	Operations And Maintenance				276,895		
<b>350198-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,741</b>	<b>\$389,741</b>	<b>\$0</b>	<b>\$0</b>
350230-00000	Salaries - Non-Faculty				201,365		
	Benefits				56,877		
	Operations And Maintenance				58,350		
<b>350230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,592</b>	<b>\$316,592</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350470-00000	Salaries - Non-Faculty				65,000		
	Benefits				20,608		
	Operations And Maintenance				90,177		
<b>350470-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,785</b>	<b>\$175,785</b>	<b>\$0</b>	<b>\$0</b>
350500-00000	Operations And Maintenance				50,000		
<b>350500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
350750-00000	Salaries - Non-Faculty				206,065		
	Benefits				53,680		
	Operations And Maintenance				42,436		
<b>350750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,181</b>	<b>\$302,181</b>	<b>\$0</b>	<b>\$0</b>
351040-35001	Sales And Services		180,000				
	Operations And Maintenance				180,000		
<b>351040-35001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35002	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>351040-35002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35005	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>351040-35005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35006	Sales And Services		36,000				
	Operations And Maintenance				36,000		
<b>351040-35006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351040-35008	Sales And Services		18,000				
	Operations And Maintenance				18,000		
<b>351040-35008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35014	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>351040-35014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
351045-00000	Salaries - Non-Faculty				160,032		
	Benefits				45,728		
	Operations And Maintenance				26,523		
<b>351045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,283</b>	<b>\$232,283</b>	<b>\$0</b>	<b>\$0</b>
351050-00000	Sales And Services		100,000				
<b>351050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351055-00000	Gifts		350,000				
<b>351055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351065-00000	Sales And Services		175,000				
	Operations And Maintenance				31,827		
<b>351065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>(\$143,173)</b>	<b>\$31,827</b>	<b>\$0</b>	<b>\$0</b>
351080-00000	Sales And Services		45,000				
	Salaries - Non-Faculty				50,000		
	Benefits				16,000		
<b>351080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$21,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
351090-00000	Operations And Maintenance				109,273		
<b>351090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,273</b>	<b>\$109,273</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351095-00000	Salaries - Non-Faculty				280,268		
	Benefits				60,000		
	Operations And Maintenance				15,450		
<b>351095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,718</b>	<b>\$355,718</b>	<b>\$0</b>	<b>\$0</b>
351200-00001	Sales And Services		1,000,000				
<b>351200-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351200-00002	Sales And Services		350,000				
<b>351200-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351200-00006	Sales And Services		25,000				
<b>351200-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360000-00000	Sales And Services		22,900,000				
<b>360000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,900,000</b>	<b>(\$22,645,227)</b>	<b>\$0</b>	<b>\$254,773</b>	<b>\$254,773</b>
360100-00000	Salaries - Non-Faculty				505,657		
	Benefits				138,751		
	Operations And Maintenance				4,434,376		
<b>360100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,078,784</b>	<b>\$5,078,784</b>	<b>\$0</b>	<b>\$0</b>
360150-00000	Operations And Maintenance				55,000		
<b>360150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
360200-00000	Salaries - Non-Faculty				426,061		
	Benefits				131,732		
	Utilities				1,000,000		
	Operations And Maintenance				5,158,844		
<b>360200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,637</b>	<b>\$6,716,637</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
380070-00000	Salaries - Non-Faculty				350,000		
	Wages				350,000		
	Benefits				271,220		
	Utilities				2,500,000		
<b>380070-00000</b>	<b>Account Total</b>	<b>\$16,636,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,471,220</b>	<b>(\$3,471,220)</b>	<b>\$13,165,347</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		14,443,424				
Revenue	Contracts And Grants		2,450,000				
Revenue	Gifts		350,000				
Revenue	Sales And Services		42,074,620				
Revenue	Discounts And Allowances-Sales		(3,034,543)				
Revenue	Investment Income		1,269,807				
Revenue	Other Operating Income		150,773				
Expense	Salaries - Non-Faculty				9,307,895		
Expense	Wages				831,629		
Expense	Benefits				2,942,581		
Expense	Utilities				3,700,000		
Expense	Scholarships				3,966,664		
Expense	Scholarship Discounts				(3,034,543)		
Expense	Operations And Maintenance				28,302,693		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$16,636,567</b>	<b>\$57,704,081</b>	<b>(\$11,095,837)</b>	<b>\$46,016,919</b>	<b>\$591,325</b>	<b>\$17,227,892</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404022-00000	Student Financial Assistance		550,386				
	Wages				550,386		
<b>404022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$0</b>
436751-00000	Contracts And Grants		316,000				
	Scholarships				316,000		
<b>436751-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>
436752-00000	Student Financial Assistance		884,900				
	Scholarships				884,900		
<b>436752-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$884,900</b>	<b>\$0</b>	<b>\$884,900</b>	<b>\$0</b>	<b>\$0</b>
480010-00000	Contracts And Grants		6,820,458				
	Student Financial Assistance		487,560				
	Gifts		2,852,708				
	Sales And Services		8,618				
	Investment Income		798,704				
	Other Operating Income		32,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,350,000		
	Benefits				1,398,458		
	Utilities				6,000		
	Scholarships				2,745,590		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				250,000		
<b>480010-00000</b>	<b>Account Total</b>	<b>\$19,760,951</b>	<b>\$11,000,048</b>	<b>\$0</b>	<b>\$11,000,048</b>	<b>\$0</b>	<b>\$19,760,951</b>
600222-00000	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
<b>600222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
613140-00000	Student Financial Assistance		7,500,000				
	Scholarships				7,500,000		
<b>613140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		7,136,458				
Revenue	Student Financial Assistance		23,422,846				
Revenue	Gifts		2,852,708				
Revenue	Sales And Services		8,618				
Revenue	Investment Income		798,704				
Revenue	Other Operating Income		32,000				
Expense	Salaries - Faculty				250,000		
Expense	Salaries - Non-Faculty				1,350,000		
Expense	Wages				550,386		
Expense	Benefits				1,398,458		
Expense	Utilities				6,000		
Expense	Scholarships				25,446,490		
Expense	Operations And Maintenance				5,000,000		
Expense	Equipment (Capitalized)				250,000		
Expense							
	<b>Grand Total</b>	<b>\$19,760,951</b>	<b>\$34,251,334</b>	<b>\$0</b>	<b>\$34,251,334</b>	<b>\$0</b>	<b>\$19,760,951</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010010-State Appropriation-General Revenue	FY 23 BUDGET TRSF	04-010990	(2,640,000)	04-100302-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(5,921,171)	04-100342-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(2,800,000)	04-100412-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(35,000)	04-100422-00000	04-010990	Y	N
	FY 23 DEBT SERVICE	04-010995	(19,482,888)	04-100102-00000	04-010995	N	Y
	FY 23 RDF FUNDS	04-015100	(434,548)	04-100103-00000	04-150290-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(75,049)	04-100102-00000	04-180140-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(470,182)	04-100102-00000	04-180150-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(68,360)	04-100102-00000	04-180170-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(15,433)	04-100102-00000	04-181000-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(848,483)	04-100102-00000	04-181600-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(1,000,000)	04-100102-00000	04-181650-00000	Y	N
	FY 23 SPECIAL ITEMS	04-018000	(300,000)	04-100102-00000	04-181700-00000	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(34,101,378)	04-100102-00000	04-010990	Y	N
	HAZLEWOOD EXEMPTIONS FY 23	04-010990	(298,423)	04-100397-00000	04-010990	Y	N
<b>Account Total</b>			<b>(\$68,490,915)</b>				
04-010020-Student Fees-Tuition	FY 23 BUDGET TRSF	04-010990	(272,400)	04-101005-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(380,560)	04-101006-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-018000	5,984,617	04-180106-00000	04-101015-00000	Y	N
	FY 23 SET ASIDES	04-024710	(2,558,719)	04-101001-00000	04-247100-00000	N	N
	FY 23 SET ASIDES	04-024720	(101,631)	04-101002-00000	04-247200-00000	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(14,729,861)	04-101001-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010990	(1,920,630)	04-101002-00000	04-010990	Y	N
<b>Account Total</b>			<b>(\$13,979,184)</b>				
04-010025-Student Fees-Other	FY 23 BUDGET TRSF	04-010990	(315,972)	04-101010-00000	04-010990	Y	N
	<b>Account Total</b>			<b>(\$315,972)</b>			
04-010030-Other Educational & General Income	FY 23 BUDGET TRSF	04-010990	(168,659)	04-102002-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010990	(1,167)	04-102009-00000	04-010990	Y	N
	<b>Account Total</b>			<b>(\$169,826)</b>			
04-010040-Sales & Services-Edu Activities	TRSF REVENUE TO EXPENSE ACCT	04-013800	(80,485)	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(124,627)	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(12,124)	04-103103-00000	04-138102-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-013800	(13,141)	04-103109-00000	04-138200-00000	Y	N
	<b>Account Total</b>			<b>(\$230,377)</b>			
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-010010	2,640,000	04-100302-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010010	5,921,171	04-100342-00000	04-010990	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-010010	2,800,000	04-100412-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010010	35,000	04-100422-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010020	272,400	04-101005-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010020	380,560	04-101006-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010025	315,972	04-101010-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010030	168,659	04-102002-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-010030	1,167	04-102009-00000	04-010990	Y	N
	FY 23 BUDGET TRSF	04-011000	(418,350)	04-010990	04-120100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(117,170)	04-010990	04-120110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(430,120)	04-010990	04-120120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(73,740)	04-010990	04-120130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(824,993)	04-010990	04-120140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(225,485)	04-010990	04-120145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(71,525)	04-010990	04-120148-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(394,488)	04-010990	04-120160-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(393,115)	04-010990	04-120170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(468,673)	04-010990	04-120180-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(710,861)	04-010990	04-120190-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(538,944)	04-010990	04-120400-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(110,723)	04-010990	04-120450-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(277,671)	04-010990	04-120500-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(197,691)	04-010990	04-120575-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(95,903)	04-010990	04-121210-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(18,898)	04-010990	04-121220-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(245,316)	04-010990	04-121240-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(229,523)	04-010990	04-121250-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(78,392)	04-010990	04-121253-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(216,946)	04-010990	04-121270-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(334,473)	04-010990	04-121280-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(2,161,633)	04-010990	04-121400-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,091,263)	04-010990	04-130100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(784,633)	04-010990	04-130110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(96,229)	04-010990	04-130115-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,284,577)	04-010990	04-130120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(989,616)	04-010990	04-130140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,212,454)	04-010990	04-131100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(826,985)	04-010990	04-131101-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(2,208,051)	04-010990	04-131102-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-011000	(1,696,706)	04-010990	04-131110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,537,458)	04-010990	04-131120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(583,307)	04-010990	04-131121-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(459,798)	04-010990	04-131122-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,556,526)	04-010990	04-131130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(821,984)	04-010990	04-131135-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(944,531)	04-010990	04-131140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,063,899)	04-010990	04-131141-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(800,386)	04-010990	04-131142-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(239,102)	04-010990	04-131145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(326,847)	04-010990	04-131151-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,817,193)	04-010990	04-132100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(882,601)	04-010990	04-132110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,532,542)	04-010990	04-132120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(74,508)	04-010990	04-132130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(631,204)	04-010990	04-132135-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(696,853)	04-010990	04-132140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(957,426)	04-010990	04-132160-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(988,290)	04-010990	04-132170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(698,265)	04-010990	04-132180-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,941,463)	04-010990	04-133100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,129,035)	04-010990	04-133120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,487,984)	04-010990	04-133130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(560,199)	04-010990	04-135010-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(94,445)	04-010990	04-135110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(299,366)	04-010990	04-137015-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(339,686)	04-010990	04-137020-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(408,501)	04-010990	04-137025-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(739,641)	04-010990	04-137100-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(338,350)	04-010990	04-137110-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(175,923)	04-010990	04-137115-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(466,692)	04-010990	04-137120-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(419,600)	04-010990	04-137130-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(234,246)	04-010990	04-137140-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(137,185)	04-010990	04-137145-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(555,591)	04-010990	04-137150-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(328,723)	04-010990	04-137170-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(481,682)	04-010990	04-137190-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-011000	(52,131)	04-010990	04-137195-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(1,005,834)	04-010990	04-140200-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(287,322)	04-010990	04-176200-00000	Y	N
	FY 23 BUDGET TRSF	04-011000	(455,705)	04-010990	04-176450-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(1,574,332)	04-010990	04-165110-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(55,998)	04-010990	04-165115-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(323,035)	04-010990	04-165125-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(134,663)	04-010990	04-165130-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(336,540)	04-010990	04-165135-00000	Y	N
	FY 23 BUDGET TRSF	04-016500	(51,150)	04-010990	04-165140-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(688,872)	04-010990	04-166210-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(46,026)	04-010990	04-166225-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(18,633)	04-010990	04-166230-00000	Y	N
	FY 23 BUDGET TRSF	04-016600	(99,699)	04-010990	04-166235-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(982,880)	04-010990	04-120201-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(13,923)	04-010990	04-120203-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(104,561)	04-010990	04-120204-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(334,517)	04-010990	04-120205-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(19,022)	04-010990	04-120206-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(290,000)	04-010990	04-120207-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(350,703)	04-010990	04-120208-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(352,776)	04-010990	04-121241-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(5,260)	04-010990	04-121243-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(18,527)	04-010990	04-121244-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(152,967)	04-010990	04-121245-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(234,508)	04-010990	04-121248-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(2,361,174)	04-010990	04-133141-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(49,761)	04-010990	04-133143-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(670,148)	04-010990	04-133144-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(866,277)	04-010990	04-133145-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(26,954)	04-010990	04-133146-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(2,539,922)	04-010990	04-133148-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(971,113)	04-010990	04-137161-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(21,894)	04-010990	04-137163-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(45,647)	04-010990	04-137164-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(493,592)	04-010990	04-137165-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(141,249)	04-010990	04-137168-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(308,917)	04-010990	04-150011-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY 23 BUDGET TRSF	04-019000	(11,893)	04-010990	04-150013-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(28,047)	04-010990	04-150014-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(191,048)	04-010990	04-150015-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(123,702)	04-010990	04-170111-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(1,796)	04-010990	04-170113-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(51,836)	04-010990	04-170115-00000	Y	N
	FY 23 BUDGET TRSF	04-019000	(731,717)	04-010990	04-170118-00000	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010010	34,101,378	04-100102-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	14,729,861	04-101001-00000	04-010990	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	1,920,630	04-101002-00000	04-010990	Y	N
	HAZLEWOOD EXEMPTIONS FY 23	04-010010	298,423	04-100397-00000	04-010990	Y	N
<b>Account Total</b>			<b>\$382,771</b>				
04-010995-E&G - Retirement Of Indebtedness	FY 23 DEBT SERVICE	04-010010	19,482,888	04-100102-00000	04-010995	N	Y
	FY 23 TRB/GR-AP SCIENCE BLDG	01-011209	(4,330,348)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-CCAP PROJECTS	01-011209	(8,744,130)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-DAIRY CENTER	01-011209	(733,883)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-MATHC/SCIE/LIBR	01-011209	(1,094,863)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-NURSING BUILDING	01-011209	(1,402,200)	04-010995	01-011209	N	Y
	FY 23 TRB/GR-SW METROPLEX BLD	01-011209	(3,177,464)	04-010995	01-011209	N	Y
<b>Account Total</b>			<b>\$0</b>				
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	418,350	04-010990	04-120100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	117,170	04-010990	04-120110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	430,120	04-010990	04-120120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	73,740	04-010990	04-120130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	824,993	04-010990	04-120140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	225,485	04-010990	04-120145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	71,525	04-010990	04-120148-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	394,488	04-010990	04-120160-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	393,115	04-010990	04-120170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	468,673	04-010990	04-120180-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	710,861	04-010990	04-120190-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	538,944	04-010990	04-120400-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	110,723	04-010990	04-120450-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	277,671	04-010990	04-120500-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	197,691	04-010990	04-120575-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	95,903	04-010990	04-121210-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,898	04-010990	04-121220-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	245,316	04-010990	04-121240-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	229,523	04-010990	04-121250-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	78,392	04-010990	04-121253-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	216,946	04-010990	04-121270-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	334,473	04-010990	04-121280-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,161,633	04-010990	04-121400-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,091,263	04-010990	04-130100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	784,633	04-010990	04-130110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	96,229	04-010990	04-130115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,284,577	04-010990	04-130120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	989,616	04-010990	04-130140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,212,454	04-010990	04-131100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	826,985	04-010990	04-131101-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,208,051	04-010990	04-131102-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,696,706	04-010990	04-131110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,537,458	04-010990	04-131120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	583,307	04-010990	04-131121-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	459,798	04-010990	04-131122-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,556,526	04-010990	04-131130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	821,984	04-010990	04-131135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	944,531	04-010990	04-131140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,063,899	04-010990	04-131141-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	800,386	04-010990	04-131142-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	239,102	04-010990	04-131145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	326,847	04-010990	04-131151-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,817,193	04-010990	04-132100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	882,601	04-010990	04-132110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,532,542	04-010990	04-132120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	74,508	04-010990	04-132130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	631,204	04-010990	04-132135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	696,853	04-010990	04-132140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	957,426	04-010990	04-132160-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	988,290	04-010990	04-132170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	698,265	04-010990	04-132180-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,941,463	04-010990	04-133100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,129,035	04-010990	04-133120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,487,984	04-010990	04-133130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	560,199	04-010990	04-135010-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	94,445	04-010990	04-135110-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-010990	299,366	04-010990	04-137015-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	339,686	04-010990	04-137020-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	408,501	04-010990	04-137025-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	739,641	04-010990	04-137100-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	338,350	04-010990	04-137110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	175,923	04-010990	04-137115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	466,692	04-010990	04-137120-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	419,600	04-010990	04-137130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	234,246	04-010990	04-137140-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	137,185	04-010990	04-137145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	555,591	04-010990	04-137150-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	328,723	04-010990	04-137170-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	481,682	04-010990	04-137190-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	52,131	04-010990	04-137195-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,005,834	04-010990	04-140200-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	287,322	04-010990	04-176200-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	455,705	04-010990	04-176450-00000	Y	N
<b>Account Total</b>			<b>\$47,377,171</b>				
04-013800-Organized Activities	TRSF REVENUE TO EXPENSE ACCT	04-010040	80,485	04-103101-00000	04-138100-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	124,627	04-103102-00000	04-138101-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	12,124	04-103103-00000	04-138102-00000	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-010040	13,141	04-103109-00000	04-138200-00000	Y	N
<b>Account Total</b>			<b>\$230,377</b>				
04-015100-Rdf Budgets	FY 23 RDF FUNDS	04-010010	434,548	04-100103-00000	04-150290-00000	Y	N
<b>Account Total</b>			<b>\$434,548</b>				
04-016500-Fica Benefits State	FY 23 BUDGET TRSF	04-010990	1,574,332	04-010990	04-165110-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	55,998	04-010990	04-165115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	323,035	04-010990	04-165125-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	134,663	04-010990	04-165130-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	336,540	04-010990	04-165135-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	51,150	04-010990	04-165140-00000	Y	N
<b>Account Total</b>			<b>\$2,475,718</b>				
04-016600-Fica Benefits 243	FY 23 BUDGET TRSF	04-010990	688,872	04-010990	04-166210-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	46,026	04-010990	04-166225-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,633	04-010990	04-166230-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	99,699	04-010990	04-166235-00000	Y	N
<b>Account Total</b>			<b>\$853,230</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-018000-Special Items	FY 23 BUDGET TRSF	04-010020	(5,984,617)	04-180106-00000	04-101015-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	75,049	04-100102-00000	04-180140-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	470,182	04-100102-00000	04-180150-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	68,360	04-100102-00000	04-180170-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	15,433	04-100102-00000	04-181000-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	848,483	04-100102-00000	04-181600-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	1,000,000	04-100102-00000	04-181650-00000	Y	N
	FY 23 SPECIAL ITEMS	04-010010	300,000	04-100102-00000	04-181700-00000	Y	N
<b>Account Total</b>			<b>(\$3,207,110)</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-019000-Benefits E&G	FY 23 BUDGET TRSF	04-010990	982,880	04-010990	04-120201-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	13,923	04-010990	04-120203-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	104,561	04-010990	04-120204-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	334,517	04-010990	04-120205-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	19,022	04-010990	04-120206-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	290,000	04-010990	04-120207-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	350,703	04-010990	04-120208-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	352,776	04-010990	04-121241-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	5,260	04-010990	04-121243-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	18,527	04-010990	04-121244-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	152,967	04-010990	04-121245-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	234,508	04-010990	04-121248-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,361,174	04-010990	04-133141-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	49,761	04-010990	04-133143-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	670,148	04-010990	04-133144-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	866,277	04-010990	04-133145-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	26,954	04-010990	04-133146-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	2,539,922	04-010990	04-133148-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	971,113	04-010990	04-137161-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	21,894	04-010990	04-137163-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	45,647	04-010990	04-137164-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	493,592	04-010990	04-137165-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	141,249	04-010990	04-137168-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	308,917	04-010990	04-150011-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	11,893	04-010990	04-150013-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	28,047	04-010990	04-150014-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	191,048	04-010990	04-150015-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	123,702	04-010990	04-170111-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	1,796	04-010990	04-170113-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	51,836	04-010990	04-170115-00000	Y	N
	FY 23 BUDGET TRSF	04-010990	731,717	04-010990	04-170118-00000	Y	N
	<b>Account Total</b>		<b>\$12,496,331</b>				
04-020000-Designated Tuition	ADMIN COST- AGGIE BUY	04-020000		04-020000	04-200916-00000	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	BUSINESS OBJECTS ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	FINANCE REPLATFORM ASSESS	04-020000		04-020000	04-200916-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-035000	(3,400,000)	04-200000-00000	04-350001-00000	Y	N
	FY 23 BUDGET SET ASIDES GR	04-024127	(200,246)	04-200000-00000	04-024127	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET SET ASIDES UG	04-024126	(3,964,447)	04-200000-00000	04-024126	N	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200101-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200103-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200104-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200105-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200106-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200151-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200152-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00004	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00005	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200153-00006	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200154-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200155-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200156-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200157-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200158-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200159-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200160-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200161-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200162-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00002	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200163-00003	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200165-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200168-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200204-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200206-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200207-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200208-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200251-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200252-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200253-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200254-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200255-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200259-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200300-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200301-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200302-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200303-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200304-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200305-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200306-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200307-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200309-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200310-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200311-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200312-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200313-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200314-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200315-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200316-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200317-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200318-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200319-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200320-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200321-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200329-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200350-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200359-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200402-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200403-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200404-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200405-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200406-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200407-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200409-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200410-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200412-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200413-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200414-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200416-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200417-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200429-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200430-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200500-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200502-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200503-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200505-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200506-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200507-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200508-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200509-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200510-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200511-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200512-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200516-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200529-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200600-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200601-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200602-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200603-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200604-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200607-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200608-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200614-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200629-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200630-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200631-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200632-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200633-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200650-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200700-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200701-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200702-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200704-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200705-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200707-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200708-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200709-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200710-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200713-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200716-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200718-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200719-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200720-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200722-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200724-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200725-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200726-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200759-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200780-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200781-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200783-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200785-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200787-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200803-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200815-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200816-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200817-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200820-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200901-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200902-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200904-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200908-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200915-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200916-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200918-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200921-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200922-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200923-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200924-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200925-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200926-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200928-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200931-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200932-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200933-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-020000		04-020000	04-200934-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200935-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200936-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200937-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200940-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200945-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200949-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200950-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200951-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-020000	04-200952-00000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-200000-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-020000		04-200001-00000	04-200730-00000	Y	N
	FY 23 BUDGET TRSF	04-020400	(1,655)	04-020000	04-204915-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(15,000)	04-020000	04-209100-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(25,000)	04-020000	04-209300-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(25,000)	04-020000	04-209400-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(10,000)	04-020000	04-209700-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(195,490)	04-020000	04-209719-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(115,000)	04-020000	04-209721-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(4,000)	04-020000	04-209723-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(5,000)	04-020000	04-209800-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(28,000)	04-020000	04-209810-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(27,000)	04-020000	04-209820-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(35,500)	04-020000	04-209830-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(9,500)	04-020000	04-209840-00000	Y	N
	FY 23 BUDGET TRSF	04-020900	(160,000)	04-020000	04-209870-00000	Y	N
	FY 23 BUDGET TRSF	04-020990	(32,000)	04-020000	04-209905-00000	Y	N
	FY 23 BUDGET TRSF	04-024018	(400)	04-020000	04-240180-00000	Y	N
	FY 23 BUDGET TRSF	04-024025	(50,000)	04-020000	04-240250-00000	Y	N
	FY 23 BUDGET TRSF	04-024032	(45,000)	04-020000	04-240320-00000	Y	N
	FY 23 BUDGET TRSF	04-024039	(600)	04-020000	04-240390-00000	Y	N
	FY 23 BUDGET TRSF	04-024041	(38,000)	04-020000	04-240410-00000	Y	N
	FY 23 BUDGET TRSF	04-024060	(25,000)	04-020000	04-240600-00000	Y	N
	FY 23 BUDGET TRSF	04-024063	(27,500)	04-020000	04-240630-00000	Y	N
	FY 23 BUDGET TRSF	04-024070	(188,650)	04-020000	04-240700-00000	Y	N
	FY 23 BUDGET TRSF	04-024075	(34,000)	04-020000	04-240750-00000	Y	N
	FY 23 BUDGET TRSF	04-024080	(40,800)	04-020000	04-240800-00000	Y	N
	FY 23 BUDGET TRSF	04-024095	(66,800)	04-020000	04-240950-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-024120	(34,000)	04-020000	04-241200-00000	Y	N
	FY 23 BUDGET TRSF	04-024123	(1,500)	04-020000	04-241230-00000	Y	N
	FY 23 BUDGET TRSF	04-024126	76,268	04-241260-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024127	6,634	04-241270-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024200	(30,000)	04-020000	04-242000-00000	Y	N
	FY 23 DEBT SERVICE	04-020001	(1,371,491)	04-200000-00000	04-020001	Y	N
	FY 23 SSC ALLOCATION	04-020000		04-020000	04-200914-00000	Y	N
	I9 ASSESSMENT	04-020000		04-020000	04-200921-00000	Y	N
	PCI SHARED SERVICES ASSES	04-020000		04-020000	04-200916-00000	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-020000		04-020000	04-200916-00000	Y	N
	RESEARCH SECURITY OFFICER	04-020000		04-020000	04-200916-00000	Y	N
	SECURITY OPS CENTER	04-020000		04-020000	04-200916-00000	Y	N
	SELF INSURED PROPERTY	04-020000		04-020000	04-200908-00000	Y	N
	SOCIAL MEDIA ASSESSMENT	04-020000		04-020000	04-200156-00000	Y	N
	STATE REL OFFICE SPACE	04-020000		04-020000	04-200916-00000	Y	N
	SYSTEM ENERGY MGMT PRGM	04-020000		04-020000	04-200903-00000	Y	N
	SYS WIDE PAY PLAN	04-020000		04-020000	04-200916-00000	Y	N
	<b>Account Total</b>		<b>(\$10,123,677)</b>				
04-020001-Designated Debt Service Set-Aside	FY 23 DEBT SERVICE	04-020000	1,371,491	04-200000-00000	04-020001	Y	N
	FY 23 DEBT SERVICE	04-020100	1,185,340	04-020100	04-020001	Y	N
	FY 23 DEBT SERVICE-AQUATICS	01-088827	(589,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-BASE/SOFTB	01-088827	(60,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-CONVOCATIO	01-088827	(275,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE- CTRL PLAN	01-088827	(197,006)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENDZONE AD	01-088827	(95,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENERGY PRO	01-088827	(303,280)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	01-088827	(75,000)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-HSHS SERVI	01-088827	(37,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORTS	01-088827	(265,089)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-SCIENCE BL	01-088827	(148,066)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TENNIS CTS	01-088827	(52,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TRACK FACI	01-088827	(97,500)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TROGDON	01-088827	(40,550)	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-UTILIT INF	01-088827	(321,340)	04-020001	01-088827	N	Y
	<b>Account Total</b>		<b>\$0</b>				
04-020100-University Services Fee	ADOBE-TAMUS ASSESSMENT	04-020100		04-020100	04-201908-00000	Y	N
	CISCO/SMART NET ASESSMENT	04-020100		04-020100	04-201902-00000	Y	N
	CONCUR ASSESS	04-020100		04-020100	04-201901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	DUO PREV INC IN FAMIS MAINFRAME	04-020100		04-020100	04-201901-00000	Y	N
	FAMIS MGMT CIS	04-020100		04-020100	04-201901-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-035000	(850,000)	04-201000-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201140-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201150-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201151-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201205-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201207-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201208-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201209-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201210-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201211-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201215-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201220-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201221-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201226-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201227-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201228-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201229-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201232-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201233-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201235-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201236-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201237-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201238-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201240-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201241-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201242-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201243-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201245-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201250-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201251-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201252-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201253-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201254-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201257-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201258-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201300-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-020100		04-020100	04-201310-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201351-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201405-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201410-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201415-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201451-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201452-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201453-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201460-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201461-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201462-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201510-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201600-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201620-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201630-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201650-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201700-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201701-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201702-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201703-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201705-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201707-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201708-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201710-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201711-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201712-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201715-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201716-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201718-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201720-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201722-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201724-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201725-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201728-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201730-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201740-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201751-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201780-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-020100		04-020100	04-201800-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201801-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201806-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201808-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201810-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201830-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201900-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201901-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201902-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201903-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201904-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201905-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201906-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201908-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201909-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201910-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201911-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201912-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201914-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201915-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201917-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201918-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201921-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201925-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201926-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201927-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201931-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201932-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-020100	04-201933-00000	Y	N
	FY 23 BUDGET TRSF	04-020100		04-201000-00000	04-020100	Y	N
	FY 23 BUDGET TRSF	04-024094	(109,200)	04-020100	04-240940-00000	Y	N
	FY 23 DEBT SERVICE	04-020001	(1,185,340)	04-020100	04-020001	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-020100		04-020100	04-201901-00000	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-020100		04-020100	04-201904-00000	Y	N
	OPEN RECORDS TRACKING ASSESS	04-020100		04-020100	04-201901-00000	Y	N
	QUALTRICS SURVEY ASSESS	04-020100		04-020100	04-201901-00000	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-020100		04-020100	04-201901-00000	Y	N
	SYSTEM OFFICES	04-020100		04-020100	04-201901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-020100-University Services Fee	TAMU CIS MAINFRAME	04-020100		04-020100	04-201901-00000	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-020100		04-020100	04-201903-00000	Y	N
	WORKDAY SUBSCRIPTIONS	04-020100		04-020100	04-201901-00000	Y	N
<b>Account Total</b>			<b>(\$2,144,540)</b>				
04-020400-Designated-Other-Non Academic	FY 23 BUDGET TRSF	04-020000	1,655	04-020000	04-204915-00000	Y	N
	FY 23 BUDGET TRSF	04-024020	(135,000)	04-204913-00000	04-240200-00000	Y	N
	FY 23 BUDGET TRSF	04-030190	37,960	04-301900-00000	04-204101-00000	Y	N
	FY 23 BUDGET TRSF	04-030340	150,000	04-303400-00000	04-204102-00000	Y	N
<b>Account Total</b>			<b>\$54,615</b>				
04-020500-Summer Camps	FY 23 BUDGET TRSF	04-024001	(70,600)	04-205400-00000	04-240010-00000	Y	N
	FY 23 BUDGET TRSF	04-024010	(8,000)	04-205400-00000	04-240100-00000	Y	N
	FY 23 BUDGET TRSF	04-024017	(25,000)	04-205400-00000	04-240170-00000	Y	N
<b>Account Total</b>			<b>(\$103,600)</b>				
04-020900-Designated Scholarships	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-209100-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-209300-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-209400-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	10,000	04-020000	04-209700-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	195,490	04-020000	04-209719-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	115,000	04-020000	04-209721-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	4,000	04-020000	04-209723-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-209800-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	28,000	04-020000	04-209810-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	27,000	04-020000	04-209820-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	35,500	04-020000	04-209830-00000	Y	N
	FY 23 BUDGET TRSF	04-020000	9,500	04-020000	04-209840-00000	Y	N
FY 23 BUDGET TRSF	04-020000	160,000	04-020000	04-209870-00000	Y	N	
<b>Account Total</b>			<b>\$654,490</b>				
04-020990-Quasi-Endowed Scholarships	FY 23 BUDGET TRSF	04-020000	32,000	04-020000	04-209905-00000	Y	N
<b>Account Total</b>			<b>\$32,000</b>				
04-022801-Tuition Differential-Coe	FY 23 BUDGET TRSF	04-022801		04-228010-00000	04-228011-00000	Y	N
	FY 23 BUDGET TRSF	04-022801		04-228010-00000	04-228012-00000	Y	N
	FY 23 SET ASIDES	04-024126	(36,167)	04-228010-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(3,145)	04-228010-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$39,312)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228021-00000	Y	N
	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228022-00000	Y	N
	FY 23 BUDGET TRSF	04-022802		04-228020-00000	04-228023-00000	Y	N
	FY 23 SET ASIDES	04-024126	(43,783)	04-228020-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(3,807)	04-228020-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$47,590)</b>				
04-022803-Tuition Differential-Coaes	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228031-00000	Y	N
	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228032-00000	Y	N
	FY 23 BUDGET TRSF	04-022803		04-228030-00000	04-228033-00000	Y	N
	FY 23 SET ASIDES	04-024126	(65,384)	04-228030-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(5,686)	04-228030-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$71,070)</b>				
04-022804-Tuition Differential-Cost	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228041-00000	Y	N
	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228042-00000	Y	N
	FY 23 BUDGET TRSF	04-022804		04-228040-00000	04-228043-00000	Y	N
	FY 23 SET ASIDES	04-024126	(130,202)	04-228040-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(11,322)	04-228040-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$141,524)</b>				
04-022806-Tuition Differential-Engr Program	FY 23 BUDGET TRSF	04-022806		04-228060-00000	04-228061-00000	Y	N
	FY 23 BUDGET TRSF	04-022806		04-228060-00000	04-228063-00000	Y	N
	FY 23 BUDGET TRSF	04-022807	140,228	04-228070-00000	04-228071-00000	Y	N
	FY 23 SET ASIDES	04-024126	(108,789)	04-228060-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(9,460)	04-228060-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>\$21,979</b>				
04-022807-Tuition Differential-Coba	FY 23 BUDGET TRSF	04-022806	(140,228)	04-228070-00000	04-228071-00000	Y	N
	FY 23 BUDGET TRSF	04-022807		04-228070-00000	04-228072-00000	Y	N
	FY 23 BUDGET TRSF	04-022807		04-228070-00000	04-228073-00000	Y	N
	FY 23 SET ASIDES	04-024126	(243,626)	04-228070-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(21,185)	04-228070-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$405,039)</b>				
04-022810-Tuition Differential-Cj	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228101-00000	Y	N
	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228102-00000	Y	N
	FY 23 BUDGET TRSF	04-022810		04-228100-00000	04-228103-00000	Y	N
	FY 23 SET ASIDES	04-024126	(54,921)	04-228100-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(4,776)	04-228100-00000	04-241270-00000	N	N
<b>Account Total</b>			<b>(\$59,697)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228151-00000	Y	N
	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228152-00000	Y	N
	FY 23 BUDGET TRSF	04-022815		04-228150-00000	04-228153-00000	Y	N
	FY 23 SET ASIDES	04-024126	(228,949)	04-228150-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-024127	(19,909)	04-228150-00000	04-241270-00000	N	N
	<b>Account Total</b>		<b>(\$248,858)</b>				
04-024001-Band Scholarship	FY 23 BUDGET TRSF	04-020500	70,600	04-205400-00000	04-240010-00000	Y	N
	<b>Account Total</b>		<b>\$70,600</b>				
04-024010-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-020500	8,000	04-205400-00000	04-240100-00000	Y	N
	<b>Account Total</b>		<b>\$8,000</b>				
04-024017-Choir Scholarship	FY 23 BUDGET TRSF	04-020500	25,000	04-205400-00000	04-240170-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
04-024018-Coba Scholarship	FY 23 BUDGET TRSF	04-020000	400	04-020000	04-240180-00000	Y	N
	<b>Account Total</b>		<b>\$400</b>				
04-024020-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-020400	135,000	04-204913-00000	04-240200-00000	Y	N
	<b>Account Total</b>		<b>\$135,000</b>				
04-024025-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-020000	50,000	04-020000	04-240250-00000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
04-024032-First-Time Graduate Student Scholar	FY 23 BUDGET TRSF	04-020000	45,000	04-020000	04-240320-00000	Y	N
	<b>Account Total</b>		<b>\$45,000</b>				
04-024039-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-020000	600	04-020000	04-240390-00000	Y	N
	<b>Account Total</b>		<b>\$600</b>				
04-024041-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-020000	38,000	04-020000	04-240410-00000	Y	N
	<b>Account Total</b>		<b>\$38,000</b>				
04-024060-Music Scholarship	FY 23 BUDGET TRSF	04-020000	25,000	04-020000	04-240600-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
04-024063-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-020000	27,500	04-020000	04-240630-00000	Y	N
	<b>Account Total</b>		<b>\$27,500</b>				
04-024070-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-020000	188,650	04-020000	04-240700-00000	Y	N
	<b>Account Total</b>		<b>\$188,650</b>				
04-024075-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-020000	34,000	04-020000	04-240750-00000	Y	N
	<b>Account Total</b>		<b>\$34,000</b>				
04-024080-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-020000	40,800	04-020000	04-240800-00000	Y	N
	<b>Account Total</b>		<b>\$40,800</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024094-Rodeo Scholarship	FY 23 BUDGET TRSF	04-020100	109,200	04-020100	04-240940-00000	Y	N
<b>Account Total</b>			<b>\$109,200</b>				
04-024095-Rotc Scholarship	FY 23 BUDGET TRSF	04-020000	66,800	04-020000	04-240950-00000	Y	N
<b>Account Total</b>			<b>\$66,800</b>				
04-024120-Tarleton Scholarship	FY 23 BUDGET TRSF	04-020000	34,000	04-020000	04-241200-00000	Y	N
<b>Account Total</b>			<b>\$34,000</b>				
04-024123-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-020000	1,500	04-020000	04-241230-00000	Y	N
<b>Account Total</b>			<b>\$1,500</b>				
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET SET ASIDES UG	04-020000	3,964,447	04-200000-00000	04-024126	N	N
	FY 23 BUDGET TRSF	04-020000	(76,268)	04-241260-00000	04-020000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241258-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241259-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241262-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241264-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241265-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241266-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241267-00000	Y	N
	FY 23 BUDGET TRSF	04-024126		04-241260-00000	04-241268-00000	Y	N
	FY 23 BUDGET TRSF	04-024134	(64,500)	04-241260-00000	04-241340-00000	Y	N
	FY 23 BUDGET TRSF	04-024135	(53,876)	04-241260-00000	04-241350-00000	Y	N
	FY 23 BUDGET TRSF	04-024137	(48,000)	04-241260-00000	04-241370-00000	Y	N
	FY 23 BUDGET TRSF	04-024138	(20,000)	04-241260-00000	04-241380-00000	Y	N
	FY 23 BUDGET TRSF	04-024139	(30,000)	04-241260-00000	04-241390-00000	Y	N
	FY 23 BUDGET TRSF	04-024141	(95,000)	04-241260-00000	04-241410-00000	Y	N
	FY 23 BUDGET TRSF	04-024163	(24,000)	04-241260-00000	04-241630-00000	Y	N
	FY 23 BUDGET TRSF	04-024165	(3,000)	04-241260-00000	04-241650-00000	Y	N
	FY 23 BUDGET TRSF	04-024180	(5,000)	04-241260-00000	04-241800-00000	Y	N
	FY 23 SET ASIDES	04-022801	36,167	04-228010-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022802	43,783	04-228020-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022803	65,384	04-228030-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022804	130,202	04-228040-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022806	108,789	04-228060-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022807	243,626	04-228070-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022810	54,921	04-228100-00000	04-241260-00000	N	N
	FY 23 SET ASIDES	04-022815	228,949	04-228150-00000	04-241260-00000	N	N
	TUITION SET ASIDES FY 23	04-024126		04-024126	04-241260-00000	Y	N
<b>Account Total</b>			<b>\$4,456,624</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024127-Tarleton Tuition Grant-Graduate	FY 23 BUDGET SET ASIDES GR	04-020000	200,246	04-200000-00000	04-024127	N	N
	FY 23 BUDGET TRSF	04-020000	(6,634)	04-241270-00000	04-020000	Y	N
	FY 23 SET ASIDES	04-022801	3,145	04-228010-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022802	3,807	04-228020-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022803	5,686	04-228030-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022804	11,322	04-228040-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022806	9,460	04-228060-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022807	21,185	04-228070-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022810	4,776	04-228100-00000	04-241270-00000	N	N
	FY 23 SET ASIDES	04-022815	19,909	04-228150-00000	04-241270-00000	N	N
	TUITION SET ASIDES FY 23	04-024127		04-024127	04-241270-00000	Y	N
	<b>Account Total</b>		<b>\$272,902</b>				
04-024134-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-024126	64,500	04-241260-00000	04-241340-00000	Y	N
	<b>Account Total</b>		<b>\$64,500</b>				
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-024126	53,876	04-241260-00000	04-241350-00000	Y	N
	<b>Account Total</b>		<b>\$53,876</b>				
04-024137-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241370-00000	Y	N
	<b>Account Total</b>		<b>\$48,000</b>				
04-024138-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-024126	20,000	04-241260-00000	04-241380-00000	Y	N
	<b>Account Total</b>		<b>\$20,000</b>				
04-024139-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-024126	30,000	04-241260-00000	04-241390-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
04-024141-President's Texan Scholarship	FY 23 BUDGET TRSF	04-024126	95,000	04-241260-00000	04-241410-00000	Y	N
	<b>Account Total</b>		<b>\$95,000</b>				
04-024163-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-024126	24,000	04-241260-00000	04-241630-00000	Y	N
	<b>Account Total</b>		<b>\$24,000</b>				
04-024165-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-024126	3,000	04-241260-00000	04-241650-00000	Y	N
	<b>Account Total</b>		<b>\$3,000</b>				
04-024180-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-024126	5,000	04-241260-00000	04-241800-00000	Y	N
	<b>Account Total</b>		<b>\$5,000</b>				
04-024200-Engineering Scholarships	FY 23 BUDGET TRSF	04-020000	30,000	04-020000	04-242000-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
04-024710-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-010020	2,558,719	04-101001-00000	04-247100-00000	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-024720-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-010020	101,631	04-101002-00000	04-247200-00000	N	N
	<b>Account Total</b>		<b>\$101,631</b>				
04-030001-Auxiliary Debt Service Set-Aside	FY 23 DEBT SERVICE	04-030330	781,062	04-303300-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-030340	1,402,988	04-303400-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-030880	795,261	04-308800-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-031200	1,082,385	04-312000-00000	04-030001	Y	N
	FY 23 DEBT SERVICE	04-035000	301,375	04-350001-00000	04-030001	N	Y
	FY 23 DEBT SERVICE	04-036000	10,794,806	04-360000-00000	04-030001	Y	N
	FY 23 DEBT SERVICE-DINING	01-088827	(781,062)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	01-088827	(301,375)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-HOUSING	01-088827	(10,794,806)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-MEM-DINING	01-088827	(1,402,988)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-PARKING	01-088827	(1,082,385)	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORT	01-088827	(795,261)	04-030001	01-088827	N	Y
	<b>Account Total</b>		<b>\$0</b>				
04-030020-Aux Enter Support Services	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300210-00000	Y	N
	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300220-00000	Y	N
	FY 23 BUDGET TRSF	04-030020		04-300200-00000	04-300230-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
04-030030-Auxiliary Revenue Accounts	FY 23 BUDGET TRSF	04-030036	(1,984,816)	04-300370-00000	04-300360-00000	Y	N
	<b>Account Total</b>		<b>(\$1,984,816)</b>				
04-030036-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-030030	1,984,816	04-300370-00000	04-300360-00000	Y	N
	<b>Account Total</b>		<b>\$1,984,816</b>				
04-030130-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-030135	100,000	04-301350-00000	04-301300-00000	Y	N
	<b>Account Total</b>		<b>\$100,000</b>				
04-030135-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-030130	(100,000)	04-301350-00000	04-301300-00000	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>				
04-030150-Recreational Sports	FY 23 BUDGET TRSF	04-030880	1,122,521	04-308800-00000	04-301500-00000	Y	N
	FY 23 BUDGET TRSF	04-030881	149,333	04-308810-00000	04-301515-00000	Y	N
	<b>Account Total</b>		<b>\$1,271,854</b>				
04-030190-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-020400	(37,960)	04-301900-00000	04-204101-00000	Y	N
	<b>Account Total</b>		<b>(\$37,960)</b>				
04-030330-Dining Hall	FY 23 DEBT SERVICE	04-030001	(781,062)	04-303300-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$781,062)</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030340-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-020400	(150,000)	04-303400-00000	04-204102-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(1,402,988)	04-303400-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>				
04-030450-Service Mark Royalties	FY 23 BUDGET TRSF	04-030455	(51,638)	04-304500-00000	04-304550-00000	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>				
04-030455-Licensing Operations	FY 23 BUDGET TRSF	04-030450	51,638	04-304500-00000	04-304550-00000	Y	N
	<b>Account Total</b>		<b>\$51,638</b>				
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-030150	(1,122,521)	04-308800-00000	04-301500-00000	Y	N
	FY 23 BUDGET TRSF	04-030881	81,861	04-308810-00000	04-308800-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(795,261)	04-308800-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,835,921)</b>				
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-030150	(149,333)	04-308810-00000	04-301515-00000	Y	N
	FY 23 BUDGET TRSF	04-030880	(81,861)	04-308810-00000	04-308800-00000	Y	N
	<b>Account Total</b>		<b>(\$231,194)</b>				
04-031100-Health Fee	FY 23 BUDGET TRSF	04-031100		04-311000-00000	04-311200-00000	Y	N
	FY 23 BUDGET TRSF	04-031100		04-311000-00000	04-311300-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
04-031200-Parking	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312200-00000	Y	N
	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312300-00000	Y	N
	FY 23 BUDGET TRSF	04-031200		04-312000-00000	04-312400-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(1,082,385)	04-312000-00000	04-030001	Y	N
	<b>Account Total</b>		<b>(\$1,082,385)</b>				
04-034021-Football Scholarships	FY 23 BUDGET TRSF	04-035000	1,425,893	04-350001-00000	04-340210-00000	Y	N
	<b>Account Total</b>		<b>\$1,425,893</b>				
04-034024-Volleyball Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340240-00000	Y	N
	<b>Account Total</b>		<b>\$271,599</b>				
04-034025-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-035000	294,232	04-350001-00000	04-340250-00000	Y	N
	<b>Account Total</b>		<b>\$294,232</b>				
04-034026-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-035000	339,498	04-350001-00000	04-340260-00000	Y	N
	<b>Account Total</b>		<b>\$339,498</b>				
04-034027-Mens Track Scholarships	FY 23 BUDGET TRSF	04-035000	226,332	04-350001-00000	04-340270-00000	Y	N
	<b>Account Total</b>		<b>\$226,332</b>				
04-034028-Womens Track Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340280-00000	Y	N
	<b>Account Total</b>		<b>\$271,599</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-034029-Golf Scholarships	FY 23 BUDGET TRSF	04-035000	135,799	04-350001-00000	04-340290-00000	Y	N
<b>Account Total</b>			<b>\$135,799</b>				
04-034030-Tennis Scholarships	FY 23 BUDGET TRSF	04-035000	158,433	04-350001-00000	04-340300-00000	Y	N
<b>Account Total</b>			<b>\$158,433</b>				
04-034031-Softball Scholarships	FY 23 BUDGET TRSF	04-035000	271,599	04-350001-00000	04-340310-00000	Y	N
<b>Account Total</b>			<b>\$271,599</b>				
04-034032-Baseball Scholarships	FY 23 BUDGET TRSF	04-035000	248,965	04-350001-00000	04-340320-00000	Y	N
<b>Account Total</b>			<b>\$248,965</b>				
04-034033-Cheer Scholarships	FY 23 BUDGET TRSF	04-035000	24,500	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	15,300	04-350001-00000	04-340335-00000	Y	N
<b>Account Total</b>			<b>\$39,800</b>				
04-034036-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-035000	101,849	04-350001-00000	04-340360-00000	Y	N
<b>Account Total</b>			<b>\$101,849</b>				
04-034037-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-035000	181,066	04-350001-00000	04-340370-00000	Y	N
<b>Account Total</b>			<b>\$181,066</b>				
04-035000-Athletics	FY 23 ATHLETIC SUPPORT	04-020000	3,400,000	04-200000-00000	04-350001-00000	Y	N
	FY 23 ATHLETIC SUPPORT	04-020100	850,000	04-201000-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-034021	(1,425,893)	04-350001-00000	04-340210-00000	Y	N
	FY 23 BUDGET TRSF	04-034024	(271,599)	04-350001-00000	04-340240-00000	Y	N
	FY 23 BUDGET TRSF	04-034025	(294,232)	04-350001-00000	04-340250-00000	Y	N
	FY 23 BUDGET TRSF	04-034026	(339,498)	04-350001-00000	04-340260-00000	Y	N
	FY 23 BUDGET TRSF	04-034027	(226,332)	04-350001-00000	04-340270-00000	Y	N
	FY 23 BUDGET TRSF	04-034028	(271,599)	04-350001-00000	04-340280-00000	Y	N
	FY 23 BUDGET TRSF	04-034029	(135,799)	04-350001-00000	04-340290-00000	Y	N
	FY 23 BUDGET TRSF	04-034030	(158,433)	04-350001-00000	04-340300-00000	Y	N
	FY 23 BUDGET TRSF	04-034031	(271,599)	04-350001-00000	04-340310-00000	Y	N
	FY 23 BUDGET TRSF	04-034032	(248,965)	04-350001-00000	04-340320-00000	Y	N
	FY 23 BUDGET TRSF	04-034033	(24,500)	04-350001-00000	04-340330-00000	Y	N
	FY 23 BUDGET TRSF	04-034033	(15,300)	04-350001-00000	04-340335-00000	Y	N
	FY 23 BUDGET TRSF	04-034036	(101,849)	04-350001-00000	04-340360-00000	Y	N
	FY 23 BUDGET TRSF	04-034037	(181,066)	04-350001-00000	04-340370-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350005-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350010-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350010-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350020-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350020-00007	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350030-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350030-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350040-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350040-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350050-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350050-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350060-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350060-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350070-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350080-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350080-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350090-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350090-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350095-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350095-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350100-35019	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350120-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350130-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350130-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350140-00001	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350140-00007	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350150-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350160-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350165-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350180-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350190-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350195-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350198-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350230-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350470-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350500-00000	Y	N
	FY 23 BUDGET TRSF	04-035000		04-350001-00000	04-350750-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(232,283)	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(21,000)	04-350001-00000	04-351080-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(109,273)	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	(355,718)	04-350001-00000	04-351095-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	100,000	04-351050-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	350,000	04-351055-00000	04-350001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-035100	143,173	04-351065-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	1,000,000	04-351200-00001	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	350,000	04-351200-00002	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035100	25,000	04-351200-00006	04-350001-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(301,375)	04-350001-00000	04-030001	N	Y
	FY 23 SSC ALLOCATION	04-035000		04-350001-00000	04-350005-00000	Y	N
	<b>Account Total</b>		<b>\$1,231,860</b>				
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET TRSF	04-035000	232,283	04-350001-00000	04-351045-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	21,000	04-350001-00000	04-351080-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	109,273	04-350001-00000	04-351090-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	355,718	04-350001-00000	04-351095-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(100,000)	04-351050-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(350,000)	04-351055-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(143,173)	04-351065-00000	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,000,000)	04-351200-00001	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(350,000)	04-351200-00002	04-350001-00000	Y	N
	FY 23 BUDGET TRSF	04-035000	(25,000)	04-351200-00006	04-350001-00000	Y	N
	<b>Account Total</b>		<b>(\$1,249,899)</b>				
04-036000-Housing	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360100-00000	Y	N
	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360150-00000	Y	N
	FY 23 BUDGET TRSF	04-036000		04-360000-00000	04-360200-00000	Y	N
	FY 23 DEBT SERVICE	04-030001	(10,794,806)	04-360000-00000	04-030001	Y	N
	FY 23 SSC ALLOCATION	04-036000		04-360000-00000	04-360100-00000	Y	N
	<b>Account Total</b>		<b>(\$10,794,806)</b>				
04-085230-Puf-Fy23 Projects	TARLETON PUF EQUIPMENT ALLOCATION	01-080710	9,000,000	01-080710	04-085230	N	N
	<b>Account Total</b>		<b>\$9,000,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010010-State Appropriation- General Revenue	FY 23 BUDGET TRSF	04-100302-00000	(2,640,000)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100342-00000	(5,921,171)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100412-00000	(2,800,000)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-100422-00000	(35,000)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 DEBT SERVICE	04-100102-00000	(19,482,888)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 23 RDF FUNDS	04-100103-00000	(434,548)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 23 SPECIAL ITEMS	04-100102-00000	(300,000)	04-100102-00000	04-181700-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-100102-00000	(34,101,378)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	HAZLEWOOD EXEMPTIONS FY 23	04-100397-00000	(298,423)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$68,490,915)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-010020-Student Fees-Tuition	FY 23 BUDGET TRSF	04-101005-00000	(272,400)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-101006-00000	(380,560)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-101015-00000	5,984,617	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 23 SET ASIDES	04-101001-00000	(2,558,719)	04-101001-00000	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 23 SET ASIDES	04-101002-00000	(101,631)	04-101002-00000	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-101001-00000	(14,729,861)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-101002-00000	(1,920,630)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$13,979,184)</b>					
04-010025-Student Fees-Other	FY 23 BUDGET TRSF	04-101010-00000	(315,972)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$315,972)</b>					
04-010030-Other Educational & General Income	FY 23 BUDGET TRSF	04-102002-00000	(168,659)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-102009-00000	(1,167)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$169,826)</b>					
04-010040-Sales & Services-Edu Activities	TRSF REVENUE TO EXPENSE ACCT	04-103101-00000	(80,485)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103102-00000	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103103-00000	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-103109-00000	(13,141)	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>(\$230,377)</b>					
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-120100-00000	418,350	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120110-00000	117,170	04-010990	04-120110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120120-00000	430,120	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120130-00000	73,740	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120140-00000	824,993	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120145-00000	225,485	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120148-00000	71,525	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120160-00000	394,488	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120170-00000	393,115	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120180-00000	468,673	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120190-00000	710,861	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-120400-00000	538,944	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120450-00000	110,723	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120500-00000	277,671	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120575-00000	197,691	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121210-00000	95,903	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121220-00000	18,898	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121240-00000	245,316	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121250-00000	229,523	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121253-00000	78,392	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121270-00000	216,946	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121280-00000	334,473	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121400-00000	2,161,633	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130100-00000	1,091,263	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130110-00000	784,633	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130115-00000	96,229	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130120-00000	1,284,577	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-130140-00000	989,616	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131100-00000	1,212,454	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131101-00000	826,985	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131102-00000	2,208,051	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131110-00000	1,696,706	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131120-00000	1,537,458	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131121-00000	583,307	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131122-00000	459,798	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131130-00000	1,556,526	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131135-00000	821,984	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131140-00000	944,531	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131141-00000	1,063,899	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131142-00000	800,386	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131145-00000	239,102	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-131151-00000	326,847	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132100-00000	1,817,193	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132110-00000	882,601	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132120-00000	1,532,542	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132130-00000	74,508	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132135-00000	631,204	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132140-00000	696,853	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132160-00000	957,426	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-132170-00000	988,290	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-011000-E&G Budgets	FY 23 BUDGET TRSF	04-132180-00000	698,265	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133100-00000	1,941,463	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133120-00000	1,129,035	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133130-00000	1,487,984	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-135010-00000	560,199	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-135110-00000	94,445	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137015-00000	299,366	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137020-00000	339,686	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137025-00000	408,501	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137100-00000	739,641	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137110-00000	338,350	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137115-00000	175,923	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137120-00000	466,692	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137130-00000	419,600	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137140-00000	234,246	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137145-00000	137,185	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137150-00000	555,591	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137170-00000	328,723	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137190-00000	481,682	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137195-00000	52,131	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
FY 23 BUDGET TRSF	04-140200-00000	1,005,834	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N	
FY 23 BUDGET TRSF	04-176200-00000	287,322	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N	
FY 23 BUDGET TRSF	04-176450-00000	455,705	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N	
<b>Account Total</b>			<b>\$47,377,171</b>					
04-013800-Organized Activities	TRSF REVENUE TO EXPENSE ACCT	04-138100-00000	80,485	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138101-00000	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138102-00000	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04-138200-00000	13,141	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
<b>Account Total</b>			<b>\$230,377</b>					
04-015100-Rdf Budgets	FY 23 RDF FUNDS	04-150290-00000	434,548	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
<b>Account Total</b>			<b>\$434,548</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-016500-Fica Benefits State	FY 23 BUDGET TRSF	04-165110-00000	1,574,332	04-010990	04-165110-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165115-00000	55,998	04-010990	04-165115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165125-00000	323,035	04-010990	04-165125-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165130-00000	134,663	04-010990	04-165130-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165135-00000	336,540	04-010990	04-165135-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-165140-00000	51,150	04-010990	04-165140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$2,475,718</b>				
04-016600-Fica Benefits 243	FY 23 BUDGET TRSF	04-166210-00000	688,872	04-010990	04-166210-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166225-00000	46,026	04-010990	04-166225-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166230-00000	18,633	04-010990	04-166230-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-166235-00000	99,699	04-010990	04-166235-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$853,230</b>					
04-018000-Special Items	FY 23 BUDGET TRSF	04-180106-00000	(5,984,617)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FY 23 SPECIAL ITEMS	04-180140-00000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-180150-00000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-180170-00000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181000-00000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181600-00000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181650-00000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 23 SPECIAL ITEMS	04-181700-00000	300,000	04-100102-00000	04-181700-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>(\$3,207,110)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-019000-Benefits E&G	FY 23 BUDGET TRSF	04-120201-00000	982,880	04-010990	04-120201-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120203-00000	13,923	04-010990	04-120203-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120204-00000	104,561	04-010990	04-120204-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120205-00000	334,517	04-010990	04-120205-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120206-00000	19,022	04-010990	04-120206-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120207-00000	290,000	04-010990	04-120207-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-120208-00000	350,703	04-010990	04-120208-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121241-00000	352,776	04-010990	04-121241-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121243-00000	5,260	04-010990	04-121243-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121244-00000	18,527	04-010990	04-121244-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121245-00000	152,967	04-010990	04-121245-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-121248-00000	234,508	04-010990	04-121248-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133141-00000	2,361,174	04-010990	04-133141-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133143-00000	49,761	04-010990	04-133143-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133144-00000	670,148	04-010990	04-133144-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133145-00000	866,277	04-010990	04-133145-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133146-00000	26,954	04-010990	04-133146-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-133148-00000	2,539,922	04-010990	04-133148-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137161-00000	971,113	04-010990	04-137161-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137163-00000	21,894	04-010990	04-137163-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137164-00000	45,647	04-010990	04-137164-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137165-00000	493,592	04-010990	04-137165-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-137168-00000	141,249	04-010990	04-137168-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150011-00000	308,917	04-010990	04-150011-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150013-00000	11,893	04-010990	04-150013-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150014-00000	28,047	04-010990	04-150014-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-150015-00000	191,048	04-010990	04-150015-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170111-00000	123,702	04-010990	04-170111-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170113-00000	1,796	04-010990	04-170113-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170115-00000	51,836	04-010990	04-170115-00000	UNAPPROPRIATED INCOME	Y	N
	FY 23 BUDGET TRSF	04-170118-00000	731,717	04-010990	04-170118-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$12,496,331</b>					
04-020000-Designated Tuition	ADMIN COST- AGGIE BUY	04-200916-00000	11,500	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-200916-00000	40,090	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	BUSINESS OBJECTS ASSESS	04-200916-00000	7,911	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FINANCE REPLATFORM ASSESS	04-200916-00000	22,528	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 ATHLETIC SUPPORT	04-200000-00000	(3,400,000)	04-200000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET SET ASIDES GR	04-200000-00000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET SET ASIDES UG	04-200000-00000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 23 BUDGET TRSF	04-200000-00000	(35,735,782)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200001-00000	(661,499)	04-200001-00000	04-200730-00000	RELLIS SALARIES	Y	N
	FY 23 BUDGET TRSF	04-200101-00000	535,828	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200103-00000	42,831	04-020000	04-200103-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200104-00000	43,000	04-020000	04-200104-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200105-00000	20,000	04-020000	04-200105-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200106-00000	6,500	04-020000	04-200106-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200151-00000	68,620	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200152-00000	15,000	04-020000	04-200152-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00000	328,702	04-020000	04-200153-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00002	15,000	04-020000	04-200153-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00003	15,000	04-020000	04-200153-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00004	15,000	04-020000	04-200153-00004	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00005	15,000	04-020000	04-200153-00005	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200153-00006	15,000	04-020000	04-200153-00006	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200154-00000	40,360	04-020000	04-200154-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200155-00000	65,000	04-020000	04-200155-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200156-00000	316,139	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00000	242,150	04-020000	04-200157-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00002	15,000	04-020000	04-200157-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200157-00003	15,000	04-020000	04-200157-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200158-00000	159,867	04-020000	04-200158-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200159-00000	249,651	04-020000	04-200159-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200160-00000	33,600	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200161-00000	70,000	04-020000	04-200161-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200162-00000	307,863	04-020000	04-200162-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00002	2,500	04-020000	04-200163-00002	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200163-00003	5,000	04-020000	04-200163-00003	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200165-00000	5,000	04-020000	04-200165-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200168-00000	169,603	04-020000	04-200168-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200204-00000	18,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200206-00000	50,707	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200207-00000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200208-00000	134,528	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200251-00000	93,700	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200252-00000	19,500	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200253-00000	26,057	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200254-00000	28,077	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200255-00000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200259-00000	62,290	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200300-00000	95,110	04-020000	04-200300-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200301-00000	60,361	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200302-00000	128,000	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200303-00000	146,032	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200304-00000	15,720	04-020000	04-200304-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200305-00000	38,130	04-020000	04-200305-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200306-00000	118,777	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200307-00000	20,000	04-020000	04-200307-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200309-00000	35,834	04-020000	04-200309-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200310-00000	41,540	04-020000	04-200310-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200311-00000	41,785	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200312-00000	107,188	04-020000	04-200312-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200313-00000	181,798	04-020000	04-200313-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200314-00000	40,264	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200315-00000	72,837	04-020000	04-200315-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200316-00000	44,918	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200317-00000	14,710	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200318-00000	37,096	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200319-00000	33,220	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200320-00000	20,000	04-020000	04-200320-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200321-00000	14,710	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200329-00000	49,600	04-020000	04-200329-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200350-00000	20,376	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200359-00000	32,177	04-020000	04-200359-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200402-00000	43,523	04-020000	04-200402-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200403-00000	50,875	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200404-00000	11,000	04-020000	04-200404-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200405-00000	20,500	04-020000	04-200405-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200406-00000	264,881	04-020000	04-200406-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200407-00000	57,952	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200409-00000	61,613	04-020000	04-200409-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200410-00000	62,298	04-020000	04-200410-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200412-00000	99,343	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200413-00000	10,066	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200414-00000	66,859	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200416-00000	167,550	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200417-00000	28,308	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200429-00000	182,136	04-020000	04-200429-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200430-00000	22,000	04-020000	04-200430-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200500-00000	47,510	04-020000	04-200500-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200502-00000	99,369	04-020000	04-200502-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200503-00000	1,000	04-020000	04-200503-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200505-00000	60,011	04-020000	04-200505-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200506-00000	1,000	04-020000	04-200506-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200507-00000	82,280	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200508-00000	94,030	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200509-00000	47,587	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200510-00000	6,359	04-020000	04-200510-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200511-00000	81,469	04-020000	04-200511-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200512-00000	55,823	04-020000	04-200512-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200516-00000	62,532	04-020000	04-200516-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200529-00000	75,000	04-020000	04-200529-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200600-00000	5,000	04-020000	04-200600-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200601-00000	79,483	04-020000	04-200601-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200602-00000	100,051	04-020000	04-200602-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200603-00000	72,000	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200604-00000	76,038	04-020000	04-200604-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200607-00000	185,788	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200608-00000	341,795	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200614-00000	72,526	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200629-00000	79,652	04-020000	04-200629-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200630-00000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200631-00000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200632-00000	5,000	04-020000	04-200632-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200633-00000	3,000	04-020000	04-200633-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200650-00000	551,667	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200700-00000	350,206	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200701-00000	11,000	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200702-00000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200704-00000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200705-00000	3,150,000	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200707-00000	60,356	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200708-00000	10,500	04-020000	04-200708-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200709-00000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200710-00000	49,660	04-020000	04-200710-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200713-00000	76,900	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200716-00000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200718-00000	76,512	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200719-00000	80,255	04-020000	04-200719-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200720-00000	29,992	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200722-00000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200724-00000	9,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200725-00000	382,865	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200726-00000	75,000	04-020000	04-200726-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200730-00000	661,499	04-200001-00000	04-200730-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
	FY 23 BUDGET TRSF	04-200759-00000	107,732	04-020000	04-200759-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200780-00000	177,829	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200781-00000	1,119,967	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200783-00000	8,233	04-020000	04-200783-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200785-00000	20,000	04-020000	04-200785-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200787-00000	2,000	04-020000	04-200787-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200803-00000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200815-00000	119,819	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200816-00000	141,275	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200817-00000	577,653	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200820-00000	85,795	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200901-00000	125,893	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200902-00000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200904-00000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200908-00000	1,277,437	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200915-00000	50,000	04-020000	04-200915-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200916-00000	435,738	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200918-00000	2,935,769	04-020000	04-200918-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200921-00000	264,650	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200922-00000	56,388	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200923-00000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200924-00000	19,563	04-020000	04-200924-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200925-00000	140,341	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200926-00000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200928-00000	714,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200931-00000	2,615,750	04-020000	04-200931-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200932-00000	196,602	04-020000	04-200932-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200933-00000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020000-Designated Tuition	FY 23 BUDGET TRSF	04-200934-00000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200935-00000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200936-00000	1,976,577	04-020000	04-200936-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200937-00000	11,531	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200940-00000	216,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200945-00000	94,084	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200949-00000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200950-00000	548,360	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200951-00000	325,263	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-200952-00000	657,500	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	FY 23 DEBT SERVICE	04-200000-00000	(1,371,491)	04-200000-00000	04-020001	DESIGNATED DEBT SERVICE SET- ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-200914-00000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	I9 ASSESSMENT	04-200921-00000	3,248	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	PCI SHARED SERVICES ASSES	04-200916-00000	11,022	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-200916-00000	27,424	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SECURITY OFFICER	04-200916-00000	48,387	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SECURITY OPS CENTER	04-200916-00000	167,325	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SELF INSURED PROPERTY	04-200908-00000	808,150	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	SOCIAL MEDIA ASSESSMENT	04-200156-00000	16,800	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	STATE REL OFFICE SPACE	04-200916-00000	13,539	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
SYSTEM ENERGY MGMT PRGM	04-200903-00000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N	
SYS WIDE PAY PLAN	04-200916-00000	8,200	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N	
<b>Account Total</b>			<b>(\$9,010,671)</b>					
04-020100-University Services Fee	ADOBE-TAMUS ASSESSMENT	04-201908-00000	56,007	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	CISCO/SMART NET ASESMENT	04-201902-00000	210,000	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	CONCUR ASSESS	04-201901-00000	34,332	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	DUO PREV INC IN FAMIS MAINFRAME	04-201901-00000	13,787	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FAMIS MGMT CIS	04-201901-00000	15,282	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 ATHLETIC SUPPORT	04-201000-00000	(850,000)	04-201000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-201000-00000	(31,384,915)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201140-00000	210,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201150-00000	47,050	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201151-00000	531,007	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201205-00000	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201207-00000	259,604	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201208-00000	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201209-00000	19,500	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201210-00000	517,129	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201211-00000	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201215-00000	23,346	04-020100	04-201215-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201220-00000	436,622	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201221-00000	1,220,637	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201226-00000	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201227-00000	148,757	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201228-00000	44,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201229-00000	49,720	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201232-00000	77,500	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201233-00000	347,559	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201235-00000	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201236-00000	34,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201237-00000	288,320	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201238-00000	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201240-00000	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201241-00000	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201242-00000	87,209	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201243-00000	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201245-00000	1,174,242	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201250-00000	4,380	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201251-00000	84,882	04-020100	04-201251-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201252-00000	42,419	04-020100	04-201252-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201253-00000	55,257	04-020100	04-201253-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201254-00000	155,489	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201257-00000	4,000	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201258-00000	125,000	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201300-00000	29,357	04-020100	04-201300-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201310-00000	2,500	04-020100	04-201310-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201351-00000	24,166	04-020100	04-201351-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201405-00000	130,000	04-020100	04-201405-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201410-00000	13,500	04-020100	04-201410-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201415-00000	26,583	04-020100	04-201415-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201451-00000	7,500	04-020100	04-201451-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201452-00000	1,500	04-020100	04-201452-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201453-00000	35,054	04-020100	04-201453-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201460-00000	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201461-00000	458,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201462-00000	180,011	04-020100	04-201462-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201510-00000	5,000	04-020100	04-201510-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201600-00000	146,919	04-020100	04-201600-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201620-00000	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201630-00000	273,430	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201650-00000	30,203	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201700-00000	72,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201701-00000	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201702-00000	92,282	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201703-00000	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201705-00000	4,000	04-020100	04-201705-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201707-00000	91,597	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201708-00000	36,512	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201710-00000	242,100	04-020100	04-201710-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201711-00000	1,099,942	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201712-00000	617,286	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201715-00000	63,213	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201716-00000	172,500	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201718-00000	246,865	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201720-00000	45,710	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201722-00000	23,000	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201724-00000	376,016	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201725-00000	5,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201728-00000	100,000	04-020100	04-201728-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201730-00000	42,627	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201740-00000	185,500	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201751-00000	60,100	04-020100	04-201751-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201780-00000	9,169	04-020100	04-201780-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201800-00000	422,270	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201801-00000	238,356	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201806-00000	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201808-00000	334,352	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201810-00000	336,770	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201830-00000	117,937	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201900-00000	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201901-00000	471,873	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201902-00000	1,046,926	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201903-00000	120,709	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201904-00000	225,000	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201905-00000	11,210	04-020100	04-201905-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201906-00000	90,000	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201908-00000	489,132	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201909-00000	542,333	04-020100	04-201909-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201910-00000	186,067	04-020100	04-201910-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201911-00000	691,425	04-020100	04-201911-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201912-00000	556,412	04-020100	04-201912-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201914-00000	58,208	04-020100	04-201914-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201915-00000	30,000	04-020100	04-201915-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201917-00000	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
FY 23 BUDGET TRSF	04-201918-00000	450,999	04-020100	04-201918-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201921-00000	2,755,702	04-020100	04-201921-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201925-00000	519,534	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N	
FY 23 BUDGET TRSF	04-201926-00000	128,025	04-020100	04-201926-00000	UNIVERSITY SERVICES FEE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020100-University Services Fee	FY 23 BUDGET TRSF	04-201927-00000	80,941	04-020100	04-201927-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201931-00000	386,103	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201932-00000	329,807	04-020100	04-201932-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-201933-00000	3,100,097	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-201901-00000	180,898	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-201904-00000	296,435	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	OPEN RECORDS TRACKING ASSESS	04-201901-00000	2,192	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	QUALTRICS SURVEY ASSESS	04-201901-00000	26,440	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-201901-00000	9,011	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SYSTEM OFFICES	04-201901-00000	470,087	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TAMU CIS MAINFRAME	04-201901-00000	83,200	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-201903-00000	1,655	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	WORKDAY SUBSCRIPTIONS	04-201901-00000	164,427	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$1,915,071)</b>					
04-020400-Designated-Other-Non Academic	FY 23 BUDGET TRSF	04-204101-00000	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	FY 23 BUDGET TRSF	04-204102-00000	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	FY 23 BUDGET TRSF	04-204913-00000	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-204915-00000	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$54,615</b>					
04-020500-Summer Camps	FY 23 BUDGET TRSF	04-205400-00000	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-205400-00000	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-205400-00000	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
<b>Account Total</b>			<b>(\$103,600)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-020900-Designated Scholarships	FY 23 BUDGET TRSF	04-209100-00000	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209300-00000	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209400-00000	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209700-00000	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209719-00000	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209721-00000	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209723-00000	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209800-00000	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209810-00000	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209820-00000	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209830-00000	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209840-00000	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-209870-00000	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$654,490</b>					
04-020990-Quasi-Endowed Scholarships	FY 23 BUDGET TRSF	04-209905-00000	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,000</b>					
04-022801-Tuition Differential-Coe	FY 23 BUDGET TRSF	04-228010-00000	(20,711)	04-228010-00000	04-228011-00000	TUITION DIFF-COE PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228010-00000	(186,496)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228011-00000	20,711	04-228010-00000	04-228011-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228012-00000	186,496	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	FY 23 SET ASIDES	04-228010-00000	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228010-00000	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$39,312)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022802-Tuition Differential-Colfa	FY 23 BUDGET TRSF	04-228020-00000	(24,345)	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228020-00000	(208,235)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228020-00000	(8,601)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 23 BUDGET TRSF	04-228021-00000	24,345	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228022-00000	208,235	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228023-00000	8,601	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228020-00000	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228020-00000	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$47,590)</b>				
04-022803-Tuition Differential-Coaes	FY 23 BUDGET TRSF	04-228030-00000	(37,408)	04-228030-00000	04-228031-00000	TUITION DIFF-COAES PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228030-00000	(299,794)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228030-00000	(41,179)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 23 BUDGET TRSF	04-228031-00000	37,408	04-228030-00000	04-228031-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228032-00000	299,794	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228033-00000	41,179	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	FY 23 SET ASIDES	04-228030-00000	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228030-00000	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$71,070)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022804-Tuition Differential-Cost	FY 23 BUDGET TRSF	04-228040-00000	(87,963)	04-228040-00000	04-228041-00000	TUITION DIFF-COST PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228040-00000	(366,246)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228040-00000	(283,392)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 23 BUDGET TRSF	04-228041-00000	87,963	04-228040-00000	04-228041-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228042-00000	366,246	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228043-00000	283,392	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	FY 23 SET ASIDES	04-228040-00000	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228040-00000	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$141,524)</b>					
04-022806-Tuition Differential-Engr Program	FY 23 BUDGET TRSF	04-228060-00000	(62,507)	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR PROVOST CONTINGEN	Y	N
	FY 23 BUDGET TRSF	04-228060-00000	(564,081)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228061-00000	62,507	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228063-00000	564,081	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228071-00000	140,228	04-228070-00000	04-228071-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228060-00000	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228060-00000	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>\$21,979</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022807-Tuition Differential-Coba	FY 23 BUDGET TRSF	04-228070-00000	(140,228)	04-228070-00000	04-228071-00000	TUITION DIFF-COBA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228070-00000	(84,471)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228070-00000	(1,172,168)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 23 BUDGET TRSF	04-228072-00000	84,471	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228073-00000	1,172,168	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	FY 23 SET ASIDES	04-228070-00000	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228070-00000	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>			<b>(\$405,039)</b>				
04-022810-Tuition Differential-Cj	FY 23 BUDGET TRSF	04-228100-00000	(33,488)	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-PROVOST	Y	N
	FY 23 BUDGET TRSF	04-228100-00000	(128,948)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228100-00000	(110,593)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 23 BUDGET TRSF	04-228101-00000	33,488	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228102-00000	128,948	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228103-00000	110,593	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	FY 23 SET ASIDES	04-228100-00000	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228100-00000	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$59,697)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-022815-Tuition Differential-Chshs	FY 23 BUDGET TRSF	04-228150-00000	(133,217)	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS PROVOST CONTINGE	Y	N
	FY 23 BUDGET TRSF	04-228150-00000	(292,087)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 23 BUDGET TRSF	04-228150-00000	(896,099)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 23 BUDGET TRSF	04-228151-00000	133,217	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228152-00000	292,087	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-228153-00000	896,099	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 23 SET ASIDES	04-228150-00000	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-228150-00000	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$248,858)</b>					
04-024001-Band Scholarship	FY 23 BUDGET TRSF	04-240010-00000	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$70,600</b>					
04-024010-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-240100-00000	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$8,000</b>					
04-024017-Choir Scholarship	FY 23 BUDGET TRSF	04-240170-00000	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
		<b>Account Total</b>	<b>\$25,000</b>					
04-024018-Coba Scholarship	FY 23 BUDGET TRSF	04-240180-00000	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$400</b>					
04-024020-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-240200-00000	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
		<b>Account Total</b>	<b>\$135,000</b>					
04-024025-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-240250-00000	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$50,000</b>					
04-024032-First-Time Graduate Student Scholar	FY 23 BUDGET TRSF	04-240320-00000	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$45,000</b>					
04-024039-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-240390-00000	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
		<b>Account Total</b>	<b>\$600</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024041-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-240410-00000	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,000</b>					
04-024060-Music Scholarship	FY 23 BUDGET TRSF	04-240600-00000	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-024063-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-240630-00000	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,500</b>					
04-024070-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-240700-00000	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$188,650</b>					
04-024075-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-240750-00000	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-024080-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-240800-00000	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,800</b>					
04-024094-Rodeo Scholarship	FY 23 BUDGET TRSF	04-240940-00000	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$109,200</b>					
04-024095-Rotc Scholarship	FY 23 BUDGET TRSF	04-240950-00000	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$66,800</b>					
04-024120-Tarleton Scholarship	FY 23 BUDGET TRSF	04-241200-00000	34,000	04-020000	04-241200-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-024123-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-241230-00000	1,500	04-020000	04-241230-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET TRSF	04-241258-00000	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241259-00000	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 23 BUDGET TRSF	04-241260-00000	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(64,500)	04-241260-00000	04-241340-00000	TSU EMPLOYEE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(53,876)	04-241260-00000	04-241350-00000	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(48,000)	04-241260-00000	04-241370-00000	TOP ACADEMIC PARTNER SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(20,000)	04-241260-00000	04-241380-00000	PHI THETA KAPPA SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(30,000)	04-241260-00000	04-241390-00000	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(95,000)	04-241260-00000	04-241410-00000	PRESIDENT'S TEXAN SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(24,000)	04-241260-00000	04-241630-00000	PROVOST HONORS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(3,000)	04-241260-00000	04-241650-00000	TARRANT COUNTY COLLEGE MATH COMPETI	Y	N
	FY 23 BUDGET TRSF	04-241260-00000	(5,000)	04-241260-00000	04-241800-00000	AGRICULTURE CONTEST SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-241262-00000	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241264-00000	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241265-00000	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241266-00000	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241267-00000	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 23 BUDGET TRSF	04-241268-00000	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
FY 23 SET ASIDES	04-241260-00000	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N	
FY 23 SET ASIDES	04-241260-00000	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024126-Designated Tuition Set-Asides	FY 23 SET ASIDES	04-241260-00000	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-241260-00000	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-241260-00000	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
<b>Account Total</b>			<b>\$4,456,624</b>					
04-024127-Tarleton Tuition Grant-Graduate	FY 23 BUDGET TRSF	04-241270-00000	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 SET ASIDES	04-241270-00000	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-241270-00000	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-241270-00000	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
<b>Account Total</b>			<b>\$272,902</b>					
04-024134-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-241340-00000	64,500	04-241260-00000	04-241340-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$64,500</b>				
04-024135-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-241350-00000	53,876	04-241260-00000	04-241350-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$53,876</b>				
04-024137-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-241370-00000	48,000	04-241260-00000	04-241370-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$48,000</b>				
04-024138-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-241380-00000	20,000	04-241260-00000	04-241380-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-024139-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-241390-00000	30,000	04-241260-00000	04-241390-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-024141-President's Texan Scholarship	FY 23 BUDGET TRSF	04-241410-00000	95,000	04-241260-00000	04-241410-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
04-024163-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-241630-00000	24,000	04-241260-00000	04-241630-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
04-024165-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-241650-00000	3,000	04-241260-00000	04-241650-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-024180-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-241800-00000	5,000	04-241260-00000	04-241800-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-024200-Engineering Scholarships	FY 23 BUDGET TRSF	04-242000-00000	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-024710-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-247100-00000	2,558,719	04-101001-00000	04-247100-00000	TUITION FEE-RESIDENT	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>					
04-024720-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-247200-00000	101,631	04-101002-00000	04-247200-00000	TUITION FEE-NONRES	N	N
	<b>Account Total</b>		<b>\$101,631</b>					
04-030020-Aux Enter Support Services	FY 23 BUDGET TRSF	04-300200-00000	(467,399)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300200-00000	(770,083)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300200-00000	(61,050)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	FY 23 BUDGET TRSF	04-300210-00000	467,399	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET TRSF	04-300220-00000	770,083	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 23 BUDGET TRSF	04-300230-00000	61,050	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
04-030030-Auxiliary Revenue Accounts	FY 23 BUDGET TRSF	04-300370-00000	(1,984,816)	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	Y	N
	<b>Account Total</b>		<b>(\$1,984,816)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030036-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-300360-00000	1,984,816	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,984,816</b>					
04-030130-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-301300-00000	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-030135-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-301350-00000	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-030150-Recreational Sports	FY 23 BUDGET TRSF	04-301500-00000	1,122,521	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 23 BUDGET TRSF	04-301515-00000	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	<b>Account Total</b>		<b>\$1,271,854</b>					
04-030190-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-301900-00000	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	<b>Account Total</b>		<b>(\$37,960)</b>					
04-030330-Dining Hall	FY 23 DEBT SERVICE	04-303300-00000	(781,062)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$781,062)</b>					
04-030340-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-303400-00000	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	FY 23 DEBT SERVICE	04-303400-00000	(1,402,988)	04-303400-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>					
04-030450-Service Mark Royalties	FY 23 BUDGET TRSF	04-304500-00000	(51,638)	04-304500-00000	04-304550-00000	LICENSING OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>					
04-030455-Licensing Operations	FY 23 BUDGET TRSF	04-304550-00000	51,638	04-304500-00000	04-304550-00000	SERVICE MARK ROYALTIES	Y	N
	<b>Account Total</b>		<b>\$51,638</b>					
04-030880-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-308800-00000	(1,122,521)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 23 BUDGET TRSF	04-308800-00000	81,861	04-308810-00000	04-308800-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	FY 23 DEBT SERVICE	04-308800-00000	(795,261)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,835,921)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-030881-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-308810-00000	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	N
	FY 23 BUDGET TRSF	04-308810-00000	(81,861)	04-308810-00000	04-308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>(\$231,194)</b>					
04-031100-Health Fee	FY 23 BUDGET TRSF	04-311000-00000	(681,678)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET TRSF	04-311000-00000	(844,220)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
	FY 23 BUDGET TRSF	04-311200-00000	681,678	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-311300-00000	844,220	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$0</b>					
04-031200-Parking	FY 23 BUDGET TRSF	04-312000-00000	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 23 BUDGET TRSF	04-312000-00000	(130,375)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 23 BUDGET TRSF	04-312000-00000	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 23 BUDGET TRSF	04-312200-00000	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 BUDGET TRSF	04-312300-00000	130,375	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 BUDGET TRSF	04-312400-00000	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
	FY 23 DEBT SERVICE	04-312000-00000	(1,082,385)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,082,385)</b>					
04-034021-Football Scholarships	FY 23 BUDGET TRSF	04-340210-00000	1,425,893	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$1,425,893</b>					
04-034024-Volleyball Scholarships	FY 23 BUDGET TRSF	04-340240-00000	271,599	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-034025-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-340250-00000	294,232	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$294,232</b>					
04-034026-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-340260-00000	339,498	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$339,498</b>					
04-034027-Mens Track Scholarships	FY 23 BUDGET TRSF	04-340270-00000	226,332	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$226,332</b>					
04-034028-Womens Track Scholarships	FY 23 BUDGET TRSF	04-340280-00000	271,599	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-034029-Golf Scholarships	FY 23 BUDGET TRSF	04-340290-00000	135,799	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$135,799</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-034030-Tennis Scholarships	FY 23 BUDGET TRSF	04-340300-00000	158,433	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$158,433</b>					
04-034031-Softball Scholarships	FY 23 BUDGET TRSF	04-340310-00000	271,599	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$271,599</b>					
04-034032-Baseball Scholarships	FY 23 BUDGET TRSF	04-340320-00000	248,965	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$248,965</b>					
04-034033-Cheer Scholarships	FY 23 BUDGET TRSF	04-340330-00000	24,500	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-340335-00000	15,300	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$39,800</b>					
04-034036-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-340360-00000	101,849	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$101,849</b>					
04-034037-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-340370-00000	181,066	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$181,066</b>					
04-035000-Athletics	FY 23 ATHLETIC SUPPORT	04-350001-00000	3,400,000	04-200000-00000	04-350001-00000	DESIGNATED TUITION-REVENUE	Y	N
	FY 23 ATHLETIC SUPPORT	04-350001-00000	850,000	04-201000-00000	04-350001-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(1,425,893)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(294,232)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(339,498)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(226,332)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(135,799)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(158,433)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(271,599)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(248,965)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(24,500)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(15,300)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(101,849)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(181,066)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(813,733)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(800,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(1,587,939)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350001-00000	(500,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(583,800)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(84,341)	04-350001-00000	04-350030-00001	GENERAL EXPENSES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(241,152)	04-350001-00000	04-350030-00007	SALARIES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(152,600)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(292,163)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(237,904)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(400,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(447,422)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(84,341)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(237,428)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(75,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(80,880)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(75,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(81,576)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(661,495)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(57,881)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(82,000)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(225,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(160,656)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(250,076)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(103,930)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(115,199)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(46,956)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(109,273)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(389,741)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(316,592)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350001-00000	(175,785)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(302,181)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(232,283)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(21,000)	04-350001-00000	04-351080-00000	ATHLETICS-STADIUM RENTAL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(109,273)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	(355,718)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMEN'S ADM	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	350,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	143,173	04-351065-00000	04-350001-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	1,000,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	350,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-350001-00000	25,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-350005-00000	813,733	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350010-00001	800,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350010-00007	1,587,939	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350020-00001	500,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350020-00007	583,800	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350030-00001	84,341	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350030-00007	241,152	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350040-00001	200,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350040-00007	152,600	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350050-00001	292,163	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350050-00007	237,904	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350060-00001	400,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350060-00007	447,422	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350070-00001	84,341	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350080-00001	200,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350080-00007	237,428	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350090-00001	75,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350090-00007	80,880	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350095-00001	75,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350095-00007	81,576	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350100-35019	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350120-00000	661,495	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-035000-Athletics	FY 23 BUDGET TRSF	04-350130-00001	57,881	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350130-00007	82,000	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350140-00001	225,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350140-00007	160,656	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350150-00000	250,076	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350160-00000	103,930	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350165-00000	115,199	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350180-00000	46,956	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350190-00000	109,273	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350195-00000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350198-00000	389,741	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350230-00000	316,592	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350470-00000	175,785	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350500-00000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-350750-00000	302,181	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 DEBT SERVICE	04-350001-00000	(301,375)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 23 SSC ALLOCATION	04-350001-00000	(421,934)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 SSC ALLOCATION	04-350005-00000	421,934	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$1,231,860</b>				
04-035100-Athletics Auxiliary Revenue	FY 23 BUDGET TRSF	04-351045-00000	232,283	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351050-00000	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351055-00000	(350,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351065-00000	(143,173)	04-351065-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351080-00000	21,000	04-350001-00000	04-351080-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351090-00000	109,273	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351095-00000	355,718	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00001	(1,000,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00002	(350,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-351200-00006	(25,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>(\$1,249,899)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-036000-Housing	FY 23 BUDGET TRSF	04-360000-00000	(469,000)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-360000-00000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 23 BUDGET TRSF	04-360000-00000	(6,716,637)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-360100-00000	469,000	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 23 BUDGET TRSF	04-360150-00000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
	FY 23 BUDGET TRSF	04-360200-00000	6,716,637	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
	FY 23 DEBT SERVICE	04-360000-00000	(10,794,806)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET- ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-360000-00000	(4,609,784)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 SSC ALLOCATION	04-360100-00000	4,609,784	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>(\$10,794,806)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-100102-Educational & General State Support	FY 23 DEBT SERVICE	04-010010	(19,482,888)	04-100102-00000	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 23 SPECIAL ITEMS	04-010010	(75,049)	04-100102-00000	04-180140-00000	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(470,182)	04-100102-00000	04-180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(68,360)	04-100102-00000	04-180170-00000	AGRICULTURE CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(15,433)	04-100102-00000	04-181000-00000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(848,483)	04-100102-00000	04-181600-00000	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(1,000,000)	04-100102-00000	04-181650-00000	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 23 SPECIAL ITEMS	04-010010	(300,000)	04-100102-00000	04-181700-00000	INSTITUTIONAL ENHANCEMENT	Y	N
	FY 23 UNAPPROPRIATED INCOME	04-010010	(34,101,378)	04-100102-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$56,361,773)</b>					
04-100103-E&G-Texas Comprehensive Research Fu	FY 23 RDF FUNDS	04-010010	(434,548)	04-100103-00000	04-150290-00000	COMPREHENSIVE RESEARCH FUNDS	Y	N
	<b>Account Total</b>			<b>(\$434,548)</b>				
04-100302-Fica Contributions	FY 23 BUDGET TRSF	04-010010	(2,640,000)	04-100302-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$2,640,000)</b>				
04-100342-Group Ins-State Contribution-Ers	FY 23 BUDGET TRSF	04-010010	(5,921,171)	04-100342-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$5,921,171)</b>				
04-100397-Hazlewood Exemption Revenue	HAZLEWOOD EXEMPTIONS FY 23	04-010010	(298,423)	04-100397-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$298,423)</b>				
04-100412-Trs/Orp State Paid Direct	FY 23 BUDGET TRSF	04-010010	(2,800,000)	04-100412-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$2,800,000)</b>				
04-100422-Uci State Paid Direct	FY 23 BUDGET TRSF	04-010010	(35,000)	04-100422-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$35,000)</b>				
04-101001-Tuition Fee-Resident	FY 23 SET ASIDES	04-010020	(2,558,719)	04-101001-00000	04-247100-00000	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	(14,729,861)	04-101001-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$17,288,580)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-101002-Tuition Fee-Nonres	FY 23 SET ASIDES	04-010020	(101,631)	04-101002-00000	04-247200-00000	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 23 UNAPPROPRIATED INCOME	04-010020	(1,920,630)	04-101002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,022,261)</b>					
04-101005-Tuition - 3-Peat Courses	FY 23 BUDGET TRSF	04-010020	(272,400)	04-101005-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$272,400)</b>					
04-101006-Tuition - Excessive Hours	FY 23 BUDGET TRSF	04-010020	(380,560)	04-101006-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$380,560)</b>					
04-101010-Laboratory Fees	FY 23 BUDGET TRSF	04-010025	(315,972)	04-101010-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$315,972)</b>					
04-101015-Tuition Discounts And Allowances	FY 23 BUDGET TRSF	04-010020	5,984,617	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>\$5,984,617</b>					
04-102002-Interest-Local Funds Time	FY 23 BUDGET TRSF	04-010030	(168,659)	04-102002-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$168,659)</b>					
04-102009-Miscellaneous Income	FY 23 BUDGET TRSF	04-010030	(1,167)	04-102009-00000	04-010990	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,167)</b>					
04-103101-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-010040	(80,485)	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$80,485)</b>					
04-103102-Meats Laboratory-Livestock	TRSF REVENUE TO EXPENSE ACCT	04-010040	(124,627)	04-103102-00000	04-138101-00000	MEATS LAB	Y	N
	<b>Account Total</b>		<b>(\$124,627)</b>					
04-103103-Horticulture Center-Plants	TRSF REVENUE TO EXPENSE ACCT	04-010040	(12,124)	04-103103-00000	04-138102-00000	HORTICULTURE CENTER	Y	N
	<b>Account Total</b>		<b>(\$12,124)</b>					
04-103109-Physical Education Swimming Pool	TRSF REVENUE TO EXPENSE ACCT	04-010040	(13,141)	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>(\$13,141)</b>					
04-120100-President's Office	FY 23 BUDGET TRSF	04-011000	418,350	04-010990	04-120100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$418,350</b>					
04-120110-Vice President Academic Affairs	FY 23 BUDGET TRSF	04-011000	117,170	04-010990	04-120110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$117,170</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120120-Vp Finance & Admin	FY 23 BUDGET TRSF	04-011000	430,120	04-010990	04-120120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$430,120</b>					
04-120130-University Web Services	FY 23 BUDGET TRSF	04-011000	73,740	04-010990	04-120130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$73,740</b>					
04-120140-Business Services	FY 23 BUDGET TRSF	04-011000	824,993	04-010990	04-120140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$824,993</b>					
04-120145-Purchasing And Support Services	FY 23 BUDGET TRSF	04-011000	225,485	04-010990	04-120145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$225,485</b>					
04-120148-Hub Program	FY 23 BUDGET TRSF	04-011000	71,525	04-010990	04-120148-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$71,525</b>					
04-120160-Student Financial Aid	FY 23 BUDGET TRSF	04-011000	394,488	04-010990	04-120160-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$394,488</b>					
04-120170-Student Affairs State	FY 23 BUDGET TRSF	04-011000	393,115	04-010990	04-120170-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$393,115</b>					
04-120180-Registrar's Office	FY 23 BUDGET TRSF	04-011000	468,673	04-010990	04-120180-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$468,673</b>					
04-120190-Employee Services	FY 23 BUDGET TRSF	04-011000	710,861	04-010990	04-120190-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$710,861</b>					
04-120201-Group Insurance-Gr-Instit Support	FY 23 BUDGET TRSF	04-019000	982,880	04-010990	04-120201-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$982,880</b>					
04-120203-Workers Compensation-Instit Support	FY 23 BUDGET TRSF	04-019000	13,923	04-010990	04-120203-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$13,923</b>					
04-120204-Orp/Trs Instit Share-Instit Support	FY 23 BUDGET TRSF	04-019000	104,561	04-010990	04-120204-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$104,561</b>					
04-120205-Orp/Trs State Share-Instit Support	FY 23 BUDGET TRSF	04-019000	334,517	04-010990	04-120205-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$334,517</b>					
04-120206-Unemployment Compensation-Inst Supt	FY 23 BUDGET TRSF	04-019000	19,022	04-010990	04-120206-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$19,022</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-120207-Longevity Pay-Institutional Support	FY 23 BUDGET TRSF	04-019000	290,000	04-010990	04-120207-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$290,000</b>					
04-120208-Group Insurance-243-Instit Support	FY 23 BUDGET TRSF	04-019000	350,703	04-010990	04-120208-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$350,703</b>					
04-120400-Vp Of Enrollment Management	FY 23 BUDGET TRSF	04-011000	538,944	04-010990	04-120400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$538,944</b>					
04-120450-Ug Recruitment-State-Salaries	FY 23 BUDGET TRSF	04-011000	110,723	04-010990	04-120450-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$110,723</b>					
04-120500-Admission Office	FY 23 BUDGET TRSF	04-011000	277,671	04-010990	04-120500-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$277,671</b>					
04-120575-Outreach & Off-Campus Programs	FY 23 BUDGET TRSF	04-011000	197,691	04-010990	04-120575-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$197,691</b>					
04-121210-Clyde Wells Fine Arts Center	FY 23 BUDGET TRSF	04-011000	95,903	04-010990	04-121210-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$95,903</b>					
04-121220-Planetarium	FY 23 BUDGET TRSF	04-011000	18,898	04-010990	04-121220-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$18,898</b>					
04-121240-Career Services	FY 23 BUDGET TRSF	04-011000	245,316	04-010990	04-121240-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$245,316</b>					
04-121241-Group Insurance-Gr-Student Services	FY 23 BUDGET TRSF	04-019000	352,776	04-010990	04-121241-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$352,776</b>					
04-121243-Workers Compensation-Student Servic	FY 23 BUDGET TRSF	04-019000	5,260	04-010990	04-121243-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,260</b>					
04-121244-Orp/Trs Instit Share-Student Servic	FY 23 BUDGET TRSF	04-019000	18,527	04-010990	04-121244-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$18,527</b>					
04-121245-Orp/Trs State Share-Student Service	FY 23 BUDGET TRSF	04-019000	152,967	04-010990	04-121245-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$152,967</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-121248-Group Insurance-243-Student Service	FY 23 BUDGET TRSF	04-019000	234,508	04-010990	04-121248-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$234,508</b>					
04-121250-University News And Information	FY 23 BUDGET TRSF	04-011000	229,523	04-010990	04-121250-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$229,523</b>					
04-121253-Publications/Graphic Design	FY 23 BUDGET TRSF	04-011000	78,392	04-010990	04-121253-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$78,392</b>					
04-121270-Vp For Institutional Advancement	FY 23 BUDGET TRSF	04-011000	216,946	04-010990	04-121270-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$216,946</b>					
04-121280-Institutional Research	FY 23 BUDGET TRSF	04-011000	334,473	04-010990	04-121280-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$334,473</b>					
04-121400-Merit & Equity Adjustments Res	FY 23 BUDGET TRSF	04-011000	2,161,633	04-010990	04-121400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,161,633</b>					
04-130100-Agricultural Services And Developme	FY 23 BUDGET TRSF	04-011000	1,091,263	04-010990	04-130100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,091,263</b>					
04-130110-Wses	FY 23 BUDGET TRSF	04-011000	784,633	04-010990	04-130110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$784,633</b>					
04-130115-Farm Operations-State Salaries	FY 23 BUDGET TRSF	04-011000	96,229	04-010990	04-130115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$96,229</b>					
04-130120-Animal Sciences	FY 23 BUDGET TRSF	04-011000	1,284,577	04-010990	04-130120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,284,577</b>					
04-130140-Engineering Technology	FY 23 BUDGET TRSF	04-011000	989,616	04-010990	04-130140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$989,616</b>					
04-131100-Biological Sciences	FY 23 BUDGET TRSF	04-011000	1,212,454	04-010990	04-131100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,212,454</b>					
04-131101-Medical Lab Sciences	FY 23 BUDGET TRSF	04-011000	826,985	04-010990	04-131101-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$826,985</b>					
04-131102-Nursing	FY 23 BUDGET TRSF	04-011000	2,208,051	04-010990	04-131102-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,208,051</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-131110-English And Languages	FY 23 BUDGET TRSF	04-011000	1,696,706	04-010990	04-131110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,696,706</b>					
04-131120-Mathematics	FY 23 BUDGET TRSF	04-011000	1,537,458	04-010990	04-131120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,537,458</b>					
04-131121-Computer Science & Electrical Engin	FY 23 BUDGET TRSF	04-011000	583,307	04-010990	04-131121-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$583,307</b>					
04-131122-Mechanical, Environmental & Civil	FY 23 BUDGET TRSF	04-011000	459,798	04-010990	04-131122-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$459,798</b>					
04-131130-Chemistry,Geoscience & Physics	FY 23 BUDGET TRSF	04-011000	1,556,526	04-010990	04-131130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,556,526</b>					
04-131135-Government,Legal Studies,Philosophy	FY 23 BUDGET TRSF	04-011000	821,984	04-010990	04-131135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$821,984</b>					
04-131140-Social Sciences	FY 23 BUDGET TRSF	04-011000	944,531	04-010990	04-131140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$944,531</b>					
04-131141-Criminal Justice	FY 23 BUDGET TRSF	04-011000	1,063,899	04-010990	04-131141-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,063,899</b>					
04-131142-Social Work Program	FY 23 BUDGET TRSF	04-011000	800,386	04-010990	04-131142-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$800,386</b>					
04-131145-School Of Criminology, Criminal Jus	FY 23 BUDGET TRSF	04-011000	239,102	04-010990	04-131145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$239,102</b>					
04-131151-John Tarleton Leadership Academy	FY 23 BUDGET TRSF	04-011000	326,847	04-010990	04-131151-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$326,847</b>					
04-132100-Curriculum And Instruction	FY 23 BUDGET TRSF	04-011000	1,817,193	04-010990	04-132100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,817,193</b>					
04-132110-Psychology	FY 23 BUDGET TRSF	04-011000	882,601	04-010990	04-132110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$882,601</b>					
04-132120-Fine Arts	FY 23 BUDGET TRSF	04-011000	1,532,542	04-010990	04-132120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,532,542</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-132130-Kinesiology	FY 23 BUDGET TRSF	04-011000	74,508	04-010990	04-132130-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$74,508</b>					
04-132135-Sport Science	FY 23 BUDGET TRSF	04-011000	631,204	04-010990	04-132135-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$631,204</b>					
04-132140-Health & Human Performance	FY 23 BUDGET TRSF	04-011000	696,853	04-010990	04-132140-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$696,853</b>					
04-132160-Educational Leadership/Policy Study	FY 23 BUDGET TRSF	04-011000	957,426	04-010990	04-132160-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$957,426</b>					
04-132170-Communications Studies	FY 23 BUDGET TRSF	04-011000	988,290	04-010990	04-132170-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$988,290</b>					
04-132180-Counseling	FY 23 BUDGET TRSF	04-011000	698,265	04-010990	04-132180-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$698,265</b>					
04-133100-Accounting, Finance And Economics	FY 23 BUDGET TRSF	04-011000	1,941,463	04-010990	04-133100-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,941,463</b>					
04-133120-Computer Information Systems	FY 23 BUDGET TRSF	04-011000	1,129,035	04-010990	04-133120-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,129,035</b>					
04-133130-Management	FY 23 BUDGET TRSF	04-011000	1,487,984	04-010990	04-133130-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,487,984</b>					
04-133141-Group Insurance - Gr - Instruction	FY 23 BUDGET TRSF	04-019000	2,361,174	04-010990	04-133141-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$2,361,174</b>					
04-133143-Workers Compensation-Instruction	FY 23 BUDGET TRSF	04-019000	49,761	04-010990	04-133143-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$49,761</b>					
04-133144-Orp/Trs Instit Share-Instruction	FY 23 BUDGET TRSF	04-019000	670,148	04-010990	04-133144-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$670,148</b>					
04-133145-Orp/Trs State Share-Instruction	FY 23 BUDGET TRSF	04-019000	866,277	04-010990	04-133145-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$866,277</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-133146-Unemployment Compensation-Instruct	FY 23 BUDGET TRSF	04-019000	26,954	04-010990	04-133146-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$26,954</b>					
04-133148-Group Insurance-243-Instruction	FY 23 BUDGET TRSF	04-019000	2,539,922	04-010990	04-133148-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,539,922</b>					
04-135010-Universitiy College	FY 23 BUDGET TRSF	04-011000	560,199	04-010990	04-135010-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$560,199</b>					
04-135110-Presidential Honors Program	FY 23 BUDGET TRSF	04-011000	94,445	04-010990	04-135110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$94,445</b>					
04-137015-Curriculum And Faculty Affairs	FY 23 BUDGET TRSF	04-011000	299,366	04-010990	04-137015-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$299,366</b>					
04-137020-Faculty Affairs And Development	FY 23 BUDGET TRSF	04-011000	339,686	04-010990	04-137020-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$339,686</b>					
04-137025-Academic Administration	FY 23 BUDGET TRSF	04-011000	408,501	04-010990	04-137025-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$408,501</b>					
04-137100-Academic Affairs	FY 23 BUDGET TRSF	04-011000	739,641	04-010990	04-137100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$739,641</b>					
04-137110-College Of Graduate Studies	FY 23 BUDGET TRSF	04-011000	338,350	04-010990	04-137110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$338,350</b>					
04-137115-Graduate Differential Operations	FY 23 BUDGET TRSF	04-011000	175,923	04-010990	04-137115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$175,923</b>					
04-137120-Agricultural & Natural Science	FY 23 BUDGET TRSF	04-011000	466,692	04-010990	04-137120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$466,692</b>					
04-137130-College Of Science And Technology	FY 23 BUDGET TRSF	04-011000	419,600	04-010990	04-137130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$419,600</b>					
04-137140-College Of Education	FY 23 BUDGET TRSF	04-011000	234,246	04-010990	04-137140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$234,246</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-137145-Education Preparation Services	FY 23 BUDGET TRSF	04-011000	137,185	04-010990	04-137145-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$137,185</b>					
04-137150-College Of Business Administration	FY 23 BUDGET TRSF	04-011000	555,591	04-010990	04-137150-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$555,591</b>					
04-137161-Group Insurance-Gr-Academic Support	FY 23 BUDGET TRSF	04-019000	971,113	04-010990	04-137161-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$971,113</b>					
04-137163-Workers Compensation-Academic Suppo	FY 23 BUDGET TRSF	04-019000	21,894	04-010990	04-137163-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$21,894</b>					
04-137164-Orp/Trs Instit Share-Academic Suppo	FY 23 BUDGET TRSF	04-019000	45,647	04-010990	04-137164-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$45,647</b>					
04-137165-Orp/Trs State Share-Academic Suppor	FY 23 BUDGET TRSF	04-019000	493,592	04-010990	04-137165-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$493,592</b>					
04-137168-Group Insurance-243-Academic Suppor	FY 23 BUDGET TRSF	04-019000	141,249	04-010990	04-137168-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$141,249</b>					
04-137170-College Of Liberal And Fine Arts	FY 23 BUDGET TRSF	04-011000	328,723	04-010990	04-137170-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$328,723</b>					
04-137190-College Of Health & Service Profess	FY 23 BUDGET TRSF	04-011000	481,682	04-010990	04-137190-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$481,682</b>					
04-137195-Strategic Academic Initiatives-Sala	FY 23 BUDGET TRSF	04-011000	52,131	04-010990	04-137195-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$52,131</b>					
04-138100-Farm Operations	TRSF REVENUE TO EXPENSE ACCT	04-013800	80,485	04-103101-00000	04-138100-00000	FARM OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$80,485</b>					
04-138101-Meats Lab	TRSF REVENUE TO EXPENSE ACCT	04-013800	124,627	04-103102-00000	04-138101-00000	MEATS LABORATORY-LIVESTOCK	Y	N
	<b>Account Total</b>		<b>\$124,627</b>					
04-138102-Horticulture Center	TRSF REVENUE TO EXPENSE ACCT	04-013800	12,124	04-103103-00000	04-138102-00000	HORTICULTURE CENTER-PLANTS	Y	N
	<b>Account Total</b>		<b>\$12,124</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-138200-Physical Education Swimming Pool	TRSF REVENUE TO EXPENSE ACCT	04-013800	13,141	04-103109-00000	04-138200-00000	PHYSICAL EDUCATION SWIMMING POOL	Y	N
	<b>Account Total</b>		<b>\$13,141</b>					
04-140200-Library-Other	FY 23 BUDGET TRSF	04-011000	1,005,834	04-010990	04-140200-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,005,834</b>					
04-150011-Group Insurance -Gr - Research	FY 23 BUDGET TRSF	04-019000	308,917	04-010990	04-150011-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$308,917</b>					
04-150013-Workers Compensation-Research	FY 23 BUDGET TRSF	04-019000	11,893	04-010990	04-150013-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$11,893</b>					
04-150014-Orp/Trs Instit Share-Research	FY 23 BUDGET TRSF	04-019000	28,047	04-010990	04-150014-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$28,047</b>					
04-150015-Orp/Trs State Share-Research	FY 23 BUDGET TRSF	04-019000	191,048	04-010990	04-150015-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$191,048</b>					
04-150290-Comprehensive Research Funds	FY 23 RDF FUNDS	04-015100	434,548	04-100103-00000	04-150290-00000	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
	<b>Account Total</b>		<b>\$434,548</b>					
04-165110-Fica Contributions-Instruction	FY 23 BUDGET TRSF	04-016500	1,574,332	04-010990	04-165110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,574,332</b>					
04-165115-Fica Contributions-Research	FY 23 BUDGET TRSF	04-016500	55,998	04-010990	04-165115-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$55,998</b>					
04-165125-Fica Contributions-Academic Support	FY 23 BUDGET TRSF	04-016500	323,035	04-010990	04-165125-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$323,035</b>					
04-165130-Fica Contributions-Student Services	FY 23 BUDGET TRSF	04-016500	134,663	04-010990	04-165130-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$134,663</b>					
04-165135-Fica Contributions-Instit Support	FY 23 BUDGET TRSF	04-016500	336,540	04-010990	04-165135-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$336,540</b>					
04-165140-Fica Contributions-Plant	FY 23 BUDGET TRSF	04-016500	51,150	04-010990	04-165140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$51,150</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-166210-Fica Contributions-243-Instruction	FY 23 BUDGET TRSF	04-016600	688,872	04-010990	04-166210-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$688,872</b>					
04-166225-Fica Contributions-243-Academic Sup	FY 23 BUDGET TRSF	04-016600	46,026	04-010990	04-166225-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$46,026</b>					
04-166230-Fica Contributions-243-Student Serv	FY 23 BUDGET TRSF	04-016600	18,633	04-010990	04-166230-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$18,633</b>					
04-166235-Fica Contributions-243-Instit Suppo	FY 23 BUDGET TRSF	04-016600	99,699	04-010990	04-166235-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$99,699</b>					
04-170111-Group Insurance - Gr - Plant	FY 23 BUDGET TRSF	04-019000	123,702	04-010990	04-170111-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$123,702</b>					
04-170113-Workers Compensation-Plant	FY 23 BUDGET TRSF	04-019000	1,796	04-010990	04-170113-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,796</b>					
04-170115-Orp/Trs State Share-Plant	FY 23 BUDGET TRSF	04-019000	51,836	04-010990	04-170115-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$51,836</b>					
04-170118-Group Insurance-243-Plant	FY 23 BUDGET TRSF	04-019000	731,717	04-010990	04-170118-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$731,717</b>					
04-176200-Risk Management	FY 23 BUDGET TRSF	04-011000	287,322	04-010990	04-176200-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$287,322</b>					
04-176450-University Compliance	FY 23 BUDGET TRSF	04-011000	455,705	04-010990	04-176450-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$455,705</b>					
04-180106-Tuition Discounts And Allowances	FY 23 BUDGET TRSF	04-018000	(5,984,617)	04-180106-00000	04-101015-00000	TUITION DISCOUNTS AND ALLOWANCES	Y	N
<b>Account Total</b>			<b>(\$5,984,617)</b>					
04-180140-Small Business Development Center	FY 23 SPECIAL ITEMS	04-018000	75,049	04-100102-00000	04-180140-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>\$75,049</b>					
04-180150-Institute Applied Environment Rsrch	FY 23 SPECIAL ITEMS	04-018000	470,182	04-100102-00000	04-180150-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
<b>Account Total</b>			<b>\$470,182</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-180170-Agriculture Center	FY 23 SPECIAL ITEMS	04-018000	68,360	04-100102-00000	04-180170-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$68,360</b>					
04-181000-Southwest Metroplex Outreach	FY 23 SPECIAL ITEMS	04-018000	15,433	04-100102-00000	04-181000-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$15,433</b>					
04-181600-Multi-Institution Teaching Center	FY 23 SPECIAL ITEMS	04-018000	848,483	04-100102-00000	04-181600-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$848,483</b>					
04-181650-Health Sciences And Rural Health	FY 23 SPECIAL ITEMS	04-018000	1,000,000	04-100102-00000	04-181650-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
04-181700-Institutional Enhancement	FY 23 SPECIAL ITEMS	04-018000	300,000	04-100102-00000	04-181700-00000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
04-200000-Designated Tuition-Revenue	FY 23 ATHLETIC SUPPORT	04-020000	(3,400,000)	04-200000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET SET ASIDES GR	04-020000	(200,246)	04-200000-00000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N
	FY 23 BUDGET SET ASIDES UG	04-020000	(3,964,447)	04-200000-00000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 23 BUDGET TRSF	04-020000	(35,735,782)	04-200000-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 DEBT SERVICE	04-020000	(1,371,491)	04-200000-00000	04-020001	DESIGNATED DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$44,671,966)</b>					
04-200001-Designated Tuition-Revenue-Rellis	FY 23 BUDGET TRSF	04-020000	(661,499)	04-200001-00000	04-200730-00000	RELLIS SALARIES	Y	N
	<b>Account Total</b>		<b>(\$661,499)</b>					
04-200101-President's Office	FY 23 BUDGET TRSF	04-020000	535,828	04-020000	04-200101-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$535,828</b>					
04-200103-Tarleton Series Publication	FY 23 BUDGET TRSF	04-020000	42,831	04-020000	04-200103-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$42,831</b>					
04-200104-Institutional Memberships	FY 23 BUDGET TRSF	04-020000	43,000	04-020000	04-200104-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$43,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200105-Employee Performance Awards	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200105-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200106-Trogdon House Operations	FY 23 BUDGET TRSF	04-020000	6,500	04-020000	04-200106-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,500</b>					
04-200151-Institutional Advancement	FY 23 BUDGET TRSF	04-020000	68,620	04-020000	04-200151-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$68,620</b>					
04-200152-Institutional Advancement Contingen	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200152-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Donor Engagement	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Coaes And Sa	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00004	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Cob And Cogs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00005	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Coe And Chshs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Do Operations-Colfa	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200153-00006	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200153-Major Gifts	FY 23 BUDGET TRSF	04-020000	328,702	04-020000	04-200153-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$328,702</b>					
04-200154-University News And Information	FY 23 BUDGET TRSF	04-020000	40,360	04-020000	04-200154-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,360</b>					
04-200155-Engagement/Devel Opportunities	FY 23 BUDGET TRSF	04-020000	65,000	04-020000	04-200155-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
04-200156-Advertising - Stephenville	FY 23 BUDGET TRSF	04-020000	316,139	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	SOCIAL MEDIA ASSESSMENT	04-020000	16,800	04-020000	04-200156-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$332,939</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200157-Annual Giving Programs	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200157-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200157-Annual Giving Special Projects	FY 23 BUDGET TRSF	04-020000	15,000	04-020000	04-200157-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-200157-Development Activities	FY 23 BUDGET TRSF	04-020000	242,150	04-020000	04-200157-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$242,150</b>					
04-200158-Publications/Graphic Design - Local	FY 23 BUDGET TRSF	04-020000	159,867	04-020000	04-200158-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$159,867</b>					
04-200159-Alumni Engagement	FY 23 BUDGET TRSF	04-020000	249,651	04-020000	04-200159-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$249,651</b>					
04-200160-Marcom-Operations	FY 23 BUDGET TRSF	04-020000	33,600	04-020000	04-200160-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,600</b>					
04-200161-Capital Campaign	FY 23 BUDGET TRSF	04-020000	70,000	04-020000	04-200161-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
04-200162-Advancement Services	FY 23 BUDGET TRSF	04-020000	307,863	04-020000	04-200162-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$307,863</b>					
04-200163-Chamber Memberships	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200163-00003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200163-Governmental Relations	FY 23 BUDGET TRSF	04-020000	27,023	04-020000	04-200163-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,023</b>					
04-200163-Sponsorships	FY 23 BUDGET TRSF	04-020000	2,500	04-020000	04-200163-00002	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
04-200165-Art Collection Maintenance	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200165-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200168-Advancement & External Relations	FY 23 BUDGET TRSF	04-020000	169,603	04-020000	04-200168-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$169,603</b>					
04-200204-Student Affairs - Fort Worth	FY 23 BUDGET TRSF	04-020000	18,467	04-020000	04-200204-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$18,467</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200206-Employee Wellness Program	FY 23 BUDGET TRSF	04-020000	50,707	04-020000	04-200206-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,707</b>					
04-200207-Student Affairs Operating Contingen	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200207-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200208-University Mail Service	FY 23 BUDGET TRSF	04-020000	134,528	04-020000	04-200208-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$134,528</b>					
04-200251-Accounting, Finance & Economics	FY 23 BUDGET TRSF	04-020000	93,700	04-020000	04-200251-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$93,700</b>					
04-200252-College Of Business Admin - Local	FY 23 BUDGET TRSF	04-020000	19,500	04-020000	04-200252-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$19,500</b>					
04-200253-Computer Information Systems	FY 23 BUDGET TRSF	04-020000	26,057	04-020000	04-200253-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$26,057</b>					
04-200254-Management	FY 23 BUDGET TRSF	04-020000	28,077	04-020000	04-200254-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,077</b>					
04-200255-Small Business Develop Ctr Matching	FY 23 BUDGET TRSF	04-020000	19,984	04-020000	04-200255-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$19,984</b>					
04-200259-Coba Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	62,290	04-020000	04-200259-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,290</b>					
04-200300-Biological Sciences	FY 23 BUDGET TRSF	04-020000	95,110	04-020000	04-200300-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$95,110</b>					
04-200301-Biological Sciences - Salaries	FY 23 BUDGET TRSF	04-020000	60,361	04-020000	04-200301-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,361</b>					
04-200302-Chemistry & Geoscience & Physics	FY 23 BUDGET TRSF	04-020000	128,000	04-020000	04-200302-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$128,000</b>					
04-200303-Chem, Geosc & Physics - Salaries	FY 23 BUDGET TRSF	04-020000	146,032	04-020000	04-200303-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$146,032</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200304-Observatory Operations - Local	FY 23 BUDGET TRSF	04-020000	15,720	04-020000	04-200304-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,720</b>					
04-200305-Planetarium-Local	FY 23 BUDGET TRSF	04-020000	38,130	04-020000	04-200305-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,130</b>					
04-200306-College Science & Technology-Local	FY 23 BUDGET TRSF	04-020000	118,777	04-020000	04-200306-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$118,777</b>					
04-200307-Computer Science & Electrical Engr-	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200307-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200309-Engineering Technology Local Operat	FY 23 BUDGET TRSF	04-020000	35,834	04-020000	04-200309-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$35,834</b>					
04-200310-Mathematics	FY 23 BUDGET TRSF	04-020000	41,540	04-020000	04-200310-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$41,540</b>					
04-200311-Mathematics Local-Salaries	FY 23 BUDGET TRSF	04-020000	41,785	04-020000	04-200311-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$41,785</b>					
04-200312-Medical Lab Sciences	FY 23 BUDGET TRSF	04-020000	107,188	04-020000	04-200312-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$107,188</b>					
04-200313-Nursing	FY 23 BUDGET TRSF	04-020000	181,798	04-020000	04-200313-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$181,798</b>					
04-200314-Nursing Local Salaries	FY 23 BUDGET TRSF	04-020000	40,264	04-020000	04-200314-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,264</b>					
04-200315-Social Work Program	FY 23 BUDGET TRSF	04-020000	72,837	04-020000	04-200315-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,837</b>					
04-200316-College Science & Tech - Salaries	FY 23 BUDGET TRSF	04-020000	44,918	04-020000	04-200316-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$44,918</b>					
04-200317-Computer Science & Electrical Engr-	FY 23 BUDGET TRSF	04-020000	14,710	04-020000	04-200317-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$14,710</b>					
04-200318-School Of Engineering-Local Salary	FY 23 BUDGET TRSF	04-020000	37,096	04-020000	04-200318-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$37,096</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200319-School Of Engineering-Local Operati	FY 23 BUDGET TRSF	04-020000	33,220	04-020000	04-200319-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,220</b>					
04-200320-Mech, Environ, & Civil-Local Oper	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200320-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200321-Mech, Environ, & Civil-Local Salary	FY 23 BUDGET TRSF	04-020000	14,710	04-020000	04-200321-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$14,710</b>					
04-200329-Cost Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	49,600	04-020000	04-200329-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$49,600</b>					
04-200350-College Of Health Sciences & Human	FY 23 BUDGET TRSF	04-020000	20,376	04-020000	04-200350-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,376</b>					
04-200359-Chshs Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	32,177	04-020000	04-200359-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,177</b>					
04-200402-Communication Studies	FY 23 BUDGET TRSF	04-020000	43,523	04-020000	04-200402-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$43,523</b>					
04-200403-English & Languages-Local	FY 23 BUDGET TRSF	04-020000	50,875	04-020000	04-200403-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,875</b>					
04-200404-University Writing Center	FY 23 BUDGET TRSF	04-020000	11,000	04-020000	04-200404-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
04-200405-English & Languages	FY 23 BUDGET TRSF	04-020000	20,500	04-020000	04-200405-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,500</b>					
04-200406-Fine Arts Operations	FY 23 BUDGET TRSF	04-020000	264,881	04-020000	04-200406-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$264,881</b>					
04-200407-Fine Arts Center Operations	FY 23 BUDGET TRSF	04-020000	57,952	04-020000	04-200407-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$57,952</b>					
04-200409-Kurt Radio Station - Designated	FY 23 BUDGET TRSF	04-020000	61,613	04-020000	04-200409-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$61,613</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200410-History, Geography/ Gis & Sociology	FY 23 BUDGET TRSF	04-020000	62,298	04-020000	04-200410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,298</b>					
04-200412-Colfa-Local	FY 23 BUDGET TRSF	04-020000	99,343	04-020000	04-200412-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$99,343</b>					
04-200413-Military Science	FY 23 BUDGET TRSF	04-020000	10,066	04-020000	04-200413-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,066</b>					
04-200414-School Of Criminology, Criminal Jus	FY 23 BUDGET TRSF	04-020000	66,859	04-020000	04-200414-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$66,859</b>					
04-200416-John Tarleton Leadership Academy-Lo	FY 23 BUDGET TRSF	04-020000	167,550	04-020000	04-200416-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$167,550</b>					
04-200417-Government, Legal Studies & Phil	FY 23 BUDGET TRSF	04-020000	28,308	04-020000	04-200417-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,308</b>					
04-200429-Colfa Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	182,136	04-020000	04-200429-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$182,136</b>					
04-200430-Public Administration	FY 23 BUDGET TRSF	04-020000	22,000	04-020000	04-200430-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
04-200500-Ed Leadership & Policy Studies-Loca	FY 23 BUDGET TRSF	04-020000	47,510	04-020000	04-200500-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$47,510</b>					
04-200502-Curriculum & Instruction	FY 23 BUDGET TRSF	04-020000	99,369	04-020000	04-200502-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$99,369</b>					
04-200503-Psycle Training Program	FY 23 BUDGET TRSF	04-020000	1,000	04-020000	04-200503-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
04-200505-Kinesiology-Local	FY 23 BUDGET TRSF	04-020000	60,011	04-020000	04-200505-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,011</b>					
04-200506-Sports Medicine-Local	FY 23 BUDGET TRSF	04-020000	1,000	04-020000	04-200506-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
04-200507-Psychology	FY 23 BUDGET TRSF	04-020000	82,280	04-020000	04-200507-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$82,280</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200508-College Of Education Local	FY 23 BUDGET TRSF	04-020000	94,030	04-020000	04-200508-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$94,030</b>					
04-200509-Counseling	FY 23 BUDGET TRSF	04-020000	47,587	04-020000	04-200509-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$47,587</b>					
04-200510-Swimming Pool-Local	FY 23 BUDGET TRSF	04-020000	6,359	04-020000	04-200510-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,359</b>					
04-200511-Educator Preparation Services	FY 23 BUDGET TRSF	04-020000	81,469	04-020000	04-200511-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$81,469</b>					
04-200512-Sport Science Local	FY 23 BUDGET TRSF	04-020000	55,823	04-020000	04-200512-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$55,823</b>					
04-200516-Health & Human Performance	FY 23 BUDGET TRSF	04-020000	62,532	04-020000	04-200516-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$62,532</b>					
04-200529-Coe Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	75,000	04-020000	04-200529-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-200600-Tarleton Agricultural Communicators	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200601-Ag Svcs & Development	FY 23 BUDGET TRSF	04-020000	79,483	04-020000	04-200601-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$79,483</b>					
04-200602-Wildlife & Natural Resources	FY 23 BUDGET TRSF	04-020000	100,051	04-020000	04-200602-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$100,051</b>					
04-200603-Vet-Tech Program-Local	FY 23 BUDGET TRSF	04-020000	72,000	04-020000	04-200603-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
04-200604-Animal Science	FY 23 BUDGET TRSF	04-020000	76,038	04-020000	04-200604-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$76,038</b>					
04-200607-College Of Ag & Natural Sciences-Lo	FY 23 BUDGET TRSF	04-020000	185,788	04-020000	04-200607-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$185,788</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200608-Farm Operations-Local	FY 23 BUDGET TRSF	04-020000	341,795	04-020000	04-200608-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$341,795</b>					
04-200614-Coaes-Local Salaries	FY 23 BUDGET TRSF	04-020000	72,526	04-020000	04-200614-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,526</b>					
04-200629-Coaes Advertising & Hospitality	FY 23 BUDGET TRSF	04-020000	79,652	04-020000	04-200629-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$79,652</b>					
04-200630-Academic Administration-Operating	FY 23 BUDGET TRSF	04-020000	7,000	04-020000	04-200630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
04-200631-Cafa-Operating	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200631-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200632-Sass-Operating	FY 23 BUDGET TRSF	04-020000	5,000	04-020000	04-200632-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-200633-Sacin-Operating	FY 23 BUDGET TRSF	04-020000	3,000	04-020000	04-200633-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-200650-Research, Innovation And Economic D	FY 23 BUDGET TRSF	04-020000	551,667	04-020000	04-200650-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$551,667</b>					
04-200700-Education Instructional Support-Loc	FY 23 BUDGET TRSF	04-020000	350,206	04-020000	04-200700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$350,206</b>					
04-200701-Academic Affairs	FY 23 BUDGET TRSF	04-020000	11,000	04-020000	04-200701-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
04-200702-Undergrad Studies & Academic Asmt	FY 23 BUDGET TRSF	04-020000	13,788	04-020000	04-200702-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$13,788</b>					
04-200704-Faculty Programming	FY 23 BUDGET TRSF	04-020000	33,542	04-020000	04-200704-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,542</b>					
04-200705-Faculty Salary Support	FY 23 BUDGET TRSF	04-020000	3,150,000	04-020000	04-200705-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,150,000</b>					
04-200707-Applied & Experiential Learning Op	FY 23 BUDGET TRSF	04-020000	60,356	04-020000	04-200707-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,356</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200708-Speakers Symposium	FY 23 BUDGET TRSF	04-020000	10,500	04-020000	04-200708-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$10,500</b>					
04-200709-Sacs-Institutional Accreditation	FY 23 BUDGET TRSF	04-020000	99,926	04-020000	04-200709-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$99,926</b>					
04-200710-Military Services Center	FY 23 BUDGET TRSF	04-020000	49,660	04-020000	04-200710-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$49,660</b>					
04-200713-Placement Office-Local	FY 23 BUDGET TRSF	04-020000	76,900	04-020000	04-200713-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$76,900</b>					
04-200716-Faculty Senate	FY 23 BUDGET TRSF	04-020000	4,000	04-020000	04-200716-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
04-200718-University College Programs-Local	FY 23 BUDGET TRSF	04-020000	76,512	04-020000	04-200718-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$76,512</b>					
04-200719-Testing Center	FY 23 BUDGET TRSF	04-020000	80,255	04-020000	04-200719-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$80,255</b>					
04-200720-Honors College-Local	FY 23 BUDGET TRSF	04-020000	29,992	04-020000	04-200720-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$29,992</b>					
04-200722-Study Abroad Operations	FY 23 BUDGET TRSF	04-020000	35,040	04-020000	04-200722-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$35,040</b>					
04-200724-Institutional Research	FY 23 BUDGET TRSF	04-020000	9,140	04-020000	04-200724-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$9,140</b>					
04-200725-Library-Other-Local	FY 23 BUDGET TRSF	04-020000	382,865	04-020000	04-200725-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$382,865</b>					
04-200726-Dean/Avp Contingency	FY 23 BUDGET TRSF	04-020000	75,000	04-020000	04-200726-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
04-200730-Rellis Salaries	FY 23 BUDGET TRSF	04-020000	661,499	04-200001-00000	04-200730-00000	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
<b>Account Total</b>			<b>\$661,499</b>					
04-200759-Acad Affairs-Advertising & Hospital	FY 23 BUDGET TRSF	04-020000	107,732	04-020000	04-200759-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$107,732</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200780-College Of Graduate Studies	FY 23 BUDGET TRSF	04-020000	177,829	04-020000	04-200780-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$177,829</b>					
04-200781-Ga Salary Pool	FY 23 BUDGET TRSF	04-020000	1,119,967	04-020000	04-200781-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,119,967</b>					
04-200783-Office Of Faculty Research-Local	FY 23 BUDGET TRSF	04-020000	8,233	04-020000	04-200783-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$8,233</b>					
04-200785-Enrollment Management Contingency	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200785-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200787-Ori Operating Local	FY 23 BUDGET TRSF	04-020000	2,000	04-020000	04-200787-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-200803-Student Employment Initiative-Non A	FY 23 BUDGET TRSF	04-020000	237,540	04-020000	04-200803-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$237,540</b>					
04-200815-Office Of Scholarships-Local	FY 23 BUDGET TRSF	04-020000	119,819	04-020000	04-200815-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$119,819</b>					
04-200816-Admission Office	FY 23 BUDGET TRSF	04-020000	141,275	04-020000	04-200816-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$141,275</b>					
04-200817-Ug Recruitment-Local Salaries	FY 23 BUDGET TRSF	04-020000	577,653	04-020000	04-200817-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$577,653</b>					
04-200820-Re-Entry Initiative	FY 23 BUDGET TRSF	04-020000	85,795	04-020000	04-200820-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$85,795</b>					
04-200901-Business Services	FY 23 BUDGET TRSF	04-020000	125,893	04-020000	04-200901-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$125,893</b>					
04-200902-Cash Management Operations	FY 23 BUDGET TRSF	04-020000	400,000	04-020000	04-200902-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
04-200903-Tamus Energy Management Program	SYSTEM ENERGY MGMT PRGM	04-020000	30,000	04-020000	04-200903-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-200904-Lump Sum Set Aside Assessment	FY 23 BUDGET TRSF	04-020000	230,000	04-020000	04-200904-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$230,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200908-Designated Tuition Operating Contin	FY 23 BUDGET TRSF	04-020000	1,277,437	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
	SELF INSURED PROPERTY	04-020000	808,150	04-020000	04-200908-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$2,085,587</b>					
04-200914-Ssc Facilities Contract	FY 23 SSC ALLOCATION	04-020000	5,114,346	04-020000	04-200914-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$5,114,346</b>				
04-200915-Orp-Institutional Share	FY 23 BUDGET TRSF	04-020000	50,000	04-020000	04-200915-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
04-200916-Tamus Assessment	ADMIN COST- AGGIE BUY	04-020000	11,500	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	AGGIE BUY SOFTWARE ASSESS	04-020000	40,090	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	BUSINESS OBJECTS ASSESS	04-020000	7,911	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FINANCE REPLATFORM ASSESS	04-020000	22,528	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-020000	435,738	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	PCI SHARED SERVICES ASSES	04-020000	11,022	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SEC ONE TIME CAPITAL	04-020000	27,424	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	RESEARCH SECURITY OFFICER	04-020000	48,387	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SECURITY OPS CENTER	04-020000	167,325	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	STATE REL OFFICE SPACE	04-020000	13,539	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
	SYS WIDE PAY PLAN	04-020000	8,200	04-020000	04-200916-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$793,664</b>					
04-200918-Purchased Utilities - E&G	FY 23 BUDGET TRSF	04-020000	2,935,769	04-020000	04-200918-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$2,935,769</b>				
04-200921-Employee Services	FY 23 BUDGET TRSF	04-020000	264,650	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	I9 ASSESSMENT	04-020000	3,248	04-020000	04-200921-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$267,898</b>				
04-200922-Procurement	FY 23 BUDGET TRSF	04-020000	56,388	04-020000	04-200922-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$56,388</b>				
04-200923-Tarleton Life	FY 23 BUDGET TRSF	04-020000	8,200	04-020000	04-200923-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$8,200</b>				
04-200924-Hazardous Waste Material Disposal	FY 23 BUDGET TRSF	04-020000	19,563	04-020000	04-200924-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$19,563</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200925-Risk Management & Compliance Operat	FY 23 BUDGET TRSF	04-020000	140,341	04-020000	04-200925-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$140,341</b>					
04-200926-Staff Council	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200926-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200928-Vp Finance & Admin	FY 23 BUDGET TRSF	04-020000	714,050	04-020000	04-200928-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$714,050</b>					
04-200931-Summer School Salaries-Steph.-Presi	FY 23 BUDGET TRSF	04-020000	2,615,750	04-020000	04-200931-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,615,750</b>					
04-200932-Telecommunications	FY 23 BUDGET TRSF	04-020000	196,602	04-020000	04-200932-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$196,602</b>					
04-200933-Group Insurance Premium-Excess-Affo	FY 23 BUDGET TRSF	04-020000	125,000	04-020000	04-200933-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
04-200934-General Facilities Services	FY 23 BUDGET TRSF	04-020000	500,000	04-020000	04-200934-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
04-200935-Trs Working Retiree Expense	FY 23 BUDGET TRSF	04-020000	20,000	04-020000	04-200935-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-200936-Designated Tuition Benefits	FY 23 BUDGET TRSF	04-020000	1,976,577	04-020000	04-200936-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,976,577</b>					
04-200937-Music Licenses	FY 23 BUDGET TRSF	04-020000	11,531	04-020000	04-200937-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$11,531</b>					
04-200940-Facilities Planning And Constructio	FY 23 BUDGET TRSF	04-020000	216,000	04-020000	04-200940-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$216,000</b>					
04-200945-Facilities Services	FY 23 BUDGET TRSF	04-020000	94,084	04-020000	04-200945-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$94,084</b>					
04-200949-University Compliance & Strategic I	FY 23 BUDGET TRSF	04-020000	30,000	04-020000	04-200949-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-200950-Campus Operations	FY 23 BUDGET TRSF	04-020000	548,360	04-020000	04-200950-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$548,360</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-200951-Merit-Equity Adjustments	FY 23 BUDGET TRSF	04-020000	325,263	04-020000	04-200951-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$325,263</b>					
04-200952-Faculty Dev & Research-Salary	FY 23 BUDGET TRSF	04-020000	657,500	04-020000	04-200952-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$657,500</b>					
04-201000-University Services Fee-Revenue	FY 23 ATHLETIC SUPPORT	04-020100	(850,000)	04-201000-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 BUDGET TRSF	04-020100	(31,384,915)	04-201000-00000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$32,234,915)</b>					
04-201140-Usf-Contingency	FY 23 BUDGET TRSF	04-020100	210,000	04-020100	04-201140-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$210,000</b>					
04-201150-Usf-Its Web Services	FY 23 BUDGET TRSF	04-020100	47,050	04-020100	04-201150-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$47,050</b>					
04-201151-Usf-Mktco Salary Account	FY 23 BUDGET TRSF	04-020100	531,007	04-020100	04-201151-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$531,007</b>					
04-201205-Usf-Student Publications And Market	FY 23 BUDGET TRSF	04-020100	298,006	04-020100	04-201205-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$298,006</b>					
04-201207-Usf-Texan Card Operations	FY 23 BUDGET TRSF	04-020100	259,604	04-020100	04-201207-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$259,604</b>					
04-201208-Usf-Bonfire	FY 23 BUDGET TRSF	04-020100	83,853	04-020100	04-201208-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$83,853</b>					
04-201209-Usf-Family Weekend	FY 23 BUDGET TRSF	04-020100	19,500	04-020100	04-201209-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$19,500</b>					
04-201210-Usf-New Student Programs Operating	FY 23 BUDGET TRSF	04-020100	517,129	04-020100	04-201210-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$517,129</b>					
04-201211-Usf-Student Affairs Outreach	FY 23 BUDGET TRSF	04-020100	5,184	04-020100	04-201211-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,184</b>					
04-201215-Usf-Student Development	FY 23 BUDGET TRSF	04-020100	23,346	04-020100	04-201215-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$23,346</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201220-Usf-Student Affairs-Hospitality	FY 23 BUDGET TRSF	04-020100	436,622	04-020100	04-201220-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$436,622</b>					
04-201221-Usf-Universitiy Police	FY 23 BUDGET TRSF	04-020100	1,220,637	04-020100	04-201221-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,220,637</b>					
04-201226-Usf-Ttp/Tts	FY 23 BUDGET TRSF	04-020100	6,713	04-020100	04-201226-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$6,713</b>					
04-201227-Usf-Student Affairs Programs	FY 23 BUDGET TRSF	04-020100	148,757	04-020100	04-201227-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$148,757</b>					
04-201228-Usf-Student Government Association	FY 23 BUDGET TRSF	04-020100	44,358	04-020100	04-201228-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$44,358</b>					
04-201229-Usf-Greek Life	FY 23 BUDGET TRSF	04-020100	49,720	04-020100	04-201229-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$49,720</b>					
04-201232-Usf-Tradition Events	FY 23 BUDGET TRSF	04-020100	77,500	04-020100	04-201232-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$77,500</b>					
04-201233-Usf-Rec Sports	FY 23 BUDGET TRSF	04-020100	347,559	04-020100	04-201233-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$347,559</b>					
04-201235-Usf-Alcohol Education	FY 23 BUDGET TRSF	04-020100	41,720	04-020100	04-201235-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$41,720</b>					
04-201236-Usf-Judicial Affairs	FY 23 BUDGET TRSF	04-020100	34,157	04-020100	04-201236-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$34,157</b>					
04-201237-Usf-Student Involvement	FY 23 BUDGET TRSF	04-020100	288,320	04-020100	04-201237-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$288,320</b>					
04-201238-Usf-Convocation	FY 23 BUDGET TRSF	04-020100	2,000	04-020100	04-201238-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-201240-Usf-Student Services	FY 23 BUDGET TRSF	04-020100	20,000	04-020100	04-201240-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-201241-Usf-Plowboys	FY 23 BUDGET TRSF	04-020100	2,000	04-020100	04-201241-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
04-201242-Usf-Leadership & Service	FY 23 BUDGET TRSF	04-020100	87,209	04-020100	04-201242-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$87,209</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201243-Usf-Fw Security	FY 23 BUDGET TRSF	04-020100	40,000	04-020100	04-201243-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
04-201245-Usf-Student Affairs Salaries	FY 23 BUDGET TRSF	04-020100	1,174,242	04-020100	04-201245-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,174,242</b>					
04-201250-Usf-Graduate Advising/Support-Busin	FY 23 BUDGET TRSF	04-020100	4,380	04-020100	04-201250-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$4,380</b>					
04-201251-Usf-Mgmt Online Program Support	FY 23 BUDGET TRSF	04-020100	84,882	04-020100	04-201251-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$84,882</b>					
04-201252-Usf-Mcis Online Program Support	FY 23 BUDGET TRSF	04-020100	42,419	04-020100	04-201252-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$42,419</b>					
04-201253-Usf-Afe Online Program Support	FY 23 BUDGET TRSF	04-020100	55,257	04-020100	04-201253-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$55,257</b>					
04-201254-Usf-Coba Online Program Support	FY 23 BUDGET TRSF	04-020100	155,489	04-020100	04-201254-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$155,489</b>					
04-201257-Usf-Student Org Travel-Coba	FY 23 BUDGET TRSF	04-020100	4,000	04-020100	04-201257-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
04-201258-Usf-Aquatics Center	FY 23 BUDGET TRSF	04-020100	125,000	04-020100	04-201258-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$125,000</b>					
04-201300-Usf-Cost Support	FY 23 BUDGET TRSF	04-020100	29,357	04-020100	04-201300-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$29,357</b>					
04-201310-Usf-Student Org Travel-Cost	FY 23 BUDGET TRSF	04-020100	2,500	04-020100	04-201310-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
04-201351-Usf-Ente Online Program Support	FY 23 BUDGET TRSF	04-020100	24,166	04-020100	04-201351-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$24,166</b>					
04-201405-Usf-Band Activities	FY 23 BUDGET TRSF	04-020100	130,000	04-020100	04-201405-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$130,000</b>					
04-201410-Usf-Choir Activities	FY 23 BUDGET TRSF	04-020100	13,500	04-020100	04-201410-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$13,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201415-Usf-Texan News Services	FY 23 BUDGET TRSF	04-020100	26,583	04-020100	04-201415-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$26,583</b>					
04-201451-Usf-Fine Arts Online Program Suppor	FY 23 BUDGET TRSF	04-020100	7,500	04-020100	04-201451-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
04-201452-Usf-English Online Program Support	FY 23 BUDGET TRSF	04-020100	1,500	04-020100	04-201452-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
04-201453-Usf-Cj Online Program Support	FY 23 BUDGET TRSF	04-020100	35,054	04-020100	04-201453-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$35,054</b>					
04-201460-Usf-Division Of Diversity And Inclu	FY 23 BUDGET TRSF	04-020100	100,000	04-020100	04-201460-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-201461-Usf-Division Of Diversity-Salary	FY 23 BUDGET TRSF	04-020100	458,532	04-020100	04-201461-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$458,532</b>					
04-201462-Usf-Diversity-Salary Pool	FY 23 BUDGET TRSF	04-020100	180,011	04-020100	04-201462-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$180,011</b>					
04-201510-Usf-Student Org Travel-Coe	FY 23 BUDGET TRSF	04-020100	5,000	04-020100	04-201510-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-201600-Usf-Agricultural Facilities	FY 23 BUDGET TRSF	04-020100	146,919	04-020100	04-201600-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$146,919</b>					
04-201620-Usf-Rodeo Equipment And Maintenance	FY 23 BUDGET TRSF	04-020100	5,000	04-020100	04-201620-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-201630-Usf-Rodeo Activities	FY 23 BUDGET TRSF	04-020100	273,430	04-020100	04-201630-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$273,430</b>					
04-201650-Usf-Agcs Online Program Support	FY 23 BUDGET TRSF	04-020100	30,203	04-020100	04-201650-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$30,203</b>					
04-201700-Usf-Instructional Equipment Academi	FY 23 BUDGET TRSF	04-020100	72,000	04-020100	04-201700-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201701-Usf-Library-Local	FY 23 BUDGET TRSF	04-020100	1,585,465	04-020100	04-201701-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,585,465</b>					
04-201702-Usf-Registrar's Office-Local	FY 23 BUDGET TRSF	04-020100	92,282	04-020100	04-201702-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$92,282</b>					
04-201703-Usf-Commencements	FY 23 BUDGET TRSF	04-020100	166,488	04-020100	04-201703-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$166,488</b>					
04-201705-Usf-Writing Intensive Program Cours	FY 23 BUDGET TRSF	04-020100	4,000	04-020100	04-201705-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
04-201707-Usf-Outreach Salaries	FY 23 BUDGET TRSF	04-020100	91,597	04-020100	04-201707-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$91,597</b>					
04-201708-Usf-Academic Support	FY 23 BUDGET TRSF	04-020100	36,512	04-020100	04-201708-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$36,512</b>					
04-201710-Usf-Crc Lab-Local	FY 23 BUDGET TRSF	04-020100	242,100	04-020100	04-201710-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$242,100</b>					
04-201711-Usf-Academic Advising Services	FY 23 BUDGET TRSF	04-020100	1,099,942	04-020100	04-201711-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,099,942</b>					
04-201712-Usf-Deaf Services	FY 23 BUDGET TRSF	04-020100	617,286	04-020100	04-201712-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$617,286</b>					
04-201715-Usf-Academic Off Campus Program Ope	FY 23 BUDGET TRSF	04-020100	63,213	04-020100	04-201715-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$63,213</b>					
04-201716-Ace Communities	FY 23 BUDGET TRSF	04-020100	172,500	04-020100	04-201716-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$172,500</b>					
04-201718-Usf-Fort Worth-Waco Initiative	FY 23 BUDGET TRSF	04-020100	246,865	04-020100	04-201718-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$246,865</b>					
04-201720-Usf-Campus Diversity	FY 23 BUDGET TRSF	04-020100	45,710	04-020100	04-201720-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$45,710</b>					
04-201722-Usf-Productivity Incentives	FY 23 BUDGET TRSF	04-020100	23,000	04-020100	04-201722-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$23,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201724-Usf-Educational Excellence	FY 23 BUDGET TRSF	04-020100	376,016	04-020100	04-201724-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$376,016</b>					
04-201725-Usf-Program Review	FY 23 BUDGET TRSF	04-020100	5,685	04-020100	04-201725-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$5,685</b>					
04-201728-Usf-Undergraduate Online Operations	FY 23 BUDGET TRSF	04-020100	100,000	04-020100	04-201728-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-201730-Student Retention	FY 23 BUDGET TRSF	04-020100	42,627	04-020100	04-201730-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$42,627</b>					
04-201740-Usf-Texan Smart Qep	FY 23 BUDGET TRSF	04-020100	185,500	04-020100	04-201740-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$185,500</b>					
04-201751-Usf-E Campus	FY 23 BUDGET TRSF	04-020100	60,100	04-020100	04-201751-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$60,100</b>					
04-201780-Usf-Graduate Advising Support	FY 23 BUDGET TRSF	04-020100	9,169	04-020100	04-201780-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$9,169</b>					
04-201800-Usf-Financial Aid	FY 23 BUDGET TRSF	04-020100	422,270	04-020100	04-201800-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$422,270</b>					
04-201801-Usf-Tutoring And Learning Center	FY 23 BUDGET TRSF	04-020100	238,356	04-020100	04-201801-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$238,356</b>					
04-201806-Usf-Career Services Tech	FY 23 BUDGET TRSF	04-020100	20,000	04-020100	04-201806-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-201808-Usf-Enrollment Management	FY 23 BUDGET TRSF	04-020100	334,352	04-020100	04-201808-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$334,352</b>					
04-201810-Usf-Undergraduate Recruitment	FY 23 BUDGET TRSF	04-020100	336,770	04-020100	04-201810-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$336,770</b>					
04-201830-Usf-Student Develop And Mentoring	FY 23 BUDGET TRSF	04-020100	117,937	04-020100	04-201830-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$117,937</b>					
04-201900-Usf-Famis/Concur/Bpp Operational Co	FY 23 BUDGET TRSF	04-020100	1,481,529	04-020100	04-201900-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,481,529</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201901-Usf-Enterprise Information Systems	CONCUR ASSESS	04-020100	34,332	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	DUO PREV INC IN FAMIS MAINFRAME	04-020100	13,787	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FAMIS MGMT CIS	04-020100	15,282	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	471,873	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	INEGRA WORKDAY AND REPT SRVCS	04-020100	180,898	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	OPEN RECORDS TRACKING ASSESS	04-020100	2,192	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	QUALTRICS SURVEY ASSESS	04-020100	26,440	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SIT IMPROV WEB IMPR SVCS-ASSES	04-020100	9,011	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	SYSTEM OFFICES	04-020100	470,087	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	TAMU CIS MAINFRAME	04-020100	83,200	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
	WORKDAY SUBSCRIPTIONS	04-020100	164,427	04-020100	04-201901-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,471,529</b>					
04-201902-Usf-Ir Networks And Mainframes	CISCO/SMART NET ASESSMENT	04-020100	210,000	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	1,046,926	04-020100	04-201902-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,256,926</b>					
04-201903-Usf-Ir Applications-Local	FY 23 BUDGET TRSF	04-020100	120,709	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
	TECHNOLOGY COMMERC. ASSESS	04-020100	1,655	04-020100	04-201903-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$122,364</b>					
04-201904-Usf-Telecomm Trans-Texas Video Netw	FY 23 BUDGET TRSF	04-020100	225,000	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
	INTERNET NETWORK-TTVN ASSESS	04-020100	296,435	04-020100	04-201904-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$521,435</b>					
04-201905-Usf-It Disaster Recovery/Business C	FY 23 BUDGET TRSF	04-020100	11,210	04-020100	04-201905-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>			<b>\$11,210</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201906-Usf-Its Executive Director	FY 23 BUDGET TRSF	04-020100	90,000	04-020100	04-201906-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
04-201908-Usf-User Support Services	ADOBE-TAMUS ASSESSMENT	04-020100	56,007	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	FY 23 BUDGET TRSF	04-020100	489,132	04-020100	04-201908-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$545,139</b>					
04-201909-Usf-Server Support	FY 23 BUDGET TRSF	04-020100	542,333	04-020100	04-201909-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$542,333</b>					
04-201910-Usf-Its Security	FY 23 BUDGET TRSF	04-020100	186,067	04-020100	04-201910-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$186,067</b>					
04-201911-Usf-University Computing	FY 23 BUDGET TRSF	04-020100	691,425	04-020100	04-201911-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$691,425</b>					
04-201912-Usf-Computer Replacement	FY 23 BUDGET TRSF	04-020100	556,412	04-020100	04-201912-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$556,412</b>					
04-201914-Usf-Banner Steering Committee	FY 23 BUDGET TRSF	04-020100	58,208	04-020100	04-201914-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$58,208</b>					
04-201915-Usf-Its Projects	FY 23 BUDGET TRSF	04-020100	30,000	04-020100	04-201915-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-201917-Usf-Mclennan Community College Faci	FY 23 BUDGET TRSF	04-020100	239,442	04-020100	04-201917-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$239,442</b>					
04-201918-Usf-Its Academic Technology	FY 23 BUDGET TRSF	04-020100	450,999	04-020100	04-201918-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$450,999</b>					
04-201921-University Services Fee Benefits	FY 23 BUDGET TRSF	04-020100	2,755,702	04-020100	04-201921-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$2,755,702</b>					
04-201925-Usf-Conferencing And Event Services	FY 23 BUDGET TRSF	04-020100	519,534	04-020100	04-201925-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$519,534</b>					
04-201926-Usf-Its Instructional Software	FY 23 BUDGET TRSF	04-020100	128,025	04-020100	04-201926-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$128,025</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-201927-Usf-University Athletic Support	FY 23 BUDGET TRSF	04-020100	80,941	04-020100	04-201927-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$80,941</b>					
04-201931-Usf-Merit/Equity Adjustments	FY 23 BUDGET TRSF	04-020100	386,103	04-020100	04-201931-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$386,103</b>					
04-201932-Usf-Strategic And Financial Planni	FY 23 BUDGET TRSF	04-020100	329,807	04-020100	04-201932-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$329,807</b>					
04-201933-Usf-Information Technology Salaries	FY 23 BUDGET TRSF	04-020100	3,100,097	04-020100	04-201933-00000	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$3,100,097</b>					
04-204101-Special Concessions - President	FY 23 BUDGET TRSF	04-020400	37,960	04-301900-00000	04-204101-00000	UNALLOC VENDING COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$37,960</b>					
04-204102-Food Commissions	FY 23 BUDGET TRSF	04-020400	150,000	04-303400-00000	04-204102-00000	DINING HALL-COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
04-204913-Davidson Special Fund	FY 23 BUDGET TRSF	04-020400	(135,000)	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
	<b>Account Total</b>		<b>(\$135,000)</b>					
04-204915-Retiree Volunteer Operations	FY 23 BUDGET TRSF	04-020400	1,655	04-020000	04-204915-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,655</b>					
04-205400-Fine Arts Summer Camps	FY 23 BUDGET TRSF	04-020500	(70,600)	04-205400-00000	04-240010-00000	BAND SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-020500	(8,000)	04-205400-00000	04-240100-00000	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-020500	(25,000)	04-205400-00000	04-240170-00000	CHOIR SCHOLARSHIP	Y	N
	<b>Account Total</b>		<b>(\$103,600)</b>					
04-209100-Study Abroad Scholarships	FY 23 BUDGET TRSF	04-020900	15,000	04-020000	04-209100-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
04-209300-Mechanical Engineering Scholarships	FY 23 BUDGET TRSF	04-020900	25,000	04-020000	04-209300-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-209400-Cadet Leadership Scholarships	FY 23 BUDGET TRSF	04-020900	25,000	04-020000	04-209400-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-209700-Washington Dc Intern Scholarship	FY 23 BUDGET TRSF	04-020900	10,000	04-020000	04-209700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
04-209719-Rodeo Scholarship	FY 23 BUDGET TRSF	04-020900	195,490	04-020000	04-209719-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$195,490</b>					
04-209721-International Education Scholarship	FY 23 BUDGET TRSF	04-020900	115,000	04-020000	04-209721-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$115,000</b>					
04-209723-Coahs Scholarship	FY 23 BUDGET TRSF	04-020900	4,000	04-020000	04-209723-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
04-209800-Administrative Grant	FY 23 BUDGET TRSF	04-020900	5,000	04-020000	04-209800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-209810-Freshman Sprint Scholarship	FY 23 BUDGET TRSF	04-020900	28,000	04-020000	04-209810-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$28,000</b>					
04-209820-Tarleton Discovery Scholarship	FY 23 BUDGET TRSF	04-020900	27,000	04-020000	04-209820-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,000</b>					
04-209830-Tarleton Seed Scholarship	FY 23 BUDGET TRSF	04-020900	35,500	04-020000	04-209830-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$35,500</b>					
04-209840-Transfer Sprint Scholarship	FY 23 BUDGET TRSF	04-020900	9,500	04-020000	04-209840-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,500</b>					
04-209870-Tarleton Impact Scholarship	FY 23 BUDGET TRSF	04-020900	160,000	04-020000	04-209870-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
04-209905-Ag Career Devel Endowed Scholarship	FY 23 BUDGET TRSF	04-020990	32,000	04-020000	04-209905-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228010-Tuition Diff-Coe-Revenue	FY 23 BUDGET TRSF	04-022801	(20,711)	04-228010-00000	04-228011-00000	TUITION DIFF-COE PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022801	(186,496)	04-228010-00000	04-228012-00000	TUITION DIFF-COE OPERATING	Y	N
	FY 23 SET ASIDES	04-022801	(36,167)	04-228010-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022801	(3,145)	04-228010-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$246,519)</b>					
04-228011-Tuition Diff-Coe Provost	FY 23 BUDGET TRSF	04-022801	20,711	04-228010-00000	04-228011-00000	TUITION DIFF-COE-REVENUE	Y	N
	<b>Account Total</b>			<b>\$20,711</b>				
04-228012-Tuition Diff-Coe Operating	FY 23 BUDGET TRSF	04-022801	186,496	04-228010-00000	04-228012-00000	TUITION DIFF-COE-REVENUE	Y	N
	<b>Account Total</b>			<b>\$186,496</b>				
04-228020-Tuition Diff-Colfa-Revenue	FY 23 BUDGET TRSF	04-022802	(24,345)	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022802	(208,235)	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022802	(8,601)	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 23 SET ASIDES	04-022802	(43,783)	04-228020-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022802	(3,807)	04-228020-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$288,771)</b>					
04-228021-Tuition Diff-Colfa Provost	FY 23 BUDGET TRSF	04-022802	24,345	04-228020-00000	04-228021-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$24,345</b>				
04-228022-Tuition Diff-Colfa Operating	FY 23 BUDGET TRSF	04-022802	208,235	04-228020-00000	04-228022-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$208,235</b>				
04-228023-Tuition Diff-Colfa Salary & Bene	FY 23 BUDGET TRSF	04-022802	8,601	04-228020-00000	04-228023-00000	TUITION DIFF-COLFA-REVENUE	Y	N
	<b>Account Total</b>			<b>\$8,601</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228030-Tuition Diff-Coaes-Revenue	FY 23 BUDGET TRSF	04-022803	(37,408)	04-228030-00000	04-228031-00000	TUITION DIFF-COAES PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022803	(299,794)	04-228030-00000	04-228032-00000	TUITION DIFF-COAES OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022803	(41,179)	04-228030-00000	04-228033-00000	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 23 SET ASIDES	04-022803	(65,384)	04-228030-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022803	(5,686)	04-228030-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$449,451)</b>					
04-228031-Tuition Diff-Coaes Provost	FY 23 BUDGET TRSF	04-022803	37,408	04-228030-00000	04-228031-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$37,408</b>				
04-228032-Tuition Diff-Coaes Operating	FY 23 BUDGET TRSF	04-022803	299,794	04-228030-00000	04-228032-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$299,794</b>				
04-228033-Tuition Diff-Coaes Salary & Benefit	FY 23 BUDGET TRSF	04-022803	41,179	04-228030-00000	04-228033-00000	TUITION DIFF-COAES-REVENUE	Y	N
	<b>Account Total</b>			<b>\$41,179</b>				
04-228040-Tuition Diff-Cost-Revenue	FY 23 BUDGET TRSF	04-022804	(87,963)	04-228040-00000	04-228041-00000	TUITION DIFF-COST PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022804	(366,246)	04-228040-00000	04-228042-00000	TUITION DIFF-COST OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022804	(283,392)	04-228040-00000	04-228043-00000	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 23 SET ASIDES	04-022804	(130,202)	04-228040-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022804	(11,322)	04-228040-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$879,125)</b>					
04-228041-Tuition Diff-Cost Provost	FY 23 BUDGET TRSF	04-022804	87,963	04-228040-00000	04-228041-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$87,963</b>				
04-228042-Tuition Diff-Cost Operating	FY 23 BUDGET TRSF	04-022804	366,246	04-228040-00000	04-228042-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$366,246</b>				
04-228043-Tuition Diff-Cost Salary & Benefits	FY 23 BUDGET TRSF	04-022804	283,392	04-228040-00000	04-228043-00000	TUITION DIFF-COST-REVENUE	Y	N
	<b>Account Total</b>			<b>\$283,392</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228060-Tuition Diff-Engr-Revenue	FY 23 BUDGET TRSF	04-022806	(62,507)	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR PROVOST CONTINGEN	Y	N
	FY 23 BUDGET TRSF	04-022806	(564,081)	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR PROVOST	Y	N
	FY 23 SET ASIDES	04-022806	(108,789)	04-228060-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022806	(9,460)	04-228060-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$744,837)</b>					
04-228061-Tuition Diff-Engr Provost Contingen	FY 23 BUDGET TRSF	04-022806	62,507	04-228060-00000	04-228061-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	<b>Account Total</b>		<b>\$62,507</b>					
04-228063-Tuition Diff-Engr Provost	FY 23 BUDGET TRSF	04-022806	564,081	04-228060-00000	04-228063-00000	TUITION DIFF-ENGR-REVENUE	Y	N
	<b>Account Total</b>		<b>\$564,081</b>					
04-228070-Tuition Diff-Coba-Revenue	FY 23 BUDGET TRSF	04-022807	(140,228)	04-228070-00000	04-228071-00000	TUITION DIFF-COBA PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022807	(84,471)	04-228070-00000	04-228072-00000	TUITION DIFF-COBA OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022807	(1,172,168)	04-228070-00000	04-228073-00000	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 23 SET ASIDES	04-022807	(243,626)	04-228070-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022807	(21,185)	04-228070-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$1,661,678)</b>					
04-228071-Tuition Diff-Coba Provost	FY 23 BUDGET TRSF	04-022806	140,228	04-228070-00000	04-228071-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$140,228</b>					
04-228072-Tuition Diff-Coba Operating	FY 23 BUDGET TRSF	04-022807	84,471	04-228070-00000	04-228072-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$84,471</b>					
04-228073-Tuition Diff-Coba Salary & Bene	FY 23 BUDGET TRSF	04-022807	1,172,168	04-228070-00000	04-228073-00000	TUITION DIFF-COBA-REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,172,168</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-228100-Tuition Diff-Cj-Revenue	FY 23 BUDGET TRSF	04-022810	(33,488)	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-PROVOST	Y	N
	FY 23 BUDGET TRSF	04-022810	(128,948)	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022810	(110,593)	04-228100-00000	04-228103-00000	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 23 SET ASIDES	04-022810	(54,921)	04-228100-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022810	(4,776)	04-228100-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$332,726)</b>					
04-228101-Tuition Diff-Cj-Provost	FY 23 BUDGET TRSF	04-022810	33,488	04-228100-00000	04-228101-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$33,488</b>				
04-228102-Tuition Diff-Cj-Operating	FY 23 BUDGET TRSF	04-022810	128,948	04-228100-00000	04-228102-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$128,948</b>				
04-228103-Tuition Diff-Salary And Benefits	FY 23 BUDGET TRSF	04-022810	110,593	04-228100-00000	04-228103-00000	TUITION DIFF-CJ-REVENUE	Y	N
	<b>Account Total</b>			<b>\$110,593</b>				
04-228150-Tuition Diff-Chshs-Revenue	FY 23 BUDGET TRSF	04-022815	(133,217)	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS PROVOST CONTINGE	Y	N
	FY 23 BUDGET TRSF	04-022815	(292,087)	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 23 BUDGET TRSF	04-022815	(896,099)	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 23 SET ASIDES	04-022815	(228,949)	04-228150-00000	04-241260-00000	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 23 SET ASIDES	04-022815	(19,909)	04-228150-00000	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	N	N
<b>Account Total</b>			<b>(\$1,570,261)</b>					
04-228151-Tuition Diff-Chshs Provost Continge	FY 23 BUDGET TRSF	04-022815	133,217	04-228150-00000	04-228151-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$133,217</b>				
04-228152-Tuition Diff-Chshs Operating	FY 23 BUDGET TRSF	04-022815	292,087	04-228150-00000	04-228152-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$292,087</b>				
04-228153-Tuition Diff-Chshs Salary & Benefi	FY 23 BUDGET TRSF	04-022815	896,099	04-228150-00000	04-228153-00000	TUITION DIFF-CHSHS-REVENUE	Y	N
	<b>Account Total</b>			<b>\$896,099</b>				
04-240010-Band Scholarship	FY 23 BUDGET TRSF	04-024001	70,600	04-205400-00000	04-240010-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>			<b>\$70,600</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240100-Barry B Thompson Theatre Scholarshi	FY 23 BUDGET TRSF	04-024010	8,000	04-205400-00000	04-240100-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
04-240170-Choir Scholarship	FY 23 BUDGET TRSF	04-024017	25,000	04-205400-00000	04-240170-00000	FINE ARTS SUMMER CAMPS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-240180-Coba Scholarship	FY 23 BUDGET TRSF	04-024018	400	04-020000	04-240180-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$400</b>					
04-240200-Davidson Special Scholarship	FY 23 BUDGET TRSF	04-024020	135,000	04-204913-00000	04-240200-00000	DAVIDSON SPECIAL FUND	Y	N
	<b>Account Total</b>		<b>\$135,000</b>					
04-240250-Deans' Academic Scholarship	FY 23 BUDGET TRSF	04-024025	50,000	04-020000	04-240250-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
04-240320-College Of Graduate Studies Scholar	FY 23 BUDGET TRSF	04-024032	45,000	04-020000	04-240320-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$45,000</b>					
04-240390-Mentor Teacher Graduate Scholarship	FY 23 BUDGET TRSF	04-024039	600	04-020000	04-240390-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$600</b>					
04-240410-Presidential Academic Scholarship	FY 23 BUDGET TRSF	04-024041	38,000	04-020000	04-240410-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$38,000</b>					
04-240600-Music Scholarship	FY 23 BUDGET TRSF	04-024060	25,000	04-020000	04-240600-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
04-240630-Trailblazer/Pass Scholarship	FY 23 BUDGET TRSF	04-024063	27,500	04-020000	04-240630-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$27,500</b>					
04-240700-Presidential Honors Scholarship	FY 23 BUDGET TRSF	04-024070	188,650	04-020000	04-240700-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$188,650</b>					
04-240750-Honors Degree Program Scholarship	FY 23 BUDGET TRSF	04-024075	34,000	04-020000	04-240750-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
04-240800-Presidential Leadership Scholarship	FY 23 BUDGET TRSF	04-024080	40,800	04-020000	04-240800-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$40,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-240940-Rodeo Scholarship	FY 23 BUDGET TRSF	04-024094	109,200	04-020100	04-240940-00000	UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$109,200</b>					
04-240950-Rotc Scholarship	FY 23 BUDGET TRSF	04-024095	66,800	04-020000	04-240950-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$66,800</b>					
04-241200-Tarleton Scholarship	FY 23 BUDGET TRSF	04-024120	34,000	04-020000	04-241200-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$34,000</b>					
04-241230-Tarleton Community Scholarship	FY 23 BUDGET TRSF	04-024123	1,500	04-020000	04-241230-00000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
04-241258-Latinas In Progress Scholarship	FY 23 BUDGET TRSF	04-024126	2,000	04-241260-00000	04-241258-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
04-241259-Deans' Academic (Sa) Scholarships	FY 23 BUDGET TRSF	04-024126	8,500	04-241260-00000	04-241259-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
<b>Account Total</b>			<b>\$8,500</b>					
04-241260-Tarleton Tuition Grant-Undergraduat	FY 23 BUDGET TRSF	04-024126	(76,268)	04-241260-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 BUDGET TRSF	04-024126	(2,000)	04-241260-00000	04-241258-00000	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(8,500)	04-241260-00000	04-241259-00000	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-024126	(150,000)	04-241260-00000	04-241262-00000	STUDY ABROAD GRANT	Y	N
	FY 23 BUDGET TRSF	04-024126	(152,000)	04-241260-00000	04-241264-00000	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 23 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241265-00000	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 23 BUDGET TRSF	04-024126	(90,000)	04-241260-00000	04-241266-00000	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(200,000)	04-241260-00000	04-241267-00000	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(410,000)	04-241260-00000	04-241268-00000	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(64,500)	04-241260-00000	04-241340-00000	TSU EMPLOYEE SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(53,876)	04-241260-00000	04-241350-00000	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	Y	N
	FY 23 BUDGET TRSF	04-024126	(48,000)	04-241260-00000	04-241370-00000	TOP ACADEMIC PARTNER SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(20,000)	04-241260-00000	04-241380-00000	PHI THETA KAPPA SCHOLARSHIP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241260-Tarleton Tuition Grant-Undergraduat	FY 23 BUDGET TRSF	04-024126	(30,000)	04-241260-00000	04-241390-00000	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	Y	N
	FY 23 BUDGET TRSF	04-024126	(95,000)	04-241260-00000	04-241410-00000	PRESIDENT'S TEXAN SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(24,000)	04-241260-00000	04-241630-00000	PROVOST HONORS SCHOLARSHIP	Y	N
	FY 23 BUDGET TRSF	04-024126	(3,000)	04-241260-00000	04-241650-00000	TARRANT COUNTY COLLEGE MATH COMPETI	Y	N
	FY 23 BUDGET TRSF	04-024126	(5,000)	04-241260-00000	04-241800-00000	AGRICULTURE CONTEST SCHOLARSHIP	Y	N
	FY 23 SET ASIDES	04-024126	36,167	04-228010-00000	04-241260-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	43,783	04-228020-00000	04-241260-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	65,384	04-228030-00000	04-241260-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	130,202	04-228040-00000	04-241260-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	108,789	04-228060-00000	04-241260-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	243,626	04-228070-00000	04-241260-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	54,921	04-228100-00000	04-241260-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-024126	228,949	04-228150-00000	04-241260-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-024126	3,964,447	04-024126	04-241260-00000	DESIGNATED TUITION SET-ASIDES	Y	N
<b>Account Total</b>			<b>\$3,396,124</b>					
04-241262-Study Abroad Grant	FY 23 BUDGET TRSF	04-024126	150,000	04-241260-00000	04-241262-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$150,000</b>				
04-241264-Honors Degree Program Sch-Sa	FY 23 BUDGET TRSF	04-024126	152,000	04-241260-00000	04-241264-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$152,000</b>				
04-241265-Provost's Honors Scholarship-Sa	FY 23 BUDGET TRSF	04-024126	48,000	04-241260-00000	04-241265-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$48,000</b>				
04-241266-Tarleton Flame Scholarship	FY 23 BUDGET TRSF	04-024126	90,000	04-241260-00000	04-241266-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>			<b>\$90,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241267-Spirit Of Tarleton Scholarship	FY 23 BUDGET TRSF	04-024126	200,000	04-241260-00000	04-241267-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-241268-Tarleton Pride Scholarship	FY 23 BUDGET TRSF	04-024126	410,000	04-241260-00000	04-241268-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$410,000</b>					
04-241270-Tarleton Tuition Grant-Graduate	FY 23 BUDGET TRSF	04-024127	(6,634)	04-241270-00000	04-020000	DESIGNATED TUITION	Y	N
	FY 23 SET ASIDES	04-024127	3,145	04-228010-00000	04-241270-00000	TUITION DIFF-COE-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	3,807	04-228020-00000	04-241270-00000	TUITION DIFF-COLFA-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	5,686	04-228030-00000	04-241270-00000	TUITION DIFF-COAES-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	11,322	04-228040-00000	04-241270-00000	TUITION DIFF-COST-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	9,460	04-228060-00000	04-241270-00000	TUITION DIFF-ENGR-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	21,185	04-228070-00000	04-241270-00000	TUITION DIFF-COBA-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	4,776	04-228100-00000	04-241270-00000	TUITION DIFF-CJ-REVENUE	N	N
	FY 23 SET ASIDES	04-024127	19,909	04-228150-00000	04-241270-00000	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 23	04-024127	200,246	04-024127	04-241270-00000	TARLETON TUITION GRANT-GRADUATE	Y	N
	<b>Account Total</b>		<b>\$272,902</b>					
04-241340-Tsu Employee Scholarship	FY 23 BUDGET TRSF	04-024134	64,500	04-241260-00000	04-241340-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$64,500</b>					
04-241350-Tsu Employee Spouse/Child Scholarsh	FY 23 BUDGET TRSF	04-024135	53,876	04-241260-00000	04-241350-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$53,876</b>					
04-241370-Top Academic Partner Scholarship	FY 23 BUDGET TRSF	04-024137	48,000	04-241260-00000	04-241370-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$48,000</b>					
04-241380-Phi Theta Kappa Scholarship	FY 23 BUDGET TRSF	04-024138	20,000	04-241260-00000	04-241380-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
04-241390-Community College Bridge Scholarshi	FY 23 BUDGET TRSF	04-024139	30,000	04-241260-00000	04-241390-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-241410-President's Texan Scholarship	FY 23 BUDGET TRSF	04-024141	95,000	04-241260-00000	04-241410-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
04-241630-Provost Honors Scholarship	FY 23 BUDGET TRSF	04-024163	24,000	04-241260-00000	04-241630-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
04-241650-Tarrant County College Math Competi	FY 23 BUDGET TRSF	04-024165	3,000	04-241260-00000	04-241650-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
04-241800-Agriculture Contest Scholarship	FY 23 BUDGET TRSF	04-024180	5,000	04-241260-00000	04-241800-00000	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
04-242000-Engineering Scholarships	FY 23 BUDGET TRSF	04-024200	30,000	04-020000	04-242000-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
04-247100-Texas Public Edu Grants-Resident	FY 23 SET ASIDES	04-024710	2,558,719	04-101001-00000	04-247100-00000	TUITION FEE-RESIDENT	N	N
	<b>Account Total</b>		<b>\$2,558,719</b>					
04-247200-Texas Public Edu Grants-Nonresident	FY 23 SET ASIDES	04-024720	101,631	04-101002-00000	04-247200-00000	TUITION FEE-NONRES	N	N
	<b>Account Total</b>		<b>\$101,631</b>					
04-300200-Aux Enter Support Services Revenue	FY 23 BUDGET TRSF	04-030020	(467,399)	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 23 BUDGET TRSF	04-030020	(770,083)	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 23 BUDGET TRSF	04-030020	(61,050)	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT PRES SALARIES	Y	N
	<b>Account Total</b>		<b>(\$1,298,532)</b>					
04-300210-Aux Enter Support Finam Salaries	FY 23 BUDGET TRSF	04-030020	467,399	04-300200-00000	04-300210-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$467,399</b>					
04-300220-Aux Enter Support SI Salaries	FY 23 BUDGET TRSF	04-030020	770,083	04-300200-00000	04-300220-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$770,083</b>					
04-300230-Aux Enter Support Pres Salaries	FY 23 BUDGET TRSF	04-030020	61,050	04-300200-00000	04-300230-00000	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$61,050</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-300360-Campus Bookstore Expenses	FY 23 BUDGET TRSF	04-030036	1,984,816	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,984,816</b>					
04-300370-Campus Bookstore Revenue	FY 23 BUDGET TRSF	04-030030	(1,984,816)	04-300370-00000	04-300360-00000	CAMPUS BOOKSTORE EXPENSES	Y	N
	<b>Account Total</b>		<b>(\$1,984,816)</b>					
04-301300-Thompson Student Devel Ctr Ops	FY 23 BUDGET TRSF	04-030130	100,000	04-301350-00000	04-301300-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
04-301350-Unalloc. Student Center Complex Fee	FY 23 BUDGET TRSF	04-030135	(100,000)	04-301350-00000	04-301300-00000	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-301500-Recreational Sports	FY 23 BUDGET TRSF	04-030150	1,122,521	04-308800-00000	04-301500-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$1,122,521</b>					
04-301515-Recreational Sports - Ft Worth	FY 23 BUDGET TRSF	04-030150	149,333	04-308810-00000	04-301515-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	<b>Account Total</b>		<b>\$149,333</b>					
04-301900-Unalloc Vending Commissions	FY 23 BUDGET TRSF	04-030190	(37,960)	04-301900-00000	04-204101-00000	SPECIAL CONCESSIONS - PRESIDENT	Y	N
	<b>Account Total</b>		<b>(\$37,960)</b>					
04-303300-Dining Hall	FY 23 DEBT SERVICE	04-030330	(781,062)	04-303300-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$781,062)</b>					
04-303400-Dining Hall-Commissions	FY 23 BUDGET TRSF	04-030340	(150,000)	04-303400-00000	04-204102-00000	FOOD COMMISSIONS	Y	N
	FY 23 DEBT SERVICE	04-030340	(1,402,988)	04-303400-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	<b>Account Total</b>		<b>(\$1,552,988)</b>					
04-304500-Service Mark Royalties	FY 23 BUDGET TRSF	04-030450	(51,638)	04-304500-00000	04-304550-00000	LICENSING OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$51,638)</b>					
04-304550-Licensing Operations	FY 23 BUDGET TRSF	04-030455	51,638	04-304500-00000	04-304550-00000	SERVICE MARK ROYALTIES	Y	N
	<b>Account Total</b>		<b>\$51,638</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-308800-Unallocated Recreational Sports Fee	FY 23 BUDGET TRSF	04-030880	(1,122,521)	04-308800-00000	04-301500-00000	RECREATIONAL SPORTS	Y	N
	FY 23 BUDGET TRSF	04-030880	81,861	04-308810-00000	04-308800-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
	FY 23 DEBT SERVICE	04-030880	(795,261)	04-308800-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,835,921)</b>					
04-308810-Unalloc Rec Sports Fee-Ft Worth Cam	FY 23 BUDGET TRSF	04-030881	(149,333)	04-308810-00000	04-301515-00000	RECREATIONAL SPORTS - FT WORTH	Y	N
	FY 23 BUDGET TRSF	04-030881	(81,861)	04-308810-00000	04-308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>(\$231,194)</b>					
04-311000-Health Fee Revenue	FY 23 BUDGET TRSF	04-031100	(681,678)	04-311000-00000	04-311200-00000	HEALTH AND WELLNESS CENTER	Y	N
	FY 23 BUDGET TRSF	04-031100	(844,220)	04-311000-00000	04-311300-00000	STUDENT COUNSELING CENTER	Y	N
<b>Account Total</b>			<b>(\$1,525,898)</b>					
04-311200-Health And Wellness Center	FY 23 BUDGET TRSF	04-031100	681,678	04-311000-00000	04-311200-00000	HEALTH FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$681,678</b>					
04-311300-Student Counseling Center	FY 23 BUDGET TRSF	04-031100	844,220	04-311000-00000	04-311300-00000	HEALTH FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$844,220</b>					
04-312000-Parking Fee/Fine Revenues	FY 23 BUDGET TRSF	04-031200	(90,000)	04-312000-00000	04-312200-00000	PARKING PERMITTING	Y	N
	FY 23 BUDGET TRSF	04-031200	(130,375)	04-312000-00000	04-312300-00000	PARKING ENFORCEMENT	Y	N
	FY 23 BUDGET TRSF	04-031200	(27,000)	04-312000-00000	04-312400-00000	CAMPUS TRANSPORTATION	Y	N
	FY 23 DEBT SERVICE	04-031200	(1,082,385)	04-312000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
<b>Account Total</b>			<b>(\$1,329,760)</b>					
04-312200-Parking Permitting	FY 23 BUDGET TRSF	04-031200	90,000	04-312000-00000	04-312200-00000	PARKING FEE/FINE REVENUES	Y	N
<b>Account Total</b>			<b>\$90,000</b>					
04-312300-Parking Enforcement	FY 23 BUDGET TRSF	04-031200	130,375	04-312000-00000	04-312300-00000	PARKING FEE/FINE REVENUES	Y	N
<b>Account Total</b>			<b>\$130,375</b>					
04-312400-Campus Transportation	FY 23 BUDGET TRSF	04-031200	27,000	04-312000-00000	04-312400-00000	PARKING FEE/FINE REVENUES	Y	N
<b>Account Total</b>			<b>\$27,000</b>					
04-340210-Football Scholarships	FY 23 BUDGET TRSF	04-034021	1,425,893	04-350001-00000	04-340210-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$1,425,893</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-340240-Volleyball Scholarships	FY 23 BUDGET TRSF	04-034024	271,599	04-350001-00000	04-340240-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340250-Mens Basketball Scholarships	FY 23 BUDGET TRSF	04-034025	294,232	04-350001-00000	04-340250-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$294,232</b>					
04-340260-Womens Basketball Scholarships	FY 23 BUDGET TRSF	04-034026	339,498	04-350001-00000	04-340260-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$339,498</b>					
04-340270-Mens Track Scholarships	FY 23 BUDGET TRSF	04-034027	226,332	04-350001-00000	04-340270-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$226,332</b>					
04-340280-Womens Track Scholarships	FY 23 BUDGET TRSF	04-034028	271,599	04-350001-00000	04-340280-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340290-Women's Golf Scholarships	FY 23 BUDGET TRSF	04-034029	135,799	04-350001-00000	04-340290-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$135,799</b>					
04-340300-Tennis Scholarshps	FY 23 BUDGET TRSF	04-034030	158,433	04-350001-00000	04-340300-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$158,433</b>					
04-340310-Softball Scholarships	FY 23 BUDGET TRSF	04-034031	271,599	04-350001-00000	04-340310-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$271,599</b>					
04-340320-Baseball Scholarships	FY 23 BUDGET TRSF	04-034032	248,965	04-350001-00000	04-340320-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$248,965</b>					
04-340330-Cheer Scholarships	FY 23 BUDGET TRSF	04-034033	24,500	04-350001-00000	04-340330-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$24,500</b>					
04-340335-Texan Stars-Scholarships	FY 23 BUDGET TRSF	04-034033	15,300	04-350001-00000	04-340335-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$15,300</b>					
04-340360-Men's Golf Scholarships	FY 23 BUDGET TRSF	04-034036	101,849	04-350001-00000	04-340360-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$101,849</b>					
04-340370-Women's Soccer Scholarships	FY 23 BUDGET TRSF	04-034037	181,066	04-350001-00000	04-340370-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$181,066</b>					
04-350001-Athletics Fee Revenue	FY 23 ATHLETIC SUPPORT	04-035000	3,400,000	04-200000-00000	04-350001-00000	DESIGNATED TUITION-REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 ATHLETIC SUPPORT	04-035000	850,000	04-201000-00000	04-350001-00000	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,425,893)	04-350001-00000	04-340210-00000	FOOTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340240-00000	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(294,232)	04-350001-00000	04-340250-00000	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(339,498)	04-350001-00000	04-340260-00000	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(226,332)	04-350001-00000	04-340270-00000	MENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340280-00000	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(135,799)	04-350001-00000	04-340290-00000	WOMEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(158,433)	04-350001-00000	04-340300-00000	TENNIS SCHOLARSHPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(271,599)	04-350001-00000	04-340310-00000	SOFTBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(248,965)	04-350001-00000	04-340320-00000	BASEBALL SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(24,500)	04-350001-00000	04-340330-00000	CHEER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(15,300)	04-350001-00000	04-340335-00000	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(101,849)	04-350001-00000	04-340360-00000	MEN'S GOLF SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(181,066)	04-350001-00000	04-340370-00000	WOMEN'S SOCCER SCHOLARSHIPS	Y	N
	FY 23 BUDGET TRSF	04-035000	(813,733)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-035000	(800,000)	04-350001-00000	04-350010-00001	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(1,587,939)	04-350001-00000	04-350010-00007	SALARIES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(500,000)	04-350001-00000	04-350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(583,800)	04-350001-00000	04-350020-00007	SALARIES-BASKETBALL-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(84,341)	04-350001-00000	04-350030-00001	GENERAL EXPENSES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-035000	(241,152)	04-350001-00000	04-350030-00007	SALARIES-TRACK	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350040-00001	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-035000	(152,600)	04-350001-00000	04-350040-00007	SALARIES-WOMEN'S SOCCER	Y	N
	FY 23 BUDGET TRSF	04-035000	(292,163)	04-350001-00000	04-350050-00001	GENERAL EXPENSES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(237,904)	04-350001-00000	04-350050-00007	SALARIES-BASEBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(400,000)	04-350001-00000	04-350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(447,422)	04-350001-00000	04-350060-00007	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(84,341)	04-350001-00000	04-350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(237,428)	04-350001-00000	04-350080-00007	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(75,000)	04-350001-00000	04-350090-00001	GENERAL EXPENSES-GOLF-WOMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 BUDGET TRSF	04-035000	(80,880)	04-350001-00000	04-350090-00007	SALARIES-GOLF-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(75,000)	04-350001-00000	04-350095-00001	GENERAL EXPENSES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-035000	(81,576)	04-350001-00000	04-350095-00007	SALARIES-GOLF-MEN'S	Y	N
	FY 23 BUDGET TRSF	04-035000	(480,000)	04-350001-00000	04-350100-35019	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 23 BUDGET TRSF	04-035000	(661,495)	04-350001-00000	04-350120-00000	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 23 BUDGET TRSF	04-035000	(57,881)	04-350001-00000	04-350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(82,000)	04-350001-00000	04-350130-00007	SALARIES-TENNIS-WOMEN	Y	N
	FY 23 BUDGET TRSF	04-035000	(225,000)	04-350001-00000	04-350140-00001	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(160,656)	04-350001-00000	04-350140-00007	SALARIES-SOFTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	(250,076)	04-350001-00000	04-350150-00000	ATHLETICS-COMPLIANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(103,930)	04-350001-00000	04-350160-00000	ATHLETICS-CHEER	Y	N
	FY 23 BUDGET TRSF	04-035000	(115,199)	04-350001-00000	04-350165-00000	ATHLETICS-TEXAN STARS	Y	N
	FY 23 BUDGET TRSF	04-035000	(46,956)	04-350001-00000	04-350180-00000	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(109,273)	04-350001-00000	04-350190-00000	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 23 BUDGET TRSF	04-035000	(200,000)	04-350001-00000	04-350195-00000	ATHLETICS-UTILITIES	Y	N
	FY 23 BUDGET TRSF	04-035000	(389,741)	04-350001-00000	04-350198-00000	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 23 BUDGET TRSF	04-035000	(316,592)	04-350001-00000	04-350230-00000	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 23 BUDGET TRSF	04-035000	(175,785)	04-350001-00000	04-350470-00000	ATHLETICS-RADIO	Y	N
	FY 23 BUDGET TRSF	04-035000	(50,000)	04-350001-00000	04-350500-00000	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 23 BUDGET TRSF	04-035000	(302,181)	04-350001-00000	04-350750-00000	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 23 BUDGET TRSF	04-035000	(232,283)	04-350001-00000	04-351045-00000	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 23 BUDGET TRSF	04-035000	(21,000)	04-350001-00000	04-351080-00000	ATHLETICS-STADIUM RENTAL	Y	N
	FY 23 BUDGET TRSF	04-035000	(109,273)	04-350001-00000	04-351090-00000	ATHLETICS-POST SEASON EVENTS	Y	N
	FY 23 BUDGET TRSF	04-035000	(355,718)	04-350001-00000	04-351095-00000	ATHLETICS-ACADEMICS SR WOMEN'S ADM	Y	N
	FY 23 BUDGET TRSF	04-035000	100,000	04-351050-00000	04-350001-00000	ATHLETICS-SPECIAL ACTIVITIES	Y	N
	FY 23 BUDGET TRSF	04-035000	350,000	04-351055-00000	04-350001-00000	ATHLETICS-ANNUAL TRANSFER SPECIAL	Y	N
	FY 23 BUDGET TRSF	04-035000	143,173	04-351065-00000	04-350001-00000	ATHLETICS-ADVANCEMENT	Y	N
	FY 23 BUDGET TRSF	04-035000	1,000,000	04-351200-00001	04-350001-00000	GAME GUARANTEES-FOOTBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	350,000	04-351200-00002	04-350001-00000	GAME GUARANTEES-MEN'S BASKETBALL	Y	N
	FY 23 BUDGET TRSF	04-035000	25,000	04-351200-00006	04-350001-00000	GAME GUARANTEES-WOMEN'S BASKETBALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350001-Athletics Fee Revenue	FY 23 DEBT SERVICE	04-035000	(301,375)	04-350001-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	N	Y
	FY 23 SSC ALLOCATION	04-035000	(421,934)	04-350001-00000	04-350005-00000	ATHLETICS-ADMINISTRATION	Y	N
<b>Account Total</b>			<b>(\$10,092,118)</b>					
04-350005-Athletics-Administration	FY 23 BUDGET TRSF	04-035000	813,733	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
	FY 23 SSC ALLOCATION	04-035000	421,934	04-350001-00000	04-350005-00000	ATHLETICS FEE REVENUE	Y	N
<b>Account Total</b>			<b>\$1,235,667</b>					
04-350010-General Expenses-Football	FY 23 BUDGET TRSF	04-035000	800,000	04-350001-00000	04-350010-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$800,000</b>				
04-350010-Salaries-Football	FY 23 BUDGET TRSF	04-035000	1,587,939	04-350001-00000	04-350010-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$1,587,939</b>				
04-350020-General Expenses-Basketball-Men	FY 23 BUDGET TRSF	04-035000	500,000	04-350001-00000	04-350020-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$500,000</b>				
04-350020-Salaries-Basketball-Men	FY 23 BUDGET TRSF	04-035000	583,800	04-350001-00000	04-350020-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$583,800</b>				
04-350030-General Expenses-Track	FY 23 BUDGET TRSF	04-035000	84,341	04-350001-00000	04-350030-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$84,341</b>				
04-350030-Salaries-Track	FY 23 BUDGET TRSF	04-035000	241,152	04-350001-00000	04-350030-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$241,152</b>				
04-350040-General Expenses-Women's Soccer	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350040-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$200,000</b>				
04-350040-Salaries-Women's Soccer	FY 23 BUDGET TRSF	04-035000	152,600	04-350001-00000	04-350040-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$152,600</b>				
04-350050-General Expenses-Baseball	FY 23 BUDGET TRSF	04-035000	292,163	04-350001-00000	04-350050-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$292,163</b>				
04-350050-Salaries-Baseball	FY 23 BUDGET TRSF	04-035000	237,904	04-350001-00000	04-350050-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$237,904</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350060-General Expenses-Basketball-Women	FY 23 BUDGET TRSF	04-035000	400,000	04-350001-00000	04-350060-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
04-350060-Salaries-Basketball-Women	FY 23 BUDGET TRSF	04-035000	447,422	04-350001-00000	04-350060-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$447,422</b>					
04-350070-General Expenses-Cross Country-Men	FY 23 BUDGET TRSF	04-035000	84,341	04-350001-00000	04-350070-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$84,341</b>					
04-350080-General Expenses-Volleyball-Women	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350080-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-350080-Salaries-Volleyball-Women	FY 23 BUDGET TRSF	04-035000	237,428	04-350001-00000	04-350080-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$237,428</b>					
04-350090-General Expenses-Golf-Women	FY 23 BUDGET TRSF	04-035000	75,000	04-350001-00000	04-350090-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-350090-Salaries-Golf-Women	FY 23 BUDGET TRSF	04-035000	80,880	04-350001-00000	04-350090-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$80,880</b>					
04-350095-General Expenses-Golf-Men's	FY 23 BUDGET TRSF	04-035000	75,000	04-350001-00000	04-350095-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
04-350095-Salaries-Golf-Men's	FY 23 BUDGET TRSF	04-035000	81,576	04-350001-00000	04-350095-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$81,576</b>					
04-350100-Non Sport Specific-Medical Expenses	FY 23 BUDGET TRSF	04-035000	480,000	04-350001-00000	04-350100-35019	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$480,000</b>					
04-350120-Athletics-Sports Medicine Program	FY 23 BUDGET TRSF	04-035000	661,495	04-350001-00000	04-350120-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$661,495</b>					
04-350130-General Expenses-Tennis-Women	FY 23 BUDGET TRSF	04-035000	57,881	04-350001-00000	04-350130-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$57,881</b>					
04-350130-Salaries-Tennis-Women	FY 23 BUDGET TRSF	04-035000	82,000	04-350001-00000	04-350130-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$82,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-350140-General Expenses-Softball	FY 23 BUDGET TRSF	04-035000	225,000	04-350001-00000	04-350140-00001	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
04-350140-Salaries-Softball	FY 23 BUDGET TRSF	04-035000	160,656	04-350001-00000	04-350140-00007	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$160,656</b>					
04-350150-Athletics-Compliance	FY 23 BUDGET TRSF	04-035000	250,076	04-350001-00000	04-350150-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$250,076</b>					
04-350160-Athletics-Cheer	FY 23 BUDGET TRSF	04-035000	103,930	04-350001-00000	04-350160-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$103,930</b>					
04-350165-Athletics-Texan Stars	FY 23 BUDGET TRSF	04-035000	115,199	04-350001-00000	04-350165-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$115,199</b>					
04-350180-Athletics-Grounds Maintenance	FY 23 BUDGET TRSF	04-035000	46,956	04-350001-00000	04-350180-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$46,956</b>					
04-350190-Athletics-Facilities Maintenance	FY 23 BUDGET TRSF	04-035000	109,273	04-350001-00000	04-350190-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$109,273</b>					
04-350195-Athletics-Utilities	FY 23 BUDGET TRSF	04-035000	200,000	04-350001-00000	04-350195-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
04-350198-Athletics-Administrative Operations	FY 23 BUDGET TRSF	04-035000	389,741	04-350001-00000	04-350198-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$389,741</b>					
04-350230-Athletics-Strength & Conditioning	FY 23 BUDGET TRSF	04-035000	316,592	04-350001-00000	04-350230-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$316,592</b>					
04-350470-Athletics-Radio	FY 23 BUDGET TRSF	04-035000	175,785	04-350001-00000	04-350470-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$175,785</b>					
04-350500-Athletics-Operating Contingency	FY 23 BUDGET TRSF	04-035000	50,000	04-350001-00000	04-350500-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
04-350750-Athletics-Sports Information	FY 23 BUDGET TRSF	04-035000	302,181	04-350001-00000	04-350750-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$302,181</b>					
04-351045-Athletics-Marketing And Promotions	FY 23 BUDGET TRSF	04-035100	232,283	04-350001-00000	04-351045-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$232,283</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-351050-Athletics-Special Activities	FY 23 BUDGET TRSF	04-035100	(100,000)	04-351050-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
04-351055-Athletics-Annual Transfer Special	FY 23 BUDGET TRSF	04-035100	(350,000)	04-351055-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
04-351065-Athletics-Advancement	FY 23 BUDGET TRSF	04-035100	(143,173)	04-351065-00000	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$143,173)</b>					
04-351080-Athletics-Stadium Rental	FY 23 BUDGET TRSF	04-035100	21,000	04-350001-00000	04-351080-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$21,000</b>					
04-351090-Athletics-Post Season Events	FY 23 BUDGET TRSF	04-035100	109,273	04-350001-00000	04-351090-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$109,273</b>					
04-351095-Athletics-Academics Sr Women's Adm	FY 23 BUDGET TRSF	04-035100	355,718	04-350001-00000	04-351095-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$355,718</b>					
04-351200-Game Guarantees-Football	FY 23 BUDGET TRSF	04-035100	(1,000,000)	04-351200-00001	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,000,000)</b>					
04-351200-Game Guarantees-Men's Basketball	FY 23 BUDGET TRSF	04-035100	(350,000)	04-351200-00002	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
04-351200-Game Guarantees-Women's Basketball	FY 23 BUDGET TRSF	04-035100	(25,000)	04-351200-00006	04-350001-00000	ATHLETICS FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
04-360000-Housing Revenue	FY 23 BUDGET TRSF	04-036000	(469,000)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	FY 23 BUDGET TRSF	04-036000	(55,000)	04-360000-00000	04-360150-00000	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 23 BUDGET TRSF	04-036000	(6,716,637)	04-360000-00000	04-360200-00000	HOUSING OPERATING EXPENSES	Y	N
	FY 23 DEBT SERVICE	04-036000	(10,794,806)	04-360000-00000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 23 SSC ALLOCATION	04-036000	(4,609,784)	04-360000-00000	04-360100-00000	HOUSING ADMINISTRATION	Y	N
	<b>Account Total</b>		<b>(\$22,645,227)</b>					
04-360100-Housing Administration	FY 23 BUDGET TRSF	04-036000	469,000	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	FY 23 SSC ALLOCATION	04-036000	4,609,784	04-360000-00000	04-360100-00000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$5,078,784</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04-360150-Programming Residence Life	FY 23 BUDGET TRSF	04-036000	55,000	04-360000-00000	04-360150-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$55,000</b>					
04-360200-Housing Operating Expenses	FY 23 BUDGET TRSF	04-036000	6,716,637	04-360000-00000	04-360200-00000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$6,716,637</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 2  
Number of rows: 1,603  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {04 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 1  
Number of rows: 9  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {04 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:06 PM  
Last Execution Duration: 2  
Number of rows: 1,277  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {04 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

TEXAS A&M  
INTERNATIONAL  
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***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	16
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	40,330,594				40,330,594
	State Approp - Benefits Pd By St	5,917,484				5,917,484
	Federal Appropriations	744,570			2,936,887	3,681,457
	Higher Education Fund	7,462,394				7,462,394
	Tuition - State	10,452,119				10,452,119
	Tuition - Designated		20,576,368			20,576,368
	Discounts And Allowances-Tuition	(500,000)	(1,830,000)		(12,993,150)	(15,323,150)
	Fees	338,000	22,904,960	6,906,843		30,149,803
	Discounts And Allowances-Fees			(525,000)	(14,196,920)	(14,721,920)
	Exemptions	370,000	1,395,000			1,765,000
	Contracts And Grants		72,947		6,229,463	6,302,410
	Student Financial Assistance				38,713,895	38,713,895
	Gifts				3,217,000	3,217,000
	Sales And Services	47,000	289,599	3,016,561	2,100,000	5,453,160
	Discounts And Allowances-Sales				(1,746,000)	(1,746,000)
	Investment Income	50,000	1,070,000		4,099,000	5,219,000
	Other Operating Income		168,070		142,000	310,070
<b>Total Revenue:</b>		<b>\$65,212,161</b>	<b>\$44,646,944</b>	<b>\$9,398,404</b>	<b>\$28,502,175</b>	<b>\$147,759,684</b>
Expense	Salaries - Faculty	22,071,122	1,345,209		3,317,599	26,733,930
	Salaries - Non-Faculty	12,165,716	13,839,418	2,625,658	1,683,314	30,314,106
	Wages	900,531	2,039,455	381,708	1,137,646	4,459,340
	Benefits	9,738,414	4,305,853	770,522	898,717	15,713,506
	Utilities		2,066,000		150,000	2,216,000
	Scholarships	515,856	7,315,751		43,593,360	51,424,967
	Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(28,936,070)	(31,791,070)
	Operations And Maintenance	265,366	15,747,363	4,148,454	6,387,794	26,548,977
	Equipment (Capitalized)	7,462,394	314,000			7,776,394
	Other Non-Operating Expense				269,815	269,815
<b>Total Expense (Less Service Departments)</b>		<b>\$52,619,399</b>	<b>\$45,143,049</b>	<b>\$7,401,342</b>	<b>\$28,502,175</b>	<b>\$133,665,965</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$52,619,399</b>	<b>\$45,143,049</b>	<b>\$7,401,342</b>	<b>\$28,502,175</b>	<b>\$133,665,965</b>
Transfers	Retirement of Indebtedness	(12,592,762)	496,105	(1,997,062)		(14,093,719)
	Other Transfers					
<b>Total Transfers:</b>		<b>(\$12,592,762)</b>	<b>\$496,105</b>	<b>(\$1,997,062)</b>		<b>(\$14,093,719)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		35,511,114				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,511,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,511,114</b>	<b>\$35,511,114</b>
100002	State Approp - Benefits Pd By St		2,744,271				
<b>100002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,744,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,744,271</b>	<b>\$2,744,271</b>
100003	Higher Education Fund		7,462,394				
<b>100003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,462,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,462,394</b>	<b>\$7,462,394</b>
100004	State Approp - General Revenue		87,198				
<b>100004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$87,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,198</b>	<b>\$87,198</b>
100005	State Approp - Benefits Pd By St		1,636,690				
<b>100005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,636,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,636,690</b>	<b>\$1,636,690</b>
100008	State Approp - General Revenue		209,118				
<b>100008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$209,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,118</b>	<b>\$209,118</b>
100011	State Approp - Benefits Pd By St		1,536,523				
<b>100011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,536,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,523</b>	<b>\$1,536,523</b>
100016	State Approp - General Revenue		1,523,164				
<b>100016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,523,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,523,164</b>	<b>\$1,523,164</b>
100018	Federal Appropriations		744,570				
<b>100018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$744,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,570</b>	<b>\$744,570</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100019	State Approp - General Revenue		3,000,000				
<b>100019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
100022	Tuition - State		4,585,852				
<b>100022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,585,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,585,852</b>	<b>\$4,585,852</b>
100023	Tuition - State		4,079,878				
<b>100023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,079,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,079,878</b>	<b>\$4,079,878</b>
100024	Tuition - State		1,167,148				
<b>100024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,167,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,167,148</b>	<b>\$1,167,148</b>
100026	Fees		100,000				
<b>100026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
100027	Fees		80,000				
<b>100027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
100028	Fees		19,000				
<b>100028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>
100030	Fees		86,000				
<b>100030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>
100031	Fees		30,000				
<b>100031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
100032	Fees		23,000				
<b>100032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100035	Sales And Services		47,000				
<b>100035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>
100038	Investment Income		50,000				
<b>100038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
100043	Exemptions		370,000				
<b>100043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>
100052	Tuition - State		265,632				
<b>100052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$265,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,632</b>	<b>\$265,632</b>
100053	Tuition - State		241,369				
<b>100053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$241,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,369</b>	<b>\$241,369</b>
100054	Tuition - State		112,240				
<b>100054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$112,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,240</b>	<b>\$112,240</b>
120001	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
<b>120001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,140</b>	<b>(\$73,140)</b>	<b>(\$73,140)</b>
121007	Benefits				25,000		
<b>121007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
121201	Salaries - Non-Faculty				339,600		
<b>121201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,600</b>	<b>(\$339,600)</b>	<b>(\$339,600)</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121221	Salaries - Faculty				75,249		
	Salaries - Non-Faculty				345,544		
<b>121221</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,793</b>	<b>(\$420,793)</b>	<b>(\$420,793)</b>
121224	Salaries - Non-Faculty				68,333		
<b>121224</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,333</b>	<b>(\$68,333)</b>	<b>(\$68,333)</b>
121225	Salaries - Faculty				115,809		
	Salaries - Non-Faculty				142,819		
<b>121225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,628</b>	<b>(\$258,628)</b>	<b>(\$258,628)</b>
121227	Salaries - Non-Faculty				239,316		
<b>121227</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,316</b>	<b>(\$239,316)</b>	<b>(\$239,316)</b>
121231	Salaries - Non-Faculty				454,159		
<b>121231</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,159</b>	<b>(\$454,159)</b>	<b>(\$454,159)</b>
121233	Salaries - Non-Faculty				146,210		
	Wages				36,506		
<b>121233</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,716</b>	<b>(\$182,716)</b>	<b>(\$182,716)</b>
121234	Salaries - Non-Faculty				109,401		
	Wages				36,506		
<b>121234</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,907</b>	<b>(\$145,907)</b>	<b>(\$145,907)</b>
130005	Salaries - Faculty				1,356,437		
	Wages				9,310		
<b>130005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365,747</b>	<b>(\$1,365,747)</b>	<b>(\$1,365,747)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130105	Salaries - Faculty				175,844		
<b>130105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,844</b>	<b>(\$175,844)</b>	<b>(\$175,844)</b>
130210	Salaries - Faculty				1,874,520		
<b>130210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,874,520</b>	<b>(\$1,874,520)</b>	<b>(\$1,874,520)</b>
130215	Salaries - Faculty				839,657		
<b>130215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,657</b>	<b>(\$839,657)</b>	<b>(\$839,657)</b>
130700	Salaries - Faculty				436,582		
<b>130700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,582</b>	<b>(\$436,582)</b>	<b>(\$436,582)</b>
130708	Salaries - Faculty				1,523,164		
<b>130708</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,523,164</b>	<b>(\$1,523,164)</b>	<b>(\$1,523,164)</b>
130712	Salaries - Faculty				1,028,268		
	Salaries - Non-Faculty				34,640		
	Wages				26,996		
<b>130712</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,089,904</b>	<b>(\$1,089,904)</b>	<b>(\$1,089,904)</b>
130713	Salaries - Faculty				1,048,681		
	Wages				13,498		
<b>130713</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,062,179</b>	<b>(\$1,062,179)</b>	<b>(\$1,062,179)</b>
130714	Salaries - Faculty				763,621		
	Salaries - Non-Faculty				33,972		
	Wages				14,749		
<b>130714</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,342</b>	<b>(\$812,342)</b>	<b>(\$812,342)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130717	Salaries - Faculty				1,310,814		
	Salaries - Non-Faculty				27,165		
	Wages				6,749		
<b>130717</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344,728</b>	<b>(\$1,344,728)</b>	<b>(\$1,344,728)</b>
130718	Salaries - Faculty				1,644,117		
	Salaries - Non-Faculty				33,742		
	Wages				13,498		
<b>130718</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,691,357</b>	<b>(\$1,691,357)</b>	<b>(\$1,691,357)</b>
130723	Salaries - Faculty				1,718,335		
	Salaries - Non-Faculty				73,561		
	Wages				13,498		
<b>130723</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,805,394</b>	<b>(\$1,805,394)</b>	<b>(\$1,805,394)</b>
130728	Operations And Maintenance				199,000		
<b>130728</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,000</b>	<b>(\$199,000)</b>	<b>(\$199,000)</b>
130731	Salaries - Faculty				322,435		
	Salaries - Non-Faculty				27,165		
	Wages				13,498		
<b>130731</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,098</b>	<b>(\$363,098)</b>	<b>(\$363,098)</b>
130732	Salaries - Faculty				600,671		
	Salaries - Non-Faculty				27,165		
	Wages				13,498		
<b>130732</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,334</b>	<b>(\$641,334)</b>	<b>(\$641,334)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130733	Salaries - Faculty				691,270		
	Salaries - Non-Faculty				63,809		
	Wages				20,247		
<b>130733</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,326</b>	<b>(\$775,326)</b>	<b>(\$775,326)</b>
137001	Salaries - Non-Faculty				813,281		
	Wages				13,498		
<b>137001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,779</b>	<b>(\$826,779)</b>	<b>(\$826,779)</b>
137002	Salaries - Non-Faculty				488,386		
	Wages				20,247		
<b>137002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,633</b>	<b>(\$508,633)</b>	<b>(\$508,633)</b>
137003	Salaries - Non-Faculty				552,706		
	Wages				13,498		
<b>137003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,204</b>	<b>(\$566,204)</b>	<b>(\$566,204)</b>
137005	Salaries - Non-Faculty				287,931		
	Wages				6,749		
<b>137005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,680</b>	<b>(\$294,680)</b>	<b>(\$294,680)</b>
137008	Salaries - Non-Faculty				427,507		
	Wages				13,498		
<b>137008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,005</b>	<b>(\$441,005)</b>	<b>(\$441,005)</b>
140001	Salaries - Faculty				254,198		
	Salaries - Non-Faculty				700,327		
<b>140001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954,525</b>	<b>(\$954,525)</b>	<b>(\$954,525)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	Equipment (Capitalized)				7,462,394		
<b>141001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,462,394</b>	<b>(\$7,462,394)</b>	<b>(\$7,462,394)</b>
145002	Salaries - Non-Faculty				238,513		
	Wages				6,749		
<b>145002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,262</b>	<b>(\$245,262)</b>	<b>(\$245,262)</b>
145300	Salaries - Non-Faculty				95,505		
<b>145300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,505</b>	<b>(\$95,505)</b>	<b>(\$95,505)</b>
145501	Salaries - Non-Faculty				1,325,976		
	Wages				15,000		
<b>145501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,340,976</b>	<b>(\$1,340,976)</b>	<b>(\$1,340,976)</b>
150008	Salaries - Non-Faculty				209,118		
<b>150008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,118</b>	<b>(\$209,118)</b>	<b>(\$209,118)</b>
150021	Salaries - Non-Faculty				29,792		
	Wages				9,880		
<b>150021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,672</b>	<b>(\$39,672)</b>	<b>(\$39,672)</b>
150022	Salaries - Non-Faculty				4,138		
<b>150022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,138</b>	<b>(\$4,138)</b>	<b>(\$4,138)</b>
150031	Salaries - Non-Faculty				67,071		
	Benefits				20,127		
<b>150031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,198</b>	<b>(\$87,198)</b>	<b>(\$87,198)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150032	Salaries - Non-Faculty				115,930		
	Wages				19,760		
<b>150032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,690</b>	<b>(\$135,690)</b>	<b>(\$135,690)</b>
150046	Salaries - Non-Faculty				208,871		
	Wages				9,880		
	Operations And Maintenance				55,616		
<b>150046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,367</b>	<b>(\$274,367)</b>	<b>(\$274,367)</b>
150048	Salaries - Non-Faculty				572,746		
	Benefits				171,824		
<b>150048</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,570</b>	<b>(\$744,570)</b>	<b>(\$744,570)</b>
150080	Salaries - Non-Faculty				119,381		
<b>150080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,381</b>	<b>(\$119,381)</b>	<b>(\$119,381)</b>
151600	Benefits				4,446,030		
<b>151600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,446,030</b>	<b>(\$4,446,030)</b>	<b>(\$4,446,030)</b>
151601	Benefits				108,054		
<b>151601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,054</b>	<b>(\$108,054)</b>	<b>(\$108,054)</b>
151602	Benefits				95,044		
<b>151602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,044</b>	<b>(\$95,044)</b>	<b>(\$95,044)</b>
151603	Benefits				854,031		
<b>151603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,031</b>	<b>(\$854,031)</b>	<b>(\$854,031)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151604	Benefits				161,857		
<b>151604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,857</b>	<b>(\$161,857)</b>	<b>(\$161,857)</b>
151605	Benefits				117,956		
<b>151605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,956</b>	<b>(\$117,956)</b>	<b>(\$117,956)</b>
151606	Benefits				309,121		
<b>151606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,121</b>	<b>(\$309,121)</b>	<b>(\$309,121)</b>
151620	Benefits				1,416,028		
<b>151620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,028</b>	<b>(\$1,416,028)</b>	<b>(\$1,416,028)</b>
151621	Benefits				60,028		
<b>151621</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,028</b>	<b>(\$60,028)</b>	<b>(\$60,028)</b>
151622	Benefits				123,355		
<b>151622</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,355</b>	<b>(\$123,355)</b>	<b>(\$123,355)</b>
151623	Benefits				795,352		
<b>151623</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,352</b>	<b>(\$795,352)</b>	<b>(\$795,352)</b>
151624	Benefits				149,520		
<b>151624</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,520</b>	<b>(\$149,520)</b>	<b>(\$149,520)</b>
151625	Benefits				518,842		
<b>151625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,842</b>	<b>(\$518,842)</b>	<b>(\$518,842)</b>
151626	Benefits				334,522		
<b>151626</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,522</b>	<b>(\$334,522)</b>	<b>(\$334,522)</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151650	Benefits				8,691		
<b>151650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,691</b>	<b>(\$8,691)</b>	<b>(\$8,691)</b>
151653	Benefits				12,322		
<b>151653</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,322</b>	<b>(\$12,322)</b>	<b>(\$12,322)</b>
151655	Benefits				3,510		
<b>151655</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,510</b>	<b>(\$3,510)</b>	<b>(\$3,510)</b>
151700	Scholarships				370,000		
<b>151700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>(\$370,000)</b>	<b>(\$370,000)</b>
152001	Salaries - Non-Faculty				647,559		
	Wages				243,620		
<b>152001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,179</b>	<b>(\$891,179)</b>	<b>(\$891,179)</b>
152002	Salaries - Non-Faculty				154,845		
	Wages				130,000		
<b>152002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,845</b>	<b>(\$284,845)</b>	<b>(\$284,845)</b>
152003	Salaries - Non-Faculty				140,272		
	Wages				26,000		
<b>152003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,272</b>	<b>(\$166,272)</b>	<b>(\$166,272)</b>
152004	Salaries - Non-Faculty				36,644		
	Wages				23,920		
<b>152004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,564</b>	<b>(\$60,564)</b>	<b>(\$60,564)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152005	Salaries - Non-Faculty				910,577		
	Wages				113,620		
<b>152005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,024,197</b>	<b>(\$1,024,197)</b>	<b>(\$1,024,197)</b>
152006	Salaries - Non-Faculty				36,644		
<b>152006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,644</b>	<b>(\$36,644)</b>	<b>(\$36,644)</b>
152007	Salaries - Faculty				536,299		
<b>152007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,299</b>	<b>(\$536,299)</b>	<b>(\$536,299)</b>
154002	Salaries - Faculty				160,123		
<b>154002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,123</b>	<b>(\$160,123)</b>	<b>(\$160,123)</b>
154003	Salaries - Faculty				947,006		
<b>154003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,006</b>	<b>(\$947,006)</b>	<b>(\$947,006)</b>
154004	Salaries - Faculty				778,447		
<b>154004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,447</b>	<b>(\$778,447)</b>	<b>(\$778,447)</b>
154008	Salaries - Faculty				328,275		
<b>154008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,275</b>	<b>(\$328,275)</b>	<b>(\$328,275)</b>
154017	Salaries - Faculty				293,381		
<b>154017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,381</b>	<b>(\$293,381)</b>	<b>(\$293,381)</b>
154018	Salaries - Faculty				580,740		
<b>154018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,740</b>	<b>(\$580,740)</b>	<b>(\$580,740)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154019	Salaries - Faculty				877,832		
<b>154019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,832</b>	<b>(\$877,832)</b>	<b>(\$877,832)</b>
154020	Salaries - Faculty				62,000		
<b>154020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>(\$62,000)</b>	<b>(\$62,000)</b>
156001	Salaries - Non-Faculty				127,641		
<b>156001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,641</b>	<b>(\$127,641)</b>	<b>(\$127,641)</b>
156002	Salaries - Faculty				393,073		
<b>156002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,073</b>	<b>(\$393,073)</b>	<b>(\$393,073)</b>
158001	Salaries - Faculty				155,462		
<b>158001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,462</b>	<b>(\$155,462)</b>	<b>(\$155,462)</b>
158003	Salaries - Faculty				57,839		
<b>158003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,839</b>	<b>(\$57,839)</b>	<b>(\$57,839)</b>
158004	Salaries - Faculty				138,489		
<b>158004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,489</b>	<b>(\$138,489)</b>	<b>(\$138,489)</b>
158005	Salaries - Faculty				682,484		
<b>158005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,484</b>	<b>(\$682,484)</b>	<b>(\$682,484)</b>
170002	Scholarships				145,856		
<b>170002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,856</b>	<b>(\$145,856)</b>	<b>(\$145,856)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999	Discounts And Allowances-Tuition		(500,000)				
	Scholarship Discounts				(500,000)		
<b>199999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		40,330,594				
Revenue	State Approp - Benefits Pd By St		5,917,484				
Revenue	Federal Appropriations		744,570				
Revenue	Higher Education Fund		7,462,394				
Revenue	Tuition - State		10,452,119				
Revenue	Discounts And Allowances-Tuition		(500,000)				
Revenue	Fees		338,000				
Revenue	Exemptions		370,000				
Revenue	Sales And Services		47,000				
Revenue	Investment Income		50,000				
Expense	Salaries - Faculty				22,071,122		
Expense	Salaries - Non-Faculty				12,165,716		
Expense	Wages				900,531		
Expense	Benefits				9,738,414		
Expense	Scholarships				515,856		
Expense	Scholarship Discounts				(500,000)		
Expense	Operations And Maintenance				265,366		
Expense	Equipment (Capitalized)				7,462,394		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$65,212,161</b>	<b>\$0</b>	<b>\$52,619,399</b>	<b>\$12,592,762</b>	<b>\$12,592,762</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	Salaries - Non-Faculty				442,565		
	Wages				10,567		
	Benefits				126,158		
	Operations And Maintenance				47,828		
<b>210001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,118</b>	<b>(\$627,118)</b>	<b>(\$627,118)</b>
210074	Sales And Services		51,433				
	Salaries - Non-Faculty				39,564		
	Benefits				11,869		
<b>210074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,433</b>	<b>\$0</b>	<b>\$51,433</b>	<b>\$0</b>	<b>\$0</b>
210076	Sales And Services		35,315				
	Salaries - Non-Faculty				27,165		
	Benefits				8,150		
<b>210076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,315</b>	<b>\$0</b>	<b>\$35,315</b>	<b>\$0</b>	<b>\$0</b>
210098	Sales And Services		202,851				
	Salaries - Non-Faculty				86,581		
	Benefits				25,974		
	Operations And Maintenance				90,296		
<b>210098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$202,851</b>	<b>\$0</b>	<b>\$202,851</b>	<b>\$0</b>	<b>\$0</b>
210100	Fees		68,261				
<b>210100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,261</b>	<b>\$68,261</b>
210101	Salaries - Non-Faculty				53,442		
	Benefits				14,819		
<b>210101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,261</b>	<b>(\$68,261)</b>	<b>(\$68,261)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	Scholarships				1,093,237		
<b>210110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093,237</b>	<b>\$1,093,237</b>	<b>\$0</b>	<b>\$0</b>
210111	Scholarships				12,267		
<b>210111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,267</b>	<b>\$12,267</b>	<b>\$0</b>	<b>\$0</b>
210115	Scholarships				149,078		
<b>210115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,078</b>	<b>\$149,078</b>	<b>\$0</b>	<b>\$0</b>
210116	Scholarships				3,261		
<b>210116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,261</b>	<b>\$3,261</b>	<b>\$0</b>	<b>\$0</b>
210120	Scholarships				1,575,222		
<b>210120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,222</b>	<b>(\$1,575,222)</b>	<b>(\$1,575,222)</b>
210121	Scholarships				232,233		
<b>210121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,233</b>	<b>(\$232,233)</b>	<b>(\$232,233)</b>
210130	Tuition - Designated		9,716,591				
<b>210130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,716,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,716,591</b>	<b>\$9,716,591</b>
210131	Tuition - Designated		8,675,005				
<b>210131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,675,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,675,005</b>	<b>\$8,675,005</b>
210132	Tuition - Designated		2,184,772				
<b>210132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,184,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,184,772</b>	<b>\$2,184,772</b>
210136	Operations And Maintenance				575,000		
<b>210136</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>(\$575,000)</b>	<b>(\$575,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210137	Operations And Maintenance				4,500		
<b>210137</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>
210140	Investment Income		1,070,000				
<b>210140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>
210141	Salaries - Non-Faculty				288,697		
	Benefits				79,044		
	Operations And Maintenance				15,095		
<b>210141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,836</b>	<b>(\$382,836)</b>	<b>(\$382,836)</b>
210142	Scholarships				440,000		
<b>210142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$440,000)</b>	<b>(\$440,000)</b>
210155	Scholarships				10,000		
<b>210155</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
210156	Scholarships				230,953		
<b>210156</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,953</b>	<b>(\$230,953)</b>	<b>(\$230,953)</b>
210157	Scholarships				230,000		
<b>210157</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>(\$230,000)</b>	<b>(\$230,000)</b>
210158	Scholarships				230,000		
<b>210158</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>(\$230,000)</b>	<b>(\$230,000)</b>
210160	Operations And Maintenance				13,881		
<b>210160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,881</b>	<b>(\$13,881)</b>	<b>(\$13,881)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210163	Operations And Maintenance				22,000		
<b>210163</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>
210164	Operations And Maintenance				84,910		
<b>210164</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,910</b>	<b>(\$84,910)</b>	<b>(\$84,910)</b>
210167	Operations And Maintenance				25,000		
<b>210167</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
210168	Exemptions		1,395,000				
	Scholarships				1,395,000		
<b>210168</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,395,000</b>	<b>\$0</b>	<b>\$1,395,000</b>	<b>\$0</b>	<b>\$0</b>
210169	Salaries - Non-Faculty				89,673		
	Benefits				26,902		
<b>210169</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,575</b>	<b>(\$116,575)</b>	<b>(\$116,575)</b>
210170	Scholarships				155,000		
<b>210170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>(\$155,000)</b>	<b>(\$155,000)</b>
210171	Operations And Maintenance				588,050		
<b>210171</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,050</b>	<b>(\$588,050)</b>	<b>(\$588,050)</b>
210175	Salaries - Non-Faculty				515,101		
	Wages				6,749		
	Benefits				154,530		
	Operations And Maintenance				5,600		
<b>210175</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,980</b>	<b>(\$681,980)</b>	<b>(\$681,980)</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	Salaries - Faculty				35,216		
	Salaries - Non-Faculty				595,535		
	Wages				11,749		
	Benefits				189,225		
	Operations And Maintenance				89,332		
<b>210176</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,057</b>	<b>(\$921,057)</b>	<b>(\$921,057)</b>
210177	Salaries - Non-Faculty				52,392		
	Wages				109,176		
	Benefits				15,717		
	Operations And Maintenance				16,225		
<b>210177</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,510</b>	<b>(\$193,510)</b>	<b>(\$193,510)</b>
210179	Salaries - Non-Faculty				314,175		
	Wages				6,749		
	Benefits				86,802		
	Operations And Maintenance				30,586		
<b>210179</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,312</b>	<b>(\$438,312)</b>	<b>(\$438,312)</b>
210180	Salaries - Non-Faculty				528,377		
	Wages				6,749		
	Benefits				154,114		
	Operations And Maintenance				64,777		
<b>210180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,017</b>	<b>(\$754,017)</b>	<b>(\$754,017)</b>
210181	Salaries - Non-Faculty				389,839		
	Wages				7,671		
	Benefits				91,692		
	Operations And Maintenance				27,300		
<b>210181</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,502</b>	<b>(\$516,502)</b>	<b>(\$516,502)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210183	Salaries - Non-Faculty				48,073		
	Operations And Maintenance				14,400		
<b>210183</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,473</b>	<b>(\$62,473)</b>	<b>(\$62,473)</b>
210184	Operations And Maintenance				219,795		
<b>210184</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,795</b>	<b>(\$219,795)</b>	<b>(\$219,795)</b>
210186	Scholarships				69,000		
<b>210186</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>(\$69,000)</b>	<b>(\$69,000)</b>
210188	Salaries - Non-Faculty				253,853		
	Wages				17,784		
	Benefits				76,156		
	Operations And Maintenance				209,044		
<b>210188</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,837</b>	<b>(\$556,837)</b>	<b>(\$556,837)</b>
210190	Operations And Maintenance				118,340		
<b>210190</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,340</b>	<b>(\$118,340)</b>	<b>(\$118,340)</b>
210193	Operations And Maintenance				50,000		
<b>210193</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
210196	Operations And Maintenance				16,200		
<b>210196</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>	<b>(\$16,200)</b>	<b>(\$16,200)</b>
210197	Scholarships				150,000		
<b>210197</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210198	Operations And Maintenance				10,000		
<b>210198</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
210200	Salaries - Non-Faculty				748,784		
	Benefits				221,704		
	Operations And Maintenance				30,581		
<b>210200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,001,069</b>	<b>(\$1,001,069)</b>	<b>(\$1,001,069)</b>
210201	Salaries - Non-Faculty				127,600		
<b>210201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,600</b>	<b>(\$127,600)</b>	<b>(\$127,600)</b>
210202	Scholarships				125,000		
<b>210202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>
210205	Operations And Maintenance				30,000		
<b>210205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
210206	Salaries - Non-Faculty				189,424		
	Wages				6,749		
	Benefits				189,424		
	Operations And Maintenance				29,400		
<b>210206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,997</b>	<b>(\$414,997)</b>	<b>(\$414,997)</b>
210208	Salaries - Non-Faculty				47,517		
	Benefits				14,255		
	Operations And Maintenance				35,000		
<b>210208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,772</b>	<b>(\$96,772)</b>	<b>(\$96,772)</b>
210209	Operations And Maintenance				4,000		
<b>210209</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210210	Operations And Maintenance				22,200		
<b>210210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,200</b>	<b>(\$22,200)</b>	<b>(\$22,200)</b>
210211	Salaries - Non-Faculty				231,252		
	Benefits				67,240		
	Operations And Maintenance				19,679		
<b>210211</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,171</b>	<b>(\$318,171)</b>	<b>(\$318,171)</b>
210212	Operations And Maintenance				30,870		
<b>210212</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,870</b>	<b>(\$30,870)</b>	<b>(\$30,870)</b>
210214	Salaries - Non-Faculty				30,459		
	Benefits				9,137		
	Operations And Maintenance				25,517		
<b>210214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,113</b>	<b>(\$65,113)</b>	<b>(\$65,113)</b>
210216	Operations And Maintenance				9,328		
<b>210216</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,328</b>	<b>(\$9,328)</b>	<b>(\$9,328)</b>
210217	Scholarships				635,000		
<b>210217</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>(\$635,000)</b>	<b>(\$635,000)</b>
210219	Operations And Maintenance				8,910		
<b>210219</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,910</b>	<b>(\$8,910)</b>	<b>(\$8,910)</b>
210220	Operations And Maintenance				20,000		
<b>210220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210221	Salaries - Faculty				360,000		
<b>210221</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>(\$360,000)</b>	<b>(\$360,000)</b>
210222	Salaries - Non-Faculty				91,888		
	Benefits				27,566		
<b>210222</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,454</b>	<b>(\$119,454)</b>	<b>(\$119,454)</b>
210223	Operations And Maintenance				9,135		
<b>210223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,135</b>	<b>(\$9,135)</b>	<b>(\$9,135)</b>
210225	Salaries - Non-Faculty				50,202		
	Wages				6,749		
	Benefits				13,690		
<b>210225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,641</b>	<b>(\$70,641)</b>	<b>(\$70,641)</b>
210226	Wages				124,050		
<b>210226</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,050</b>	<b>(\$124,050)</b>	<b>(\$124,050)</b>
210227	Salaries - Non-Faculty				132,592		
	Wages				6,749		
	Benefits				39,476		
<b>210227</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,817</b>	<b>(\$178,817)</b>	<b>(\$178,817)</b>
210243	Salaries - Non-Faculty				676,634		
	Wages				13,498		
	Benefits				200,000		
	Operations And Maintenance				21,227		
<b>210243</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,359</b>	<b>(\$911,359)</b>	<b>(\$911,359)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210245	Salaries - Non-Faculty				3,348		
	Wages				20,000		
	Benefits				3,004		
	Operations And Maintenance				142,843		
<b>210245</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,195</b>	<b>(\$169,195)</b>	<b>(\$169,195)</b>
210246	Operations And Maintenance				341,684		
<b>210246</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,684</b>	<b>(\$341,684)</b>	<b>(\$341,684)</b>
210249	Operations And Maintenance				1,123,435		
<b>210249</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,123,435</b>	<b>(\$1,123,435)</b>	<b>(\$1,123,435)</b>
210250	Benefits				50,000		
<b>210250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
210255	Salaries - Non-Faculty				188,228		
	Wages				6,749		
	Benefits				56,468		
	Operations And Maintenance				15,454		
<b>210255</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,899</b>	<b>(\$266,899)</b>	<b>(\$266,899)</b>
210261	Operations And Maintenance				34,438		
<b>210261</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,438</b>	<b>(\$34,438)</b>	<b>(\$34,438)</b>
210263	Salaries - Non-Faculty				51,448		
	Benefits				15,434		
<b>210263</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,882</b>	<b>(\$66,882)</b>	<b>(\$66,882)</b>
210264	Operations And Maintenance				5,700		
<b>210264</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>(\$5,700)</b>	<b>(\$5,700)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210266	Operations And Maintenance				5,254		
<b>210266</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,254</b>	<b>(\$5,254)</b>	<b>(\$5,254)</b>
210267	Operations And Maintenance				4,590		
<b>210267</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,590</b>	<b>(\$4,590)</b>	<b>(\$4,590)</b>
210268	Salaries - Non-Faculty				614,628		
	Wages				10,374		
	Benefits				178,927		
	Operations And Maintenance				78,542		
<b>210268</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,471</b>	<b>(\$882,471)</b>	<b>(\$882,471)</b>
210269	Operations And Maintenance				22,000		
<b>210269</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>
210270	Salaries - Faculty				12,000		
	Benefits				3,600		
<b>210270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>(\$15,600)</b>	<b>(\$15,600)</b>
210271	Operations And Maintenance				14,332		
<b>210271</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,332</b>	<b>(\$14,332)</b>	<b>(\$14,332)</b>
210272	Operations And Maintenance				14,400		
<b>210272</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>(\$14,400)</b>	<b>(\$14,400)</b>
210273	Operations And Maintenance				6,210		
<b>210273</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,210</b>	<b>(\$6,210)</b>	<b>(\$6,210)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210274	Operations And Maintenance				13,500		
<b>210274</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>(\$13,500)</b>	<b>(\$13,500)</b>
210276	Salaries - Non-Faculty				211,701		
	Benefits				63,510		
<b>210276</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,211</b>	<b>(\$275,211)</b>	<b>(\$275,211)</b>
210287	Salaries - Non-Faculty				36,644		
	Benefits				10,993		
<b>210287</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,637</b>	<b>(\$47,637)</b>	<b>(\$47,637)</b>
210291	Operations And Maintenance				10,000		
<b>210291</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
210292	Operations And Maintenance				48,293		
<b>210292</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,293</b>	<b>(\$48,293)</b>	<b>(\$48,293)</b>
210293	Operations And Maintenance				14,921		
<b>210293</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,921</b>	<b>(\$14,921)</b>	<b>(\$14,921)</b>
210294	Operations And Maintenance				226,000		
<b>210294</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>(\$226,000)</b>	<b>(\$226,000)</b>
210296	Operations And Maintenance				1,800		
<b>210296</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>(\$1,800)</b>	<b>(\$1,800)</b>
210297	Operations And Maintenance				58,526		
<b>210297</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,526</b>	<b>(\$58,526)</b>	<b>(\$58,526)</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210298	Operations And Maintenance				46,554		
<b>210298</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,554</b>	<b>(\$46,554)</b>	<b>(\$46,554)</b>
210299	Operations And Maintenance				26,985		
<b>210299</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,985</b>	<b>(\$26,985)</b>	<b>(\$26,985)</b>
210302	Operations And Maintenance				75,000		
<b>210302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
210303	Operations And Maintenance				31,230		
<b>210303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,230</b>	<b>(\$31,230)</b>	<b>(\$31,230)</b>
210304	Operations And Maintenance				8,640		
<b>210304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,640</b>	<b>(\$8,640)</b>	<b>(\$8,640)</b>
210306	Operations And Maintenance				13,095		
<b>210306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,095</b>	<b>(\$13,095)</b>	<b>(\$13,095)</b>
210307	Salaries - Non-Faculty				2,865		
	Benefits				860		
	Operations And Maintenance				76,573		
<b>210307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,298</b>	<b>(\$80,298)</b>	<b>(\$80,298)</b>
210308	Operations And Maintenance				13,500		
<b>210308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>(\$13,500)</b>	<b>(\$13,500)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210309	Salaries - Non-Faculty				198,133		
	Benefits				59,440		
	Operations And Maintenance				12,000		
<b>210309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,573</b>	<b>(\$269,573)</b>	<b>(\$269,573)</b>
210310	Operations And Maintenance				75,000		
<b>210310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
210311	Salaries - Non-Faculty				126,981		
	Benefits				32,915		
	Operations And Maintenance				20,000		
<b>210311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,896</b>	<b>(\$179,896)</b>	<b>(\$179,896)</b>
210312	Salaries - Non-Faculty				20,606		
	Benefits				6,182		
<b>210312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,788</b>	<b>(\$26,788)</b>	<b>(\$26,788)</b>
210313	Scholarships				100,000		
<b>210313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
210314	Scholarships				100,000		
<b>210314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
210315	Scholarships				85,000		
<b>210315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>(\$85,000)</b>	<b>(\$85,000)</b>
210316	Scholarships				85,000		
<b>210316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>(\$85,000)</b>	<b>(\$85,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210318	Salaries - Non-Faculty				315,866		
	Benefits				94,760		
	Operations And Maintenance				4,000		
<b>210318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,626</b>	<b>(\$414,626)</b>	<b>(\$414,626)</b>
210319	Operations And Maintenance				1,041,759		
<b>210319</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,759</b>	<b>(\$1,041,759)</b>	<b>(\$1,041,759)</b>
210320	Salaries - Non-Faculty				201,335		
	Benefits				58,324		
	Operations And Maintenance				11,000		
<b>210320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,659</b>	<b>(\$270,659)</b>	<b>(\$270,659)</b>
210600	Other Operating Income		168,070				
	Salaries - Non-Faculty				121,592		
	Benefits				36,478		
	Operations And Maintenance				10,000		
<b>210600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$168,070</b>	<b>\$0</b>	<b>\$168,070</b>	<b>\$0</b>	<b>\$0</b>
212000	Fees		8,898,244				
<b>212000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,898,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,898,244</b>	<b>\$8,898,244</b>
212001	Fees		7,899,966				
<b>212001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,899,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,899,966</b>	<b>\$7,899,966</b>
212002	Fees		2,081,242				
<b>212002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,081,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,081,242</b>	<b>\$2,081,242</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212011	Salaries - Non-Faculty				135,209		
	Wages				8,610		
	Benefits				40,168		
	Operations And Maintenance				12,930		
<b>212011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,917</b>	<b>(\$196,917)</b>	<b>(\$196,917)</b>
212012	Salaries - Non-Faculty				86,949		
	Wages				143,503		
	Benefits				35,764		
	Operations And Maintenance				98,537		
<b>212012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,753</b>	<b>(\$364,753)</b>	<b>(\$364,753)</b>
212013	Scholarships				132,500		
<b>212013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>	<b>(\$132,500)</b>	<b>(\$132,500)</b>
212014	Salaries - Non-Faculty				47,000		
<b>212014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>(\$47,000)</b>	<b>(\$47,000)</b>
212015	Operations And Maintenance				1,471,824		
<b>212015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,824</b>	<b>(\$1,471,824)</b>	<b>(\$1,471,824)</b>
212016	Utilities				2,066,000		
<b>212016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,066,000</b>	<b>(\$2,066,000)</b>	<b>(\$2,066,000)</b>
212017	Operations And Maintenance				300,000		
<b>212017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>
212019	Operations And Maintenance				406,334		
<b>212019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,334</b>	<b>(\$406,334)</b>	<b>(\$406,334)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212020	Operations And Maintenance				21,093		
<b>212020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,093</b>	<b>(\$21,093)</b>	<b>(\$21,093)</b>
212021	Operations And Maintenance				3,100,000		
<b>212021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>(\$3,100,000)</b>	<b>(\$3,100,000)</b>
212100	Salaries - Non-Faculty				576,601		
	Benefits				172,981		
	Operations And Maintenance				176,973		
<b>212100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$926,555</b>	<b>(\$926,555)</b>	<b>(\$926,555)</b>
212101	Salaries - Non-Faculty				184,230		
	Wages				142,560		
	Benefits				56,269		
<b>212101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,059</b>	<b>(\$383,059)</b>	<b>(\$383,059)</b>
212102	Salaries - Non-Faculty				94,851		
	Wages				242,368		
	Benefits				28,456		
	Operations And Maintenance				64,252		
<b>212102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,927</b>	<b>(\$429,927)</b>	<b>(\$429,927)</b>
212103	Salaries - Non-Faculty				584,730		
	Wages				35,000		
	Benefits				175,419		
<b>212103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,149</b>	<b>(\$795,149)</b>	<b>(\$795,149)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212104	Salaries - Non-Faculty				521,014		
	Wages				107,650		
	Benefits				156,305		
<b>212104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,969</b>	<b>(\$784,969)</b>	<b>(\$784,969)</b>
212108	Operations And Maintenance				1,822,472		
<b>212108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,822,472</b>	<b>(\$1,822,472)</b>	<b>(\$1,822,472)</b>
212200	Salaries - Non-Faculty				280,477		
	Wages				198,318		
	Benefits				81,528		
	Operations And Maintenance				103,210		
	Equipment (Capitalized)				314,000		
<b>212200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,533</b>	<b>(\$977,533)</b>	<b>(\$977,533)</b>
212201	Salaries - Non-Faculty				478,601		
	Wages				20,247		
	Benefits				129,513		
	Operations And Maintenance				125,678		
<b>212201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,039</b>	<b>(\$754,039)</b>	<b>(\$754,039)</b>
212300	Operations And Maintenance				404,977		
<b>212300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,977</b>	<b>(\$404,977)</b>	<b>(\$404,977)</b>
212400	Operations And Maintenance				82,140		
<b>212400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,140</b>	<b>(\$82,140)</b>	<b>(\$82,140)</b>
212500	Operations And Maintenance				54,358		
<b>212500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,358</b>	<b>(\$54,358)</b>	<b>(\$54,358)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	Operations And Maintenance				171,185		
<b>212600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,185</b>	<b>(\$171,185)</b>	<b>(\$171,185)</b>
212601	Salaries - Non-Faculty				33,779		
	Benefits				10,134		
<b>212601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,913</b>	<b>(\$43,913)</b>	<b>(\$43,913)</b>
212602	Operations And Maintenance				39,000		
<b>212602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>(\$39,000)</b>	<b>(\$39,000)</b>
212700	Operations And Maintenance				5,612		
<b>212700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,612</b>	<b>(\$5,612)</b>	<b>(\$5,612)</b>
212701	Salaries - Non-Faculty				163,643		
	Wages				261,980		
	Benefits				45,113		
	Operations And Maintenance				39,741		
<b>212701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,477</b>	<b>(\$510,477)</b>	<b>(\$510,477)</b>
212702	Wages				216,123		
	Benefits				6,750		
	Operations And Maintenance				5,000		
<b>212702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,873</b>	<b>(\$227,873)</b>	<b>(\$227,873)</b>
212703	Wages				190,704		
	Benefits				6,351		
	Operations And Maintenance				5,000		
<b>212703</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,055</b>	<b>(\$202,055)</b>	<b>(\$202,055)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212704	Salaries - Faculty				937,993		
	Benefits				180,007		
<b>212704</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118,000</b>	<b>(\$1,118,000)</b>	<b>(\$1,118,000)</b>
212800	Scholarships				58,000		
<b>212800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>(\$58,000)</b>	<b>(\$58,000)</b>
212801	Scholarships				10,000		
<b>212801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
212802	Scholarships				10,000		
<b>212802</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>
212850	Salaries - Non-Faculty				100,000		
<b>212850</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
212851	Salaries - Non-Faculty				100,000		
<b>212851</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
213005	Fees		54,152				
	Salaries - Non-Faculty				41,655		
	Benefits				12,497		
<b>213005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,152</b>	<b>\$0</b>	<b>\$54,152</b>	<b>\$0</b>	<b>\$0</b>
230055	Fees		77,962				
	Salaries - Non-Faculty				35,172		
	Benefits				10,552		
	Operations And Maintenance				32,238		
<b>230055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,962</b>	<b>\$0</b>	<b>\$77,962</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000	Contracts And Grants		72,947				
<b>240000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,947</b>	<b>\$72,947</b>
240020	Salaries - Non-Faculty				41,582		
	Benefits				10,396		
<b>240020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,978</b>	<b>(\$51,978)</b>	<b>(\$51,978)</b>
240040	Operations And Maintenance				20,969		
<b>240040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,969</b>	<b>(\$20,969)</b>	<b>(\$20,969)</b>
270001	Fees		1,755,575				
<b>270001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,755,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,575</b>	<b>\$1,755,575</b>
270002	Fees		1,540,309				
<b>270002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,540,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540,309</b>	<b>\$1,540,309</b>
270003	Fees		529,249				
<b>270003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$529,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,249</b>	<b>\$529,249</b>
270005	Operations And Maintenance				43,500		
<b>270005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,500</b>	<b>(\$43,500)</b>	<b>(\$43,500)</b>
270006	Salaries - Non-Faculty				615,329		
	Wages				59,786		
	Benefits				171,459		
	Operations And Maintenance				215,323		
<b>270006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061,897</b>	<b>(\$1,061,897)</b>	<b>(\$1,061,897)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270007	Operations And Maintenance				6,760		
<b>270007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,760</b>	<b>(\$6,760)</b>	<b>(\$6,760)</b>
270008	Salaries - Non-Faculty				35,000		
<b>270008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>
270009	Operations And Maintenance				114,900		
<b>270009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,900</b>	<b>(\$114,900)</b>	<b>(\$114,900)</b>
270010	Salaries - Non-Faculty				375,646		
	Wages				6,749		
	Benefits				112,694		
	Operations And Maintenance				30,485		
<b>270010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,574</b>	<b>(\$525,574)</b>	<b>(\$525,574)</b>
270011	Operations And Maintenance				45,349		
<b>270011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,349</b>	<b>(\$45,349)</b>	<b>(\$45,349)</b>
270012	Operations And Maintenance				20,000		
<b>270012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
270014	Operations And Maintenance				14,400		
<b>270014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>(\$14,400)</b>	<b>(\$14,400)</b>
270017	Salaries - Non-Faculty				49,653		
	Wages				13,498		
	Benefits				14,896		
	Operations And Maintenance				27,193		
<b>270017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,240</b>	<b>(\$105,240)</b>	<b>(\$105,240)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270018	Operations And Maintenance				45,000		
<b>270018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>
270019	Operations And Maintenance				20,000		
<b>270019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
270021	Operations And Maintenance				14,450		
<b>270021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,450</b>	<b>(\$14,450)</b>	<b>(\$14,450)</b>
270022	Salaries - Non-Faculty				491,875		
	Benefits				147,563		
	Operations And Maintenance				29,643		
<b>270022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,081</b>	<b>(\$669,081)</b>	<b>(\$669,081)</b>
270023	Salaries - Non-Faculty				417,769		
	Wages				13,498		
	Benefits				125,331		
	Operations And Maintenance				32,433		
<b>270023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,031</b>	<b>(\$589,031)</b>	<b>(\$589,031)</b>
270024	Salaries - Non-Faculty				108,431		
	Benefits				32,529		
	Operations And Maintenance				17,500		
<b>270024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,460</b>	<b>(\$158,460)</b>	<b>(\$158,460)</b>
270025	Salaries - Non-Faculty				95,463		
	Wages				6,749		
	Benefits				28,639		
	Operations And Maintenance				6,500		
<b>270025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,351</b>	<b>(\$137,351)</b>	<b>(\$137,351)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270034	Operations And Maintenance				219,140		
<b>270034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,140</b>	<b>(\$219,140)</b>	<b>(\$219,140)</b>
299994	Discounts And Allowances-Tuition		(1,830,000)				
	Scholarship Discounts				(1,830,000)		
<b>299994</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$1,830,000)</b>	<b>\$0</b>	<b>(\$1,830,000)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		20,576,368				
Revenue	Discounts And Allowances-Tuition		(1,830,000)				
Revenue	Fees		22,904,960				
Revenue	Exemptions		1,395,000				
Revenue	Contracts And Grants		72,947				
Revenue	Sales And Services		289,599				
Revenue	Investment Income		1,070,000				
Revenue	Other Operating Income		168,070				
Expense	Salaries - Faculty				1,345,209		
Expense	Salaries - Non-Faculty				13,839,418		
Expense	Wages				2,039,455		
Expense	Benefits				4,305,853		
Expense	Utilities				2,066,000		
Expense	Scholarships				7,315,751		
Expense	Scholarship Discounts				(1,830,000)		
Expense	Operations And Maintenance				15,747,363		
Expense	Equipment (Capitalized)				314,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$44,646,944</b>	<b>\$1,257,843</b>	<b>\$45,143,049</b>	<b>\$761,738</b>	<b>\$761,738</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	Sales And Services		38,000				
	Operations And Maintenance				38,000		
<b>218030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
218040	Sales And Services		35,000				
	Operations And Maintenance				35,000		
<b>218040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
218050	Sales And Services		15,000				
	Operations And Maintenance				15,000		
<b>218050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
230062	Sales And Services		57,000				
	Benefits				57,000		
<b>230062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
250001	Sales And Services		109,000				
	Benefits				109,000		
<b>250001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		254,000				
Expense	Benefits				166,000		
Expense	Operations And Maintenance				88,000		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	Sales And Services		110,000				
	Operations And Maintenance				110,000		
<b>300120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
300360	Fees		562,200				
<b>300360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$562,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,200</b>	<b>\$562,200</b>
300361	Fees		491,887				
<b>300361</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$491,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,887</b>	<b>\$491,887</b>
300362	Fees		143,541				
<b>300362</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$143,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,541</b>	<b>\$143,541</b>
300364	Salaries - Non-Faculty				386,761		
	Wages				222,486		
	Benefits				106,639		
	Operations And Maintenance				202,110		
<b>300364</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,996</b>	<b>(\$917,996)</b>	<b>(\$917,996)</b>
302000	Fees		92,000				
	Salaries - Non-Faculty				45,412		
	Benefits				13,624		
	Operations And Maintenance				32,964		
<b>302000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>
302100	Sales And Services		175,000				
	Operations And Maintenance				175,000		
<b>302100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302305	Sales And Services		319,000				
	Operations And Maintenance				319,000		
<b>302305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$0</b>
303000	Fees		595,505				
<b>303000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$595,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,505</b>	<b>\$595,505</b>
303001	Fees		517,414				
<b>303001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$517,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,414</b>	<b>\$517,414</b>
303002	Fees		97,155				
<b>303002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$97,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,155</b>	<b>\$97,155</b>
303004	Salaries - Non-Faculty				160,597		
	Benefits				43,085		
<b>303004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,682</b>	<b>(\$203,682)</b>	<b>(\$203,682)</b>
303006	Operations And Maintenance				235,236		
<b>303006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,236</b>	<b>(\$235,236)</b>	<b>(\$235,236)</b>
303097	Fees		334,835				
<b>303097</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$334,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,835</b>	<b>\$334,835</b>
303098	Fees		292,234				
<b>303098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$292,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,234</b>	<b>\$292,234</b>
303099	Fees		87,520				
<b>303099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$87,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,520</b>	<b>\$87,520</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303101	Salaries - Non-Faculty				301,851		
	Wages				6,749		
	Benefits				90,555		
	Operations And Maintenance				58,862		
<b>303101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,017</b>	<b>(\$458,017)</b>	<b>(\$458,017)</b>
303104	Operations And Maintenance				75,000		
<b>303104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
303105	Salaries - Non-Faculty				94,521		
	Benefits				28,356		
	Operations And Maintenance				15,000		
<b>303105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,877</b>	<b>(\$137,877)</b>	<b>(\$137,877)</b>
303110	Salaries - Non-Faculty				26,304		
	Benefits				7,891		
	Operations And Maintenance				9,500		
<b>303110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,695</b>	<b>(\$43,695)</b>	<b>(\$43,695)</b>
303700	Sales And Services		2,129,708				
	Operations And Maintenance				1,183,434		
<b>303700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,129,708</b>	<b>\$0</b>	<b>\$1,183,434</b>	<b>\$946,274</b>	<b>\$946,274</b>
304001	Fees		1,801,531				
<b>304001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,801,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,801,531</b>	<b>\$1,801,531</b>
304002	Fees		1,565,253				
<b>304002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,565,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,253</b>	<b>\$1,565,253</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304003	Fees		325,768				
<b>304003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$325,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,768</b>	<b>\$325,768</b>
304005	Salaries - Non-Faculty				512,440		
	Wages				39,899		
	Benefits				148,760		
	Operations And Maintenance				534,390		
<b>304005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,489</b>	<b>(\$1,235,489)</b>	<b>(\$1,235,489)</b>
304006	Salaries - Non-Faculty				20,301		
	Wages				6,452		
	Benefits				6,090		
	Operations And Maintenance				42,000		
<b>304006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,843</b>	<b>(\$74,843)</b>	<b>(\$74,843)</b>
304007	Salaries - Non-Faculty				20,301		
	Wages				6,452		
	Benefits				6,090		
	Operations And Maintenance				35,000		
<b>304007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,843</b>	<b>(\$67,843)</b>	<b>(\$67,843)</b>
304008	Salaries - Non-Faculty				11,832		
	Wages				6,452		
	Benefits				2,743		
	Operations And Maintenance				16,000		
<b>304008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,027</b>	<b>(\$37,027)</b>	<b>(\$37,027)</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304009	Salaries - Non-Faculty				11,832		
	Wages				6,452		
	Benefits				2,743		
	Operations And Maintenance				16,000		
<b>304009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,027</b>	<b>(\$37,027)</b>	<b>(\$37,027)</b>
304011	Salaries - Non-Faculty				149,224		
	Benefits				44,767		
	Operations And Maintenance				23,000		
<b>304011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,991</b>	<b>(\$216,991)</b>	<b>(\$216,991)</b>
304012	Wages				29,446		
	Benefits				4,417		
	Operations And Maintenance				35,000		
<b>304012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,863</b>	<b>(\$68,863)</b>	<b>(\$68,863)</b>
304013	Salaries - Non-Faculty				140,873		
	Benefits				42,262		
	Operations And Maintenance				149,000		
<b>304013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,135</b>	<b>(\$332,135)</b>	<b>(\$332,135)</b>
304014	Salaries - Non-Faculty				140,752		
	Benefits				42,226		
	Operations And Maintenance				119,000		
<b>304014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,978</b>	<b>(\$301,978)</b>	<b>(\$301,978)</b>
304016	Salaries - Non-Faculty				135,602		
	Wages				12,893		
	Benefits				40,681		
	Operations And Maintenance				111,359		
<b>304016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,535</b>	<b>(\$300,535)</b>	<b>(\$300,535)</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304017	Salaries - Non-Faculty				134,272		
	Benefits				39,758		
	Operations And Maintenance				124,000		
<b>304017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,030</b>	<b>(\$298,030)</b>	<b>(\$298,030)</b>
304018	Salaries - Non-Faculty				135,413		
	Wages				6,452		
	Benefits				40,624		
	Operations And Maintenance				123,000		
<b>304018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,489</b>	<b>(\$305,489)</b>	<b>(\$305,489)</b>
304019	Salaries - Non-Faculty				55,111		
	Wages				6,452		
	Benefits				16,533		
	Operations And Maintenance				103,000		
<b>304019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,096</b>	<b>(\$181,096)</b>	<b>(\$181,096)</b>
304021	Salaries - Non-Faculty				103,310		
	Wages				12,903		
	Benefits				30,993		
	Operations And Maintenance				88,000		
<b>304021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,206</b>	<b>(\$235,206)</b>	<b>(\$235,206)</b>
305001	Sales And Services		226,086				
<b>305001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$226,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,086</b>	<b>\$226,086</b>
305002	Sales And Services		34,251				
<b>305002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,251</b>	<b>\$34,251</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305003	Sales And Services		22,516				
<b>305003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,516</b>	<b>\$22,516</b>
305005	Salaries - Non-Faculty				38,949		
	Wages				18,620		
	Benefits				11,685		
	Operations And Maintenance				213,599		
<b>305005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,853</b>	<b>(\$282,853)</b>	<b>(\$282,853)</b>
349999	Discounts And Allowances-Fees		(525,000)				
	Scholarship Discounts				(525,000)		
<b>349999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$525,000)</b>	<b>\$0</b>	<b>(\$525,000)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		6,906,843				
Revenue	Discounts And Allowances-Fees		(525,000)				
Revenue	Sales And Services		3,016,561				
Expense	Salaries - Non-Faculty				2,625,658		
Expense	Wages				381,708		
Expense	Benefits				770,522		
Expense	Scholarship Discounts				(525,000)		
Expense	Operations And Maintenance				4,148,454		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$9,398,404</b>	<b>\$0</b>	<b>\$7,401,342</b>	<b>\$1,997,062</b>	<b>\$1,997,062</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415146	Student Financial Assistance		502,386				
	Wages				502,386		
<b>415146</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$502,386</b>	<b>\$0</b>	<b>\$502,386</b>	<b>\$0</b>	<b>\$0</b>
415186	Student Financial Assistance		420,089				
	Scholarships				420,089		
<b>415186</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$420,089</b>	<b>\$0</b>	<b>\$420,089</b>	<b>\$0</b>	<b>\$0</b>
415206							
<b>415206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
415207	Student Financial Assistance		24,291,420				
	Scholarships				24,291,420		
<b>415207</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,291,420</b>	<b>\$0</b>	<b>\$24,291,420</b>	<b>\$0</b>	<b>\$0</b>
420145	Contracts And Grants		175,062				
	Salaries - Non-Faculty				111,579		
	Benefits				44,726		
	Operations And Maintenance				18,757		
<b>420145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,062</b>	<b>\$0</b>	<b>\$175,062</b>	<b>\$0</b>	<b>\$0</b>
420346	Contracts And Grants		17,000				
	Operations And Maintenance				17,000		
<b>420346</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420355	Contracts And Grants		349,972				
	Salaries - Faculty				80,147		
	Salaries - Non-Faculty				78,786		
	Wages				90,720		
	Benefits				47,693		
	Operations And Maintenance				52,626		
<b>420355</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$349,972</b>	<b>\$0</b>	<b>\$349,972</b>	<b>\$0</b>	<b>\$0</b>
420363	Contracts And Grants		43,566				
	Salaries - Faculty				18,703		
	Wages				4,960		
	Benefits				3,256		
	Operations And Maintenance				16,647		
<b>420363</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,566</b>	<b>\$0</b>	<b>\$43,566</b>	<b>\$0</b>	<b>\$0</b>
420365	Contracts And Grants		559,803				
	Salaries - Faculty				59,285		
	Salaries - Non-Faculty				118,443		
	Wages				59,091		
	Benefits				58,754		
	Operations And Maintenance				264,230		
<b>420365</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$559,803</b>	<b>\$0</b>	<b>\$559,803</b>	<b>\$0</b>	<b>\$0</b>
420370	Contracts And Grants		599,524				
	Salaries - Faculty				250,635		
	Salaries - Non-Faculty				62,833		
	Benefits				76,852		
	Operations And Maintenance				209,204		
<b>420370</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$599,524</b>	<b>\$0</b>	<b>\$599,524</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420373	Contracts And Grants		294,725				
	Salaries - Non-Faculty				145,602		
	Wages				47,986		
	Benefits				56,711		
	Scholarships				6,451		
	Operations And Maintenance				31,454		
	Other Non-Operating Expense				6,521		
<b>420373</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$294,725</b>	<b>\$0</b>	<b>\$294,725</b>	<b>\$0</b>	<b>\$0</b>
420374	Contracts And Grants		600,000				
	Salaries - Faculty				8,782		
	Salaries - Non-Faculty				155,646		
	Wages				73,125		
	Benefits				73,558		
	Operations And Maintenance				170,249		
	Other Non-Operating Expense				118,640		
<b>420374</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
420377	Contracts And Grants		467,980				
	Salaries - Faculty				24,826		
	Salaries - Non-Faculty				69,439		
	Wages				14,820		
	Benefits				29,246		
	Operations And Maintenance				227,343		
	Other Non-Operating Expense				102,306		
<b>420377</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$467,980</b>	<b>\$0</b>	<b>\$467,980</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420379	Contracts And Grants		245,388				
	Salaries - Faculty				48,166		
	Salaries - Non-Faculty				43,519		
	Benefits				28,802		
	Operations And Maintenance				82,553		
	Other Non-Operating Expense				42,348		
<b>420379</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$245,388</b>	<b>\$0</b>	<b>\$245,388</b>	<b>\$0</b>	<b>\$0</b>
420380	Contracts And Grants		261,888				
	Salaries - Non-Faculty				132,813		
	Wages				26,354		
	Benefits				53,996		
	Scholarships				5,000		
	Operations And Maintenance				43,725		
<b>420380</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$261,888</b>	<b>\$0</b>	<b>\$261,888</b>	<b>\$0</b>	<b>\$0</b>
420381	Contracts And Grants		103,413				
	Salaries - Faculty				40,000		
	Benefits				7,400		
	Operations And Maintenance				56,013		
<b>420381</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,413</b>	<b>\$0</b>	<b>\$103,413</b>	<b>\$0</b>	<b>\$0</b>
420382	Contracts And Grants		5,000				
	Operations And Maintenance				5,000		
<b>420382</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
420383	Contracts And Grants		170,000				
	Wages				94,766		
	Benefits				10,988		
	Operations And Maintenance				64,246		
<b>420383</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420505	Contracts And Grants		120,276				
	Salaries - Faculty				16,588		
	Wages				33,750		
	Benefits				4,082		
	Operations And Maintenance				65,856		
<b>420505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,276</b>	<b>\$0</b>	<b>\$120,276</b>	<b>\$0</b>	<b>\$0</b>
421003	Contracts And Grants		95,000				
	Wages				41,000		
	Benefits				8,000		
	Operations And Maintenance				46,000		
<b>421003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
421006	Contracts And Grants		453,238				
	Salaries - Faculty				34,253		
	Salaries - Non-Faculty				47,741		
	Wages				24,375		
	Benefits				27,020		
	Scholarships				160,000		
	Operations And Maintenance				159,849		
<b>421006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$453,238</b>	<b>\$0</b>	<b>\$453,238</b>	<b>\$0</b>	<b>\$0</b>
450210	Federal Appropriations		436,887				
	Operations And Maintenance				436,887		
<b>450210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$436,887</b>	<b>\$0</b>	<b>\$436,887</b>	<b>\$0</b>	<b>\$0</b>
450219	Federal Appropriations		500,000				
	Operations And Maintenance				500,000		
<b>450219</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450226	Federal Appropriations		750,000				
	Operations And Maintenance				750,000		
<b>450226</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
450227	Federal Appropriations		125,000				
	Operations And Maintenance				125,000		
<b>450227</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
450228	Federal Appropriations		125,000				
	Operations And Maintenance				125,000		
<b>450228</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
450230	Federal Appropriations		1,000,000				
	Operations And Maintenance				1,000,000		
<b>450230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
500032	Gifts		3,217,000				
	Scholarships				3,217,000		
<b>500032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,217,000</b>	<b>\$0</b>	<b>\$3,217,000</b>	<b>\$0</b>	<b>\$0</b>
500033	Sales And Services		2,100,000				
	Salaries - Non-Faculty				302,000		
	Benefits				105,000		
	Operations And Maintenance				1,693,000		
<b>500033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500034	Investment Income		4,099,000				
	Other Operating Income		142,000				
	Salaries - Faculty				2,091,000		
	Salaries - Non-Faculty				15,000		
	Utilities				150,000		
	Scholarships				1,985,000		
<b>500034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,241,000</b>	<b>\$0</b>	<b>\$4,241,000</b>	<b>\$0</b>	<b>\$0</b>
500035	Contracts And Grants		986,000				
	Salaries - Faculty				613,400		
	Salaries - Non-Faculty				172,879		
	Benefits				184,221		
	Operations And Maintenance				15,500		
<b>500035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$986,000</b>	<b>\$0</b>	<b>\$986,000</b>	<b>\$0</b>	<b>\$0</b>
500161	Contracts And Grants		13,441				
	Salaries - Faculty				7,866		
	Wages				1,500		
	Benefits				1,500		
	Operations And Maintenance				2,575		
<b>500161</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,441</b>	<b>\$0</b>	<b>\$13,441</b>	<b>\$0</b>	<b>\$0</b>
500165	Contracts And Grants		22,319				
	Salaries - Non-Faculty				18,279		
	Benefits				2,011		
	Operations And Maintenance				2,029		
<b>500165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>\$0</b>	<b>\$0</b>
500700	Student Financial Assistance		13,500,000				
	Scholarships				13,500,000		
<b>500700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501071	Contracts And Grants		50,000				
	Salaries - Non-Faculty				10,000		
	Benefits				1,100		
	Operations And Maintenance				38,900		
<b>501071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
501078	Contracts And Grants		42,042				
	Wages				40,817		
	Benefits				1,225		
<b>501078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,042</b>	<b>\$0</b>	<b>\$42,042</b>	<b>\$0</b>	<b>\$0</b>
520154	Contracts And Grants		1,000				
	Operations And Maintenance				1,000		
<b>520154</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
520158	Contracts And Grants		133,126				
	Salaries - Non-Faculty				27,131		
	Operations And Maintenance				105,995		
<b>520158</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,126</b>	<b>\$0</b>	<b>\$133,126</b>	<b>\$0</b>	<b>\$0</b>
520161	Contracts And Grants		35,000				
	Salaries - Faculty				4,720		
	Benefits				859		
	Scholarships				8,400		
	Operations And Maintenance				21,021		
<b>520161</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520162	Contracts And Grants		16,200				
	Salaries - Non-Faculty				12,000		
	Benefits				3,000		
	Operations And Maintenance				1,200		
<b>520162</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>
520164	Contracts And Grants		25,000				
	Operations And Maintenance				25,000		
<b>520164</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
520166	Contracts And Grants		15,000				
	Salaries - Faculty				11,728		
	Benefits				2,772		
	Operations And Maintenance				500		
<b>520166</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
530139	Contracts And Grants		8,500				
	Wages				6,313		
	Benefits				1,187		
	Operations And Maintenance				1,000		
<b>530139</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
530141	Contracts And Grants		320,000				
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				159,624		
	Wages				75,683		
	Benefits				64,758		
	Operations And Maintenance				12,435		
<b>530141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
699999	Discounts And Allowances-Tuition		(12,993,150)				
	Discounts And Allowances-Fees		(14,196,920)				
	Discounts And Allowances-Sales		(1,746,000)				
	Scholarship Discounts				(28,936,070)		
<b>699999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$28,936,070)</b>	<b>\$0</b>	<b>(\$28,936,070)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		2,936,887				
Revenue	Discounts And Allowances-Tuition		(12,993,150)				
Revenue	Discounts And Allowances-Fees		(14,196,920)				
Revenue	Contracts And Grants		6,229,463				
Revenue	Student Financial Assistance		38,713,895				
Revenue	Gifts		3,217,000				
Revenue	Sales And Services		2,100,000				
Revenue	Discounts And Allowances-Sales		(1,746,000)				
Revenue	Investment Income		4,099,000				
Revenue	Other Operating Income		142,000				
Expense	Salaries - Faculty				3,317,599		
Expense	Salaries - Non-Faculty				1,683,314		
Expense	Wages				1,137,646		
Expense	Benefits				898,717		
Expense	Utilities				150,000		
Expense	Scholarships				43,593,360		
Expense	Scholarship Discounts				(28,936,070)		
Expense	Operations And Maintenance				6,387,794		
Expense	Other Non-Operating Expense				269,815		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$28,502,175</b>	<b>\$0</b>	<b>\$28,502,175</b>	<b>\$0</b>	<b>\$0</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	RFS BOND SEIRES 2017C SEPT22	01-011203	(70,014)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT22	01-011203	(725,963)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT22	01-011203	(1,272,800)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT22	01-011203	(469,371)	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT22	01-011203	(4,432,204)	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT22	01-011203	(4,364,567)	16-010004	01-011203	N	Y
	TPEG NONRESIDENT GRAD	16-021011	(3,261)	16-010004	16-210116-00000	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-021011	(12,267)	16-010004	16-210111-00000	N	Y
	TPEG RESIDENT GRAD	16-021011	(149,078)	16-010004	16-210115-00000	N	Y
	TPEG RESIDENT UNDERGRAD	16-021011	(1,093,237)	16-010004	16-210110-00000	N	Y
<b>Account Total</b>			<b>(\$12,592,762)</b>				
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-010004	3,261	16-010004	16-210116	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-010004	12,267	16-010004	16-210111	N	Y
	TPEG RESIDENT GRAD	16-010004	149,078	16-010004	16-210115	N	Y
	TPEG RESIDENT UNDERGRAD	16-010004	1,093,237	16-010004	16-210110	N	Y
<b>Account Total</b>			<b>\$1,257,843</b>				
16-021200-University Service Fee	RFS BOND SERIES 2019B MAY23	01-088836	(493,119)	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV22	01-088836	(113,119)	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT22	01-088836	(155,500)	16-021200	01-088836	N	Y
<b>Account Total</b>			<b>(\$761,738)</b>				
16-030036-Recreational Sports Fee	RFS BOND SERIES 2019A MAY23	01-088836	(219,816)	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV22	01-088836	(59,816)	16-030036	01-088836	N	Y
<b>Account Total</b>			<b>(\$279,632)</b>				
16-030037-Residential Learning Center	RFS BOND SERIES 2015C MAY23	01-088836	(908,887)	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV22	01-088836	(37,387)	16-030037	01-088836	N	Y
<b>Account Total</b>			<b>(\$946,274)</b>				
16-030300-Student Center Fee	RFS BOND SERIES 2015AB MAY23	01-088836	(197,900)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015AB NOV22	01-088836	(27,900)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY23	01-088836	(187,304)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV22	01-088836	(18,704)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C MAY23	01-088836	(273,375)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C NOV22	01-088836	(13,375)	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV/MAY	01-088836	(52,598)	16-030300	01-088836	N	Y
<b>Account Total</b>			<b>(\$771,156)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-021011-Tpeg Scholarships	TPEG NONRESIDENT GRAD	16-210116	3,261	16-010004	16-210116	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG NONRESIDENT UNDERGRAD	16-210111	12,267	16-010004	16-210111	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT GRAD	16-210115	149,078	16-010004	16-210115	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT UNDERGRAD	16-210110	1,093,237	16-010004	16-210110	UNAPPROPRIATED ESTIMATED INCOME	N	Y
<b>Account Total</b>			<b>\$1,257,843</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16-210110-Tpeg Resident Undergraduate Grant	TPEG RESIDENT UNDERGRAD	16-021011	1,093,237	16-010004	16-210110	UNAPPROPRIATED ESTIMATED INCOME	N	Y
<b>Account Total</b>			<b>\$1,093,237</b>					
16-210111-Tpeg Non-Resident Undergrad Grant	TPEG NONRESIDENT UNDERGRAD	16-021011	12,267	16-010004	16-210111	UNAPPROPRIATED ESTIMATED INCOME	N	Y
<b>Account Total</b>			<b>\$12,267</b>					
16-210115-Tpeg Resident Graduate Grant	TPEG RESIDENT GRAD	16-021011	149,078	16-010004	16-210115	UNAPPROPRIATED ESTIMATED INCOME	N	Y
<b>Account Total</b>			<b>\$149,078</b>					
16-210116-Tpeg Non-Resident Graduate Grant	TPEG NONRESIDENT GRAD	16-021011	3,261	16-010004	16-210116	UNAPPROPRIATED ESTIMATED INCOME	N	Y
<b>Account Total</b>			<b>\$3,261</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:51 PM  
Last Execution Duration: 1  
Number of rows: 1,270  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {16 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:51 PM  
Last Execution Duration: 1  
Number of rows: 15  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {16 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:51 PM  
Last Execution Duration: 1  
Number of rows: 28  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {16 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



**TEXAS A&M**  
UNIVERSITY

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	02
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$47,647,479</b>	<b>\$15,215,046</b>	<b>\$28,029,843</b>	<b>\$0</b>	<b>\$90,892,368</b>
Revenue	State Approp - General Revenue	357,626,207					357,626,207
	State Approp - Benefits Pd By St	81,606,050					81,606,050
	Tuition - State	119,743,407	60,000				119,803,407
	Tuition - Designated		457,689,232				457,689,232
	Discounts And Allowances-Tuition Fees	(27,270,852)	(98,942,972)				(126,213,824)
	Discounts And Allowances-Fees	765,000	275,948,693	41,868,155			318,581,848
	Exemptions	(192,826)	(58,348,398)	(9,103,029)			(67,644,253)
	Contracts And Grants	4,249,384	33,000,000	1,350,000			38,599,384
	Student Financial Assistance		32,323,066	546,458	243,228,580		276,098,104
	Gifts	35,000,000	1,511,129	40,223,485	54,251,673		89,251,673
	Sales And Services	42,928,877	65,619,602	243,108,173	7,089,794		155,078,617
	Discounts And Allowances-Sales			(12,304,330)			(12,304,330)
	Investment Income	2,630,500	70,960,098	6,617,919	9,340,991		89,549,508
	Other Operating Income	155,000	18,342,381	3,951,300	10,040		22,458,721
	Other Non-Operating Income		370,345		55,000		425,345
<b>Total Revenue:</b>		<b>\$617,240,747</b>	<b>\$798,533,176</b>	<b>\$316,258,131</b>	<b>\$427,320,081</b>		<b>\$2,159,352,135</b>
Expense	Salaries - Faculty	316,278,805	100,951,103	40,000	45,473,242		462,743,150
	Salaries - Non-Faculty	170,646,377	114,667,127	60,545,602	66,413,291		412,272,397
	Wages	4,219,624	17,223,309	30,282,967	41,589,931		93,315,831
	Benefits	131,856,180	57,370,584	16,878,294	25,825,884		231,930,942
	Utilities		52,372,880	17,740,669	13,500		70,127,049
	Scholarships	39,890,121	169,004,646	14,439,075	98,924,709		322,258,551
	Scholarship Discounts	(22,272,414)	(102,645,767)	(8,191,161)	(73,053,065)		(206,162,407)
	Operations And Maintenance	17,699,603	417,060,997	106,510,588	137,910,065		679,181,253
	Equipment (Capitalized)	668,093	8,759,143	10,201,635	11,796,406		31,425,277
	Other Non-Operating Expense	475,000	1,119,395				1,594,395
<b>Total Expense (Less Service Departments)</b>		<b>\$659,461,389</b>	<b>\$835,883,417</b>	<b>\$248,447,669</b>	<b>\$354,893,963</b>		<b>\$2,098,686,438</b>
<i>Net Service Department</i>			(26,593,313)				(26,593,313)
<b>Total Expense:</b>		<b>\$659,461,389</b>	<b>\$809,290,104</b>	<b>\$248,447,669</b>	<b>\$354,893,963</b>		<b>\$2,072,093,125</b>
Transfers	Retirement of Indebtedness	(13,724,222)	(28,956,595)	(70,340,307)	(3,873,275)	(18,557,922)	(135,452,321)
	Other Transfers	55,944,864	122,460,754	10,281,916	(72,268,065)	25,370,841	141,790,310
<b>Total Transfers:</b>		<b>\$42,220,642</b>	<b>\$93,504,159</b>	<b>(\$60,058,391)</b>	<b>(\$76,141,340)</b>	<b>\$6,812,919</b>	<b>\$6,337,989</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$82,747,231</b>	<b>\$7,752,071</b>	<b>(\$3,715,222)</b>	<b>\$6,812,919</b>	<b>\$93,596,999</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$130,394,710</i>	<i>\$22,967,117</i>	<i>\$24,314,621</i>	<i>\$6,812,919</i>	<i>\$184,489,367</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		357,626,207				
<b>100001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$357,626,207</b>	<b>(\$357,626,207)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100002-00000	State Approp - Benefits Pd By St		42,485,637				
<b>100002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,485,637</b>	<b>(\$42,485,637)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100029-00000	Student Financial Assistance		35,000,000				
<b>100029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>(\$35,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100036-00000	State Approp - Benefits Pd By St		39,120,413				
<b>100036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,120,413</b>	<b>(\$39,120,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100041-00000	Other Operating Income		155,000				
<b>100041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$155,000</b>	<b>(\$155,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100043-00000	Sales And Services		5,557,662				
<b>100043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,557,662</b>	<b>(\$5,557,662)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100044-00000	Sales And Services		7,661,892				
<b>100044-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,661,892</b>	<b>(\$7,661,892)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100045-00000	Sales And Services		2,851,772				
<b>100045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,851,772</b>	<b>(\$2,851,772)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100047-00000	Sales And Services		2,852,551				
<b>100047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,852,551</b>	<b>(\$2,852,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	Discounts And Allowances-Tuition		(27,270,852)				
	Discounts And Allowances-Fees		(192,826)				
	Exemptions		(52,668,460)				
<b>100099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$80,132,138)</b>	<b>\$80,132,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101000-00000	Fees		40,000				
<b>101000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101002-00000	Tuition - State		33,897,468				
<b>101002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,897,468</b>	<b>(\$33,897,468)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101003-00000	Tuition - State		15,408,320				
<b>101003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,408,320</b>	<b>(\$15,408,320)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101004-00000	Tuition - State		31,587,198				
<b>101004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,587,198</b>	<b>(\$31,587,198)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101005-00000	Tuition - State		14,215,140				
<b>101005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,215,140</b>	<b>(\$14,215,140)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101006-00000	Tuition - State		4,282,595				
<b>101006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,282,595</b>	<b>(\$4,282,595)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101007-00000	Tuition - State		2,984,014				
<b>101007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,984,014</b>	<b>(\$2,984,014)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101011-00000	Tuition - State		3,053,290				
<b>101011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,053,290</b>	<b>(\$3,053,290)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	Tuition - State		253,044				
<b>101012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$253,044</b>	<b>(\$253,044)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101016-00000	Fees		25,000				
<b>101016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101017-00000	Tuition - State		10,647,345				
<b>101017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,647,345</b>	<b>(\$10,647,345)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101020-00000	Exemptions		24,689,224				
<b>101020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,689,224</b>	<b>(\$24,689,224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101021-00000	Exemptions		23,336,746				
<b>101021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,336,746</b>	<b>(\$23,336,746)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101022-00000	Exemptions		6,654,054				
<b>101022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,654,054</b>	<b>(\$6,654,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101023-00000	Exemptions		586,976				
<b>101023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$586,976</b>	<b>(\$586,976)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101024-00000	Exemptions		18,000				
<b>101024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,000</b>	<b>(\$18,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101025-00000	Exemptions		200,000				
<b>101025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101026-00000	Tuition - State		386,858				
<b>101026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$386,858</b>	<b>(\$386,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	Tuition - State		1,752,493				
<b>101027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,752,493</b>	<b>(\$1,752,493)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101029-00000	Fees		700,000				
<b>101029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>(\$700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101031-00000	Tuition - State		909,485				
<b>101031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$909,485</b>	<b>(\$909,485)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101032-00000	Tuition - State		366,157				
<b>101032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$366,157</b>	<b>(\$366,157)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101033-00000	Exemptions		1,432,844				
<b>101033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,432,844</b>	<b>(\$1,432,844)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102004-00000	Investment Income		500				
<b>102004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102005-00000	Investment Income		2,400,000				
<b>102005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>(\$2,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102006-00000	Investment Income		230,000				
<b>102006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>(\$230,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102007-00000	Sales And Services		5,000				
<b>102007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102100-00000	Sales And Services		24,000,000				
<b>102100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000,000</b>	<b>(\$24,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	Salaries - Non-Faculty				113,000		
	Benefits				32,770		
	Operations And Maintenance				20,722		
<b>120001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,492</b>	<b>\$166,492</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				669,603		
	Wages				15,000		
	Benefits				194,410		
	Operations And Maintenance				3,511		
<b>120002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,524</b>	<b>\$882,524</b>	<b>\$0</b>	<b>\$0</b>
120003-00000	Salaries - Non-Faculty				571,797		
	Benefits				165,821		
	Operations And Maintenance				531,155		
<b>120003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,773</b>	<b>\$1,268,773</b>	<b>\$0</b>	<b>\$0</b>
120006-00000	Salaries - Non-Faculty				3,552,279		
	Benefits				888,068		
<b>120006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,440,347</b>	<b>\$4,440,347</b>	<b>\$0</b>	<b>\$0</b>
120007-00000	Salaries - Non-Faculty				380,918		
	Benefits				79,662		
	Operations And Maintenance				32,237		
<b>120007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,817</b>	<b>\$492,817</b>	<b>\$0</b>	<b>\$0</b>
120009-00000	Salaries - Non-Faculty				1,222,939		
	Benefits				269,047		
<b>120009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,986</b>	<b>\$1,491,986</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	Salaries - Non-Faculty				572,539		
	Benefits				213,813		
	Operations And Maintenance				334		
<b>120010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$786,686</b>	<b>\$786,686</b>	<b>\$0</b>	<b>\$0</b>
120011-00000	Salaries - Non-Faculty				1,528,972		
	Benefits				381,806		
<b>120011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,778</b>	<b>\$1,910,778</b>	<b>\$0</b>	<b>\$0</b>
120012-00000	Salaries - Non-Faculty				49,532		
	Benefits				21,440		
<b>120012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,972</b>	<b>\$70,972</b>	<b>\$0</b>	<b>\$0</b>
120013-00000	Salaries - Non-Faculty				3,213,445		
	Wages				918,127		
	Operations And Maintenance				41,733		
<b>120013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,173,305</b>	<b>\$4,173,305</b>	<b>\$0</b>	<b>\$0</b>
120014-00000	Scholarships				(52,668,460)		
<b>120014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,668,460)</b>	<b>(\$52,668,460)</b>	<b>\$0</b>	<b>\$0</b>
120016-00000	Salaries - Faculty				99,114		
	Salaries - Non-Faculty				621,954		
	Benefits				199,616		
	Operations And Maintenance				139		
<b>120016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,823</b>	<b>\$920,823</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120017-00000	Salaries - Non-Faculty				745,859		
	Benefits				216,299		
	Operations And Maintenance				16		
<b>120017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,174</b>	<b>\$962,174</b>	<b>\$0</b>	<b>\$0</b>
120027-00000	Salaries - Non-Faculty				1,273,040		
<b>120027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,040</b>	<b>\$1,273,040</b>	<b>\$0</b>	<b>\$0</b>
120028-00000	Salaries - Non-Faculty				411,219		
	Benefits				101,473		
<b>120028-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,692</b>	<b>\$512,692</b>	<b>\$0</b>	<b>\$0</b>
120029-00000	Salaries - Non-Faculty				1,024,456		
	Benefits				235,625		
	Operations And Maintenance				2,357		
<b>120029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,262,438</b>	<b>\$1,262,438</b>	<b>\$0</b>	<b>\$0</b>
120030-00000	Salaries - Non-Faculty				4,352,611		
	Benefits				1,262,257		
	Operations And Maintenance				48		
<b>120030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,614,916</b>	<b>\$5,614,916</b>	<b>\$0</b>	<b>\$0</b>
120032-00000	Salaries - Non-Faculty				147,722		
	Benefits				41,362		
	Operations And Maintenance				64		
<b>120032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,148</b>	<b>\$189,148</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120033-00000	Salaries - Non-Faculty				411,142		
	Benefits				92,507		
	Operations And Maintenance				362		
<b>120033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,011</b>	<b>\$504,011</b>	<b>\$0</b>	<b>\$0</b>
120038-00000	Salaries - Non-Faculty				404,035		
	Benefits				117,606		
<b>120038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,641</b>	<b>\$521,641</b>	<b>\$0</b>	<b>\$0</b>
120039-00000	Salaries - Non-Faculty				208,582		
	Benefits				83,702		
<b>120039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,284</b>	<b>\$292,284</b>	<b>\$0</b>	<b>\$0</b>
120043-00000	Salaries - Non-Faculty				1,000,464		
	Benefits				66,803		
	Operations And Maintenance				21,380		
<b>120043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088,647</b>	<b>\$1,088,647</b>	<b>\$0</b>	<b>\$0</b>
120045-00000	Salaries - Non-Faculty				573,449		
	Benefits				52,676		
	Operations And Maintenance				217,601		
<b>120045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843,726</b>	<b>\$843,726</b>	<b>\$0</b>	<b>\$0</b>
120046-00000	Salaries - Non-Faculty				752,681		
	Benefits				269,455		
	Operations And Maintenance				33,772		
<b>120046-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,908</b>	<b>\$1,055,908</b>	<b>\$0</b>	<b>\$0</b>
120047-00000	Other Non-Operating Expense				475,000		
<b>120047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	Salaries - Non-Faculty				737,340		
	Benefits				104,828		
<b>120048-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,168</b>	<b>\$842,168</b>	<b>\$0</b>	<b>\$0</b>
120050-00000	Salaries - Non-Faculty				6,645,067		
	Wages				317,099		
	Benefits				1,660,964		
	Operations And Maintenance				48,679		
<b>120050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,671,809</b>	<b>\$8,671,809</b>	<b>\$0</b>	<b>\$0</b>
120051-00000	Salaries - Non-Faculty				1,482,919		
	Benefits				535,499		
	Operations And Maintenance				41,192		
<b>120051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,059,610</b>	<b>\$2,059,610</b>	<b>\$0</b>	<b>\$0</b>
120052-00000	Salaries - Non-Faculty				1,972,112		
	Benefits				712,151		
	Operations And Maintenance				54,781		
<b>120052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,739,044</b>	<b>\$2,739,044</b>	<b>\$0</b>	<b>\$0</b>
120053-00000	Salaries - Non-Faculty				198,940		
	Benefits				57,693		
	Operations And Maintenance				215		
<b>120053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,848</b>	<b>\$256,848</b>	<b>\$0</b>	<b>\$0</b>
120057-00000	Salaries - Non-Faculty				399,787		
	Benefits				144,368		
	Operations And Maintenance				11,105		
<b>120057-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,260</b>	<b>\$555,260</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120058-00000	Salaries - Non-Faculty				685,643		
	Benefits				195,262		
	Operations And Maintenance				15,644		
<b>120058-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,549</b>	<b>\$896,549</b>	<b>\$0</b>	<b>\$0</b>
120059-00000	Salaries - Non-Faculty				408,012		
	Benefits				108,996		
	Operations And Maintenance				10,400		
<b>120059-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,408</b>	<b>\$527,408</b>	<b>\$0</b>	<b>\$0</b>
120060-00000	Salaries - Non-Faculty				1,180,461		
	Benefits				389,746		
	Operations And Maintenance				29,710		
<b>120060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,599,917</b>	<b>\$1,599,917</b>	<b>\$0</b>	<b>\$0</b>
120061-00000	Salaries - Non-Faculty				525,697		
	Benefits				174,540		
	Operations And Maintenance				12,360		
<b>120061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,597</b>	<b>\$712,597</b>	<b>\$0</b>	<b>\$0</b>
120065-00000	Salaries - Faculty				506,322		
	Salaries - Non-Faculty				2,067,199		
	Wages				3,877		
	Benefits				689,057		
	Operations And Maintenance				28,321		
<b>120065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294,776</b>	<b>\$3,294,776</b>	<b>\$0</b>	<b>\$0</b>
120067-00000	Salaries - Non-Faculty				1,194,954		
	Benefits				346,537		
	Operations And Maintenance				970		
<b>120067-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,542,461</b>	<b>\$1,542,461</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120070-00000	Salaries - Non-Faculty				411,002		
	Benefits				88,776		
	Operations And Maintenance				222		
<b>120070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
120072-00000	Salaries - Non-Faculty				166,208		
	Benefits				41,552		
	Operations And Maintenance				83,923		
<b>120072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,683</b>	<b>\$291,683</b>	<b>\$0</b>	<b>\$0</b>
120073-00000	Salaries - Non-Faculty				928,227		
	Benefits				204,210		
<b>120073-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,437</b>	<b>\$1,132,437</b>	<b>\$0</b>	<b>\$0</b>
120078-00000	Salaries - Non-Faculty				411,114		
	Benefits				88,389		
	Operations And Maintenance				497		
<b>120078-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
120082-00000	Salaries - Non-Faculty				196,240		
	Benefits				56,909		
	Operations And Maintenance				239		
<b>120082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,388</b>	<b>\$253,388</b>	<b>\$0</b>	<b>\$0</b>
120083-00000	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				1,103,335		
	Wages				3,312		
	Benefits				336,419		
	Operations And Maintenance				15,660		
<b>120083-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477,726</b>	<b>\$1,477,726</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120084-00000	Salaries - Non-Faculty				427,535		
	Benefits				123,986		
	Operations And Maintenance				57,973		
<b>120084-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,494</b>	<b>\$609,494</b>	<b>\$0</b>	<b>\$0</b>
120087-00000	Salaries - Non-Faculty				668,912		
	Benefits				153,850		
	Operations And Maintenance				167,588		
<b>120087-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$990,350</b>	<b>\$990,350</b>	<b>\$0</b>	<b>\$0</b>
120091-00000	Operations And Maintenance				116,357		
<b>120091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,357</b>	<b>\$116,357</b>	<b>\$0</b>	<b>\$0</b>
120310-00000	Benefits				2,135,625		
<b>120310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,135,625</b>	<b>\$2,135,625</b>	<b>\$0</b>	<b>\$0</b>
120311-00000	Benefits				15,000		
<b>120311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
120400-00000	Salaries - Non-Faculty				3,373,242		
	Benefits				978,240		
	Operations And Maintenance				68		
<b>120400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,351,550</b>	<b>\$4,351,550</b>	<b>\$0</b>	<b>\$0</b>
120405-00000	Salaries - Non-Faculty				749,115		
	Benefits				111,348		
	Operations And Maintenance				262		
<b>120405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,725</b>	<b>\$860,725</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120406-00000	Salaries - Non-Faculty				711,791		
	Benefits				260,945		
	Operations And Maintenance				23,600		
<b>120406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,336</b>	<b>\$996,336</b>	<b>\$0</b>	<b>\$0</b>
120407-00000	Salaries - Non-Faculty				352,641		
	Benefits				97,773		
	Operations And Maintenance				7,419		
<b>120407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,833</b>	<b>\$457,833</b>	<b>\$0</b>	<b>\$0</b>
120408-00000	Salaries - Non-Faculty				1,185,273		
	Benefits				362,422		
<b>120408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,547,695</b>	<b>\$1,547,695</b>	<b>\$0</b>	<b>\$0</b>
120410-00000	Salaries - Non-Faculty				3,230,425		
	Benefits				959,436		
	Operations And Maintenance				9,525		
<b>120410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,199,386</b>	<b>\$4,199,386</b>	<b>\$0</b>	<b>\$0</b>
120413-00000	Operations And Maintenance				18,751		
<b>120413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,751</b>	<b>\$18,751</b>	<b>\$0</b>	<b>\$0</b>
120417-00000	Salaries - Non-Faculty				208,761		
	Benefits				84,103		
<b>120417-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,864</b>	<b>\$292,864</b>	<b>\$0</b>	<b>\$0</b>
121001-00000	Benefits				16,456,351		
<b>121001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,456,351</b>	<b>\$16,456,351</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121208-00000	Salaries - Non-Faculty				343,610		
	Benefits				121,310		
<b>121208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,920</b>	<b>\$464,920</b>	<b>\$0</b>	<b>\$0</b>
121213-00000	Salaries - Non-Faculty				35,070		
	Benefits				6,568		
	Operations And Maintenance				500		
<b>121213-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,138</b>	<b>\$42,138</b>	<b>\$0</b>	<b>\$0</b>
121215-00000	Salaries - Non-Faculty				1,110,777		
	Benefits				329,901		
	Operations And Maintenance				70		
<b>121215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,748</b>	<b>\$1,440,748</b>	<b>\$0</b>	<b>\$0</b>
121218-00000	Salaries - Faculty				1,000,000		
<b>121218-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
121317-00000	Salaries - Non-Faculty				1,073,254		
	Benefits				311,244		
	Operations And Maintenance				37		
<b>121317-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,535</b>	<b>\$1,384,535</b>	<b>\$0</b>	<b>\$0</b>
121322-00000	Salaries - Non-Faculty				2,937,501		
	Benefits				872,438		
	Operations And Maintenance				5,250		
<b>121322-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,815,189</b>	<b>\$3,815,189</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121323-00000	Salaries - Non-Faculty				987,437		
	Benefits				293,269		
	Operations And Maintenance				14		
<b>121323-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,720</b>	<b>\$1,280,720</b>	<b>\$0</b>	<b>\$0</b>
121324-00000	Salaries - Non-Faculty				199,670		
	Benefits				64,633		
	Operations And Maintenance				238		
<b>121324-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,541</b>	<b>\$264,541</b>	<b>\$0</b>	<b>\$0</b>
121325-00000							
<b>121325-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121326-00000	Salaries - Non-Faculty				224,424		
	Benefits				66,654		
	Operations And Maintenance				5,982		
<b>121326-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,060</b>	<b>\$297,060</b>	<b>\$0</b>	<b>\$0</b>
121328-00000	Salaries - Non-Faculty				1,092,644		
	Benefits				324,515		
	Operations And Maintenance				1,774		
<b>121328-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,933</b>	<b>\$1,418,933</b>	<b>\$0</b>	<b>\$0</b>
130019-00000	Salaries - Faculty				38,335,511		
	Salaries - Non-Faculty				3,490,000		
	Wages				100,000		
	Benefits				8,240,899		
	Operations And Maintenance				64,021		
<b>130019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,230,431</b>	<b>\$50,230,431</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130039-00000	Salaries - Faculty				399,013		
	Salaries - Non-Faculty				140,000		
	Benefits				48,198		
<b>130039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,211</b>	<b>\$587,211</b>	<b>\$0</b>	<b>\$0</b>
130500-00000	Salaries - Faculty				3,499,843		
	Salaries - Non-Faculty				266,859		
	Benefits				863,926		
<b>130500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,630,628</b>	<b>\$4,630,628</b>	<b>\$0</b>	<b>\$0</b>
130501-00000	Salaries - Faculty				2,542,619		
	Salaries - Non-Faculty				209,975		
	Benefits				631,001		
<b>130501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,383,595</b>	<b>\$3,383,595</b>	<b>\$0</b>	<b>\$0</b>
130503-00000	Salaries - Faculty				2,366,377		
	Salaries - Non-Faculty				228,714		
	Benefits				613,442		
<b>130503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,208,533</b>	<b>\$3,208,533</b>	<b>\$0</b>	<b>\$0</b>
130504-00000	Salaries - Faculty				2,593,939		
	Salaries - Non-Faculty				271,243		
	Benefits				627,480		
<b>130504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,492,662</b>	<b>\$3,492,662</b>	<b>\$0</b>	<b>\$0</b>
130507-00000	Salaries - Faculty				69,740		
	Benefits				6,975		
<b>130507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,715</b>	<b>\$76,715</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130508-00000	Salaries - Faculty				56,115		
	Benefits				5,611		
<b>130508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,726</b>	<b>\$61,726</b>	<b>\$0</b>	<b>\$0</b>
130509-00000	Salaries - Faculty				87,438		
	Benefits				8,744		
<b>130509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,182</b>	<b>\$96,182</b>	<b>\$0</b>	<b>\$0</b>
130511-00000	Salaries - Faculty				18,349		
	Benefits				1,651		
<b>130511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
130514-00000	Salaries - Faculty				34,079		
	Benefits				3,408		
<b>130514-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,487</b>	<b>\$37,487</b>	<b>\$0</b>	<b>\$0</b>
130900-00000	Salaries - Faculty				5,121,711		
	Salaries - Non-Faculty				1,928,779		
	Benefits				1,563,640		
<b>130900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,614,130</b>	<b>\$8,614,130</b>	<b>\$0</b>	<b>\$0</b>
130905-00000	Salaries - Non-Faculty				285,928		
	Benefits				26,560		
<b>130905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,488</b>	<b>\$312,488</b>	<b>\$0</b>	<b>\$0</b>
131000-00000	Salaries - Faculty				7,386,432		
	Salaries - Non-Faculty				190,982		
	Wages				14,871		
	Benefits				1,199,319		
<b>131000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,791,604</b>	<b>\$8,791,604</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001-00000	Salaries - Faculty				5,092,364		
	Salaries - Non-Faculty				124,388		
	Wages				48,705		
	Benefits				824,488		
<b>131001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,089,945</b>	<b>\$6,089,945</b>	<b>\$0</b>	<b>\$0</b>
131002-00000	Salaries - Faculty				4,830,566		
	Salaries - Non-Faculty				365,670		
	Benefits				841,677		
<b>131002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,913</b>	<b>\$6,037,913</b>	<b>\$0</b>	<b>\$0</b>
131003-00000	Salaries - Faculty				4,539,812		
	Salaries - Non-Faculty				263,364		
	Wages				121,183		
	Benefits				770,353		
<b>131003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,694,712</b>	<b>\$5,694,712</b>	<b>\$0</b>	<b>\$0</b>
131004-00000	Salaries - Faculty				4,527,709		
	Salaries - Non-Faculty				165,040		
	Wages				56,499		
	Benefits				749,739		
<b>131004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,498,987</b>	<b>\$5,498,987</b>	<b>\$0</b>	<b>\$0</b>
131007-00000	Operations And Maintenance				40,932		
<b>131007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,932</b>	<b>\$40,932</b>	<b>\$0</b>	<b>\$0</b>
131009-00000	Salaries - Non-Faculty				307,909		
	Benefits				83,135		
	Operations And Maintenance				38,378		
<b>131009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,422</b>	<b>\$429,422</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131011-00000	Salaries - Faculty				1,844,093		
	Benefits				1,036,977		
<b>131011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,881,070</b>	<b>\$2,881,070</b>	<b>\$0</b>	<b>\$0</b>
131015-00000	Salaries - Non-Faculty				273,690		
	Benefits				60,056		
<b>131015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,746</b>	<b>\$333,746</b>	<b>\$0</b>	<b>\$0</b>
131016-00000	Salaries - Non-Faculty				621,000		
	Benefits				61,479		
	Scholarships				301,332		
<b>131016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,811</b>	<b>\$983,811</b>	<b>\$0</b>	<b>\$0</b>
131023-00000	Salaries - Non-Faculty				17,987		
	Benefits				3,947		
<b>131023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,934</b>	<b>\$21,934</b>	<b>\$0</b>	<b>\$0</b>
131037-00000	Salaries - Faculty				34,761		
	Benefits				75		
<b>131037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,836</b>	<b>\$34,836</b>	<b>\$0</b>	<b>\$0</b>
131121-00000	Operations And Maintenance				165,000		
<b>131121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
131502-00000	Salaries - Faculty				18,548,329		
	Salaries - Non-Faculty				3,575,000		
	Benefits				5,043,189		
	Operations And Maintenance				472,875		
<b>131502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,639,393</b>	<b>\$27,639,393</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131513-00000	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				275,000		
	Wages				75,000		
	Benefits				62,475		
	Scholarships				143,451		
<b>131513-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,926</b>	<b>\$905,926</b>	<b>\$0</b>	<b>\$0</b>
132014-00000	Salaries - Faculty				54,033,390		
	Salaries - Non-Faculty				13,000,000		
	Benefits				15,441,212		
<b>132014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,474,602</b>	<b>\$82,474,602</b>	<b>\$0</b>	<b>\$0</b>
132016-00000	Salaries - Faculty				1,841,372		
	Benefits				182,296		
<b>132016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,023,668</b>	<b>\$2,023,668</b>	<b>\$0</b>	<b>\$0</b>
132500-00000	Salaries - Faculty				2,495,373		
	Salaries - Non-Faculty				165,742		
	Wages				28,800		
	Benefits				634,342		
<b>132500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,324,257</b>	<b>\$3,324,257</b>	<b>\$0</b>	<b>\$0</b>
132501-00000	Salaries - Faculty				3,331,512		
	Salaries - Non-Faculty				193,697		
	Wages				8,400		
	Benefits				805,086		
<b>132501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,338,695</b>	<b>\$4,338,695</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132503-00000	Salaries - Faculty				2,554,571		
	Salaries - Non-Faculty				185,629		
	Wages				20,400		
	Benefits				652,804		
<b>132503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,413,404</b>	<b>\$3,413,404</b>	<b>\$0</b>	<b>\$0</b>
132504-00000	Salaries - Faculty				1,999,672		
	Salaries - Non-Faculty				170,796		
	Benefits				524,153		
<b>132504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,694,621</b>	<b>\$2,694,621</b>	<b>\$0</b>	<b>\$0</b>
132509-00000	Salaries - Non-Faculty				123,533		
	Benefits				24,297		
<b>132509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,830</b>	<b>\$147,830</b>	<b>\$0</b>	<b>\$0</b>
132509-20000	Salaries - Faculty				49,540		
	Benefits				8,536		
<b>132509-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,076</b>	<b>\$58,076</b>	<b>\$0</b>	<b>\$0</b>
132512-00000							
<b>132512-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
132512-10000	Salaries - Faculty				11,974		
	Benefits				1,054		
<b>132512-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,028</b>	<b>\$13,028</b>	<b>\$0</b>	<b>\$0</b>
132512-30000	Salaries - Faculty				162,073		
	Benefits				14,263		
<b>132512-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,336</b>	<b>\$176,336</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132529-00000	Salaries - Non-Faculty				515,567		
	Benefits				162,820		
<b>132529-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,387</b>	<b>\$678,387</b>	<b>\$0</b>	<b>\$0</b>
133017-00000	Salaries - Faculty				43,272,841		
	Salaries - Non-Faculty				4,334,630		
	Benefits				11,934,344		
<b>133017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,541,815</b>	<b>\$59,541,815</b>	<b>\$0</b>	<b>\$0</b>
133019-00000	Salaries - Faculty				245,000		
	Salaries - Non-Faculty				140,000		
	Benefits				37,810		
<b>133019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,810</b>	<b>\$422,810</b>	<b>\$0</b>	<b>\$0</b>
133090-00000	Salaries - Faculty				628,050		
	Salaries - Non-Faculty				100,000		
<b>133090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,050</b>	<b>\$728,050</b>	<b>\$0</b>	<b>\$0</b>
133091-00000	Salaries - Faculty				660,000		
	Salaries - Non-Faculty				40,000		
<b>133091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
133092-00000	Salaries - Faculty				313,183		
<b>133092-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,183</b>	<b>\$313,183</b>	<b>\$0</b>	<b>\$0</b>
133094-00000	Salaries - Faculty				206,141		
<b>133094-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,141</b>	<b>\$206,141</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133096-00000	Salaries - Faculty				248,617		
	Salaries - Non-Faculty				20,000		
<b>133096-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,617</b>	<b>\$268,617</b>	<b>\$0</b>	<b>\$0</b>
133097-00000	Salaries - Faculty				506,356		
	Salaries - Non-Faculty				200,000		
<b>133097-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,356</b>	<b>\$706,356</b>	<b>\$0</b>	<b>\$0</b>
133098-00000	Salaries - Faculty				453,522		
	Salaries - Non-Faculty				45,000		
<b>133098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,522</b>	<b>\$498,522</b>	<b>\$0</b>	<b>\$0</b>
133099-00000	Salaries - Faculty				243,475		
	Salaries - Non-Faculty				30,000		
<b>133099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,475</b>	<b>\$273,475</b>	<b>\$0</b>	<b>\$0</b>
133100-00000	Salaries - Faculty				413,179		
	Salaries - Non-Faculty				30,000		
<b>133100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,179</b>	<b>\$443,179</b>	<b>\$0</b>	<b>\$0</b>
133102-00000	Salaries - Faculty				506,797		
	Salaries - Non-Faculty				20,000		
<b>133102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,797</b>	<b>\$526,797</b>	<b>\$0</b>	<b>\$0</b>
133510-00000	Salaries - Faculty				39,347,870		
	Salaries - Non-Faculty				8,670,595		
	Benefits				11,053,290		
<b>133510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,071,755</b>	<b>\$59,071,755</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133514-00000	Salaries - Faculty				696,388		
<b>133514-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,388</b>	<b>\$696,388</b>	<b>\$0</b>	<b>\$0</b>
133539-00000	Salaries - Non-Faculty				16,061		
<b>133539-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,061</b>	<b>\$16,061</b>	<b>\$0</b>	<b>\$0</b>
134004-00000	Salaries - Non-Faculty				190,000		
	Benefits				70,000		
	Operations And Maintenance				3,191		
<b>134004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,191</b>	<b>\$263,191</b>	<b>\$0</b>	<b>\$0</b>
134021-00000	Salaries - Non-Faculty				326,053		
	Benefits				94,556		
	Operations And Maintenance				52		
<b>134021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,661</b>	<b>\$420,661</b>	<b>\$0</b>	<b>\$0</b>
134040-00000							
<b>134040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
134044-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				195,000		
	Benefits				95,000		
	Operations And Maintenance				16,692		
<b>134044-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,692</b>	<b>\$456,692</b>	<b>\$0</b>	<b>\$0</b>
134046-00000	Salaries - Faculty				226,777		
<b>134046-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,777</b>	<b>\$226,777</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134050-00000	Salaries - Faculty				29,300		
	Benefits				6,329		
	Operations And Maintenance				52		
<b>134050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,681</b>	<b>\$35,681</b>	<b>\$0</b>	<b>\$0</b>
134060-00000	Salaries - Non-Faculty				121,069		
	Benefits				31,478		
	Operations And Maintenance				280		
<b>134060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,827</b>	<b>\$152,827</b>	<b>\$0</b>	<b>\$0</b>
134075-00000	Salaries - Faculty				1,416,187		
<b>134075-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,187</b>	<b>\$1,416,187</b>	<b>\$0</b>	<b>\$0</b>
134301-00000	Salaries - Non-Faculty				2,305,337		
	Benefits				514,783		
	Operations And Maintenance				103,280		
<b>134301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,923,400</b>	<b>\$2,923,400</b>	<b>\$0</b>	<b>\$0</b>
134308-00000	Salaries - Non-Faculty				605,401		
	Benefits				179,804		
	Operations And Maintenance				15,204		
<b>134308-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,409</b>	<b>\$800,409</b>	<b>\$0</b>	<b>\$0</b>
134311-00000	Salaries - Faculty				256,569		
	Salaries - Non-Faculty				36,526		
	Benefits				74,749		
	Operations And Maintenance				153,645		
<b>134311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,489</b>	<b>\$521,489</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134312-00000	Salaries - Non-Faculty				95,016		
	Wages				6,836		
	Benefits				37,161		
	Operations And Maintenance				3,952		
<b>134312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,965</b>	<b>\$142,965</b>	<b>\$0</b>	<b>\$0</b>
134313-00000	Salaries - Non-Faculty				119,297		
	Benefits				39,839		
<b>134313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,136</b>	<b>\$159,136</b>	<b>\$0</b>	<b>\$0</b>
134331-00000	Salaries - Non-Faculty				750,379		
	Benefits				217,610		
<b>134331-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967,989</b>	<b>\$967,989</b>	<b>\$0</b>	<b>\$0</b>
134333-00000	Salaries - Non-Faculty				176,602		
	Benefits				48,455		
<b>134333-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,057</b>	<b>\$225,057</b>	<b>\$0</b>	<b>\$0</b>
134340-00000	Salaries - Non-Faculty				504,772		
	Benefits				146,384		
	Operations And Maintenance				59		
<b>134340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,215</b>	<b>\$651,215</b>	<b>\$0</b>	<b>\$0</b>
134343-00000	Salaries - Non-Faculty				327,383		
	Benefits				190,243		
<b>134343-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,626</b>	<b>\$517,626</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134344-00000	Salaries - Non-Faculty				970,021		
	Benefits				313,389		
	Operations And Maintenance				47,388		
<b>134344-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330,798</b>	<b>\$1,330,798</b>	<b>\$0</b>	<b>\$0</b>
135307-00000	Salaries - Non-Faculty				50,000		
	Wages				2,400		
	Benefits				13,189		
	Operations And Maintenance				81,295		
<b>135307-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,884</b>	<b>\$146,884</b>	<b>\$0</b>	<b>\$0</b>
137100-00000	Salaries - Faculty				965,756		
	Salaries - Non-Faculty				1,211,611		
	Benefits				456,826		
<b>137100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,634,193</b>	<b>\$2,634,193</b>	<b>\$0</b>	<b>\$0</b>
137200-00000	Salaries - Faculty				131,260		
	Salaries - Non-Faculty				1,104,507		
	Benefits				246,696		
<b>137200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,482,463</b>	<b>\$1,482,463</b>	<b>\$0</b>	<b>\$0</b>
137400-00000	Salaries - Non-Faculty				760,465		
	Benefits				220,535		
<b>137400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,000</b>	<b>\$981,000</b>	<b>\$0</b>	<b>\$0</b>
137500-00000	Salaries - Faculty				1,035,244		
	Salaries - Non-Faculty				1,215,602		
	Wages				96,250		
	Benefits				369,913		
	Operations And Maintenance				71,304		
<b>137500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,788,313</b>	<b>\$2,788,313</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137500-00002	Salaries - Faculty				28,830		
<b>137500-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,830</b>	<b>\$28,830</b>	<b>\$0</b>	<b>\$0</b>
137500-50000	Salaries - Faculty				60,000		
	Benefits				9,390		
	Operations And Maintenance				3,630		
<b>137500-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,020</b>	<b>\$73,020</b>	<b>\$0</b>	<b>\$0</b>
137500-50001	Salaries - Faculty				60,000		
	Benefits				9,390		
	Operations And Maintenance				3,630		
<b>137500-50001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,020</b>	<b>\$73,020</b>	<b>\$0</b>	<b>\$0</b>
137700-00000	Salaries - Faculty				359,000		
<b>137700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>
137901-00000	Salaries - Faculty				437,958		
	Salaries - Non-Faculty				1,867,156		
	Wages				40,000		
	Benefits				628,594		
	Operations And Maintenance				1,887		
<b>137901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,595</b>	<b>\$2,975,595</b>	<b>\$0</b>	<b>\$0</b>
137902-00000	Salaries - Non-Faculty				460,352		
	Benefits				133,502		
	Operations And Maintenance				7,237		
<b>137902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,091</b>	<b>\$601,091</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137903-00000	Salaries - Non-Faculty				500,240		
	Benefits				145,070		
	Operations And Maintenance				485		
<b>137903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,795</b>	<b>\$645,795</b>	<b>\$0</b>	<b>\$0</b>
137904-00000	Salaries - Non-Faculty				538,688		
	Benefits				156,220		
	Operations And Maintenance				691,777		
<b>137904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386,685</b>	<b>\$1,386,685</b>	<b>\$0</b>	<b>\$0</b>
137905-00000	Salaries - Non-Faculty				512,449		
	Benefits				148,610		
	Operations And Maintenance				68		
<b>137905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,127</b>	<b>\$661,127</b>	<b>\$0</b>	<b>\$0</b>
137909-00000	Salaries - Non-Faculty				487,858		
	Benefits				141,479		
	Operations And Maintenance				8,390		
<b>137909-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,727</b>	<b>\$637,727</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Faculty				7,500,000		
	Salaries - Non-Faculty				575,000		
	Benefits				1,786,750		
	Operations And Maintenance				460,235		
<b>138100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,321,985</b>	<b>\$10,321,985</b>	<b>\$0</b>	<b>\$0</b>
138101-00000	Salaries - Non-Faculty				893,699		
	Wages				4,000		
	Benefits				259,233		
	Operations And Maintenance				83		
<b>138101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,157,015</b>	<b>\$1,157,015</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138102-00000	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				398,558		
	Benefits				152,669		
	Operations And Maintenance				10,347		
<b>138102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,574</b>	<b>\$616,574</b>	<b>\$0</b>	<b>\$0</b>
138104-00000	Salaries - Non-Faculty				226,858		
	Benefits				65,789		
	Operations And Maintenance				91		
<b>138104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,738</b>	<b>\$292,738</b>	<b>\$0</b>	<b>\$0</b>
138108-00000	Salaries - Non-Faculty				226,366		
	Benefits				25,497		
	Operations And Maintenance				2,200		
<b>138108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,063</b>	<b>\$254,063</b>	<b>\$0</b>	<b>\$0</b>
138110-00000	Salaries - Non-Faculty				264,740		
	Benefits				100,630		
	Scholarships				954		
	Operations And Maintenance				3,139		
<b>138110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,463</b>	<b>\$369,463</b>	<b>\$0</b>	<b>\$0</b>
138112-00000	Salaries - Non-Faculty				266,865		
	Benefits				77,391		
	Operations And Maintenance				57		
<b>138112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,313</b>	<b>\$344,313</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138116-00000	Salaries - Faculty				663,888		
	Salaries - Non-Faculty				340,614		
	Wages				10,600		
	Benefits				139,476		
	Operations And Maintenance				5,760		
<b>138116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,338</b>	<b>\$1,160,338</b>	<b>\$0</b>	<b>\$0</b>
138129-00000	Salaries - Non-Faculty				731,990		
	Benefits				212,277		
	Operations And Maintenance				2,003		
<b>138129-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,270</b>	<b>\$946,270</b>	<b>\$0</b>	<b>\$0</b>
138131-00000	Salaries - Non-Faculty				1,648,243		
	Benefits				477,990		
	Operations And Maintenance				29,316		
<b>138131-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155,549</b>	<b>\$2,155,549</b>	<b>\$0</b>	<b>\$0</b>
138132-00000	Salaries - Faculty				286,798		
<b>138132-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,798</b>	<b>\$286,798</b>	<b>\$0</b>	<b>\$0</b>
138134-00000	Salaries - Faculty				250,106		
	Benefits				54,023		
	Operations And Maintenance				6,247		
<b>138134-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,376</b>	<b>\$310,376</b>	<b>\$0</b>	<b>\$0</b>
138135-00000	Salaries - Non-Faculty				702,298		
	Benefits				186,228		
<b>138135-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,526</b>	<b>\$888,526</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138138-00000	Salaries - Faculty				189,676		
	Salaries - Non-Faculty				142,075		
	Benefits				82,172		
	Operations And Maintenance				109,147		
<b>138138-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,070</b>	<b>\$523,070</b>	<b>\$0</b>	<b>\$0</b>
138139-00000	Salaries - Non-Faculty				537,756		
	Benefits				205,624		
	Operations And Maintenance				8,105		
<b>138139-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,485</b>	<b>\$751,485</b>	<b>\$0</b>	<b>\$0</b>
138142-00000	Salaries - Non-Faculty				545,849		
	Benefits				158,296		
	Operations And Maintenance				86		
<b>138142-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,231</b>	<b>\$704,231</b>	<b>\$0</b>	<b>\$0</b>
138301-00000	Salaries - Faculty				7,058,938		
	Salaries - Non-Faculty				2,751,650		
	Benefits				1,390,229		
	Operations And Maintenance				30,820		
<b>138301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,231,637</b>	<b>\$11,231,637</b>	<b>\$0</b>	<b>\$0</b>
138313-00000	Salaries - Non-Faculty				424,794		
	Benefits				123,190		
	Operations And Maintenance				3,278		
<b>138313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,262</b>	<b>\$551,262</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149022-00000	Salaries - Faculty				1,098,034		
	Salaries - Non-Faculty				590,953		
	Benefits				322,263		
	Operations And Maintenance				317,179		
<b>149022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,328,429</b>	<b>\$2,328,429</b>	<b>\$0</b>	<b>\$0</b>
149099-00000							
<b>149099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150002-00000	Salaries - Non-Faculty				351,610		
	Benefits				133,148		
	Operations And Maintenance				22,208		
<b>150002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,966</b>	<b>\$506,966</b>	<b>\$0</b>	<b>\$0</b>
150005-00000	Salaries - Non-Faculty				2,603,074		
	Benefits				707,109		
	Operations And Maintenance				56,743		
<b>150005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,366,926</b>	<b>\$3,366,926</b>	<b>\$0</b>	<b>\$0</b>
150603-00000	Salaries - Non-Faculty				69,816		
	Benefits				12,700		
<b>150603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,516</b>	<b>\$82,516</b>	<b>\$0</b>	<b>\$0</b>
153001-00000	Salaries - Non-Faculty				546,156		
	Benefits				113,440		
<b>153001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,596</b>	<b>\$659,596</b>	<b>\$0</b>	<b>\$0</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163940-00000	Scholarships				40,000		
<b>163940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
163950-00000	Scholarships				35,000,000		
<b>163950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>
164004-00000	Scholarships				155,000		
<b>164004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
164050-00000	Salaries - Non-Faculty				696,709		
	Benefits				160,243		
<b>164050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,952</b>	<b>\$856,952</b>	<b>\$0</b>	<b>\$0</b>
179901-00000	Salaries - Faculty				6,126,192		
	Salaries - Non-Faculty				3,841,069		
	Benefits				3,618,798		
	Equipment (Capitalized)				668,093		
<b>179901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,254,152</b>	<b>\$14,254,152</b>	<b>\$0</b>	<b>\$0</b>
199999-00000	Scholarship Discounts				(22,272,414)		
<b>199999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,272,414)</b>	<b>(\$22,272,414)</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		357,626,207				
Revenue	State Approp - Benefits Pd By St		81,606,050				
Revenue	Tuition - State		119,743,407				
Revenue	Discounts And Allowances-Tuition		(27,270,852)				
Revenue	Fees		765,000				
Revenue	Discounts And Allowances-Fees		(192,826)				
Revenue	Exemptions		4,249,384				
Revenue	Student Financial Assistance		35,000,000				
Revenue	Sales And Services		42,928,877				
Revenue	Investment Income		2,630,500				
Revenue	Other Operating Income		155,000				
Expense	Salaries - Faculty				316,278,805		
Expense	Salaries - Non-Faculty				170,646,377		
Expense	Wages				4,219,624		
Expense	Benefits				131,856,180		
Expense	Scholarships				39,890,121		
Expense	Scholarship Discounts				(22,272,414)		
Expense	Operations And Maintenance				17,699,603		
Expense	Equipment (Capitalized)				668,093		
Expense	Other Non-Operating Expense				475,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$617,240,747</b>	<b>\$42,220,642</b>	<b>\$659,461,389</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	Salaries - Faculty				311,847		
	Benefits				48,492		
<b>200020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,339</b>	<b>\$360,339</b>	<b>\$0</b>	<b>\$0</b>
200070-00000	Fees		500,000				
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				363,331		
	Wages				1,502		
	Benefits				111,167		
<b>200070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
200100-00000	Operations And Maintenance				23,000		
<b>200100-00000</b>	<b>Account Total</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>(\$23,000)</b>	<b>\$0</b>
200210-00000	Sales And Services		55,000				
	Wages				20,000		
	Benefits				500		
	Operations And Maintenance				34,500		
<b>200210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
200220-00000	Fees		1,112,800				
	Salaries - Faculty				380,147		
	Salaries - Non-Faculty				99,970		
	Benefits				111,103		
	Scholarships				192,169		
	Operations And Maintenance				329,411		
<b>200220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,112,800</b>	<b>\$0</b>	<b>\$1,112,800</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
	Operations And Maintenance				1,700,000		
<b>200260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>(\$1,500,000)</b>	<b>\$1,700,000</b>	<b>\$7,300,000</b>	<b>\$7,300,000</b>
200300-00000	Sales And Services		806,256				
	Salaries - Non-Faculty				711,596		
	Benefits				238,039		
<b>200300-00000</b>	<b>Account Total</b>	<b>\$110,590</b>	<b>\$806,256</b>	<b>\$32,789</b>	<b>\$949,635</b>	<b>(\$110,590)</b>	<b>\$0</b>
200390-00000	Operations And Maintenance				35,000		
<b>200390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
200450-00000	Sales And Services		1,036,376				
	Operations And Maintenance				1,036,376		
<b>200450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,036,376</b>	<b>\$0</b>	<b>\$1,036,376</b>	<b>\$0</b>	<b>\$0</b>
200460-00000	Fees		948,000				
	Salaries - Faculty				23,715		
	Salaries - Non-Faculty				132,224		
	Wages				87,835		
	Benefits				63,164		
	Operations And Maintenance				641,062		
<b>200460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$948,000</b>	<b>\$0</b>	<b>\$948,000</b>	<b>\$0</b>	<b>\$0</b>
200580-00000	Salaries - Faculty				291,998		
	Salaries - Non-Faculty				146,673		
	Benefits				92,122		
	Operations And Maintenance				7,502		
<b>200580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,295</b>	<b>\$538,295</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>200600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
200660-00000	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				25,000		
	Operations And Maintenance				28,600		
<b>200660-00000</b>	<b>Account Total</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>
200800-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>200800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
200820-00000	Salaries - Faculty				44,670		
	Salaries - Non-Faculty				57,358		
	Benefits				21,056		
<b>200820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,084</b>	<b>\$123,084</b>	<b>\$0</b>	<b>\$0</b>
200830-00000	Salaries - Faculty				139,855		
	Salaries - Non-Faculty				124,388		
	Benefits				36,073		
<b>200830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,316</b>	<b>\$300,316</b>	<b>\$0</b>	<b>\$0</b>
200840-00000	Salaries - Faculty				208,650		
	Salaries - Non-Faculty				30,046		
	Benefits				52,630		
<b>200840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,326</b>	<b>\$291,326</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201000-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>201000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
201050-00000	Wages				13,000		
	Operations And Maintenance				503,104		
<b>201050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,914</b>	<b>\$516,104</b>	<b>\$43,810</b>	<b>\$43,810</b>
201060-00000	Salaries - Non-Faculty				53,078		
	Operations And Maintenance				4,465		
<b>201060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,543</b>	<b>\$57,543</b>	<b>\$0</b>	<b>\$0</b>
201070-00000	Sales And Services		22,800				
	Salaries - Non-Faculty				87,146		
	Benefits				22,500		
	Utilities				1,500		
	Operations And Maintenance				244,654		
<b>201070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$333,000</b>	<b>\$355,800</b>	<b>\$0</b>	<b>\$0</b>
201110-00000	Tuition - State		60,000				
<b>201110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
201120-00000	Sales And Services		340,982				
	Wages				30,000		
	Benefits				450		
	Operations And Maintenance				560,532		
<b>201120-00000</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$340,982</b>	<b>\$0</b>	<b>\$590,982</b>	<b>(\$250,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140-00000	Sales And Services		60,715				
	Operations And Maintenance				160,715		
<b>201140-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$60,715</b>	<b>\$0</b>	<b>\$160,715</b>	<b>(\$100,000)</b>	<b>\$0</b>
201150-00000	Sales And Services		750				
	Operations And Maintenance				750		
<b>201150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
201180-00000	Sales And Services		90,000				
	Salaries - Non-Faculty				2,000		
	Operations And Maintenance				238,000		
<b>201180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$150,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
201190-00000	Sales And Services		110,018				
	Operations And Maintenance				110,018		
<b>201190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,018</b>	<b>\$0</b>	<b>\$110,018</b>	<b>\$0</b>	<b>\$0</b>
201330-00000	Operations And Maintenance				111,023		
<b>201330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,023</b>	<b>\$111,023</b>	<b>\$0</b>	<b>\$0</b>
201340-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
<b>201340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
201390-00000	Salaries - Non-Faculty				554,993		
	Wages				5,000		
	Benefits				160,988		
	Operations And Maintenance				479,019		
<b>201390-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201690-00000	Sales And Services		31,337				
	Salaries - Non-Faculty				20,038		
	Benefits				6,247		
	Operations And Maintenance				5,052		
<b>201690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,337</b>	<b>\$0</b>	<b>\$31,337</b>	<b>\$0</b>	<b>\$0</b>
201730-00000	Sales And Services		283,378				
	Salaries - Non-Faculty				215,257		
	Benefits				59,264		
	Operations And Maintenance				8,857		
<b>201730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$283,378</b>	<b>\$0</b>	<b>\$283,378</b>	<b>\$0</b>	<b>\$0</b>
201770-00000	Sales And Services		90,000				
	Wages				50,000		
	Benefits				5,000		
	Operations And Maintenance				35,000		
<b>201770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
201780-00000	Sales And Services		225,000				
	Wages				150,000		
	Benefits				15,000		
	Operations And Maintenance				60,000		
<b>201780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
201790-00000	Sales And Services		200,000				
	Wages				100,000		
	Benefits				10,000		
	Operations And Maintenance				90,000		
<b>201790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-00000	Sales And Services		215,000				
	Wages				130,000		
	Benefits				13,000		
	Operations And Maintenance				72,000		
<b>201800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>
201810-00000	Sales And Services		400,000				
	Wages				200,000		
	Benefits				20,000		
	Operations And Maintenance				180,000		
<b>201810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
201820-00000	Sales And Services		450,000				
	Wages				350,000		
	Benefits				35,000		
	Operations And Maintenance				65,000		
<b>201820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
201830-00000	Sales And Services		350,000				
	Wages				250,000		
	Benefits				25,000		
	Operations And Maintenance				75,000		
<b>201830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
201840-00000	Sales And Services		75,000				
	Wages				50,000		
	Benefits				5,000		
	Operations And Maintenance				20,000		
<b>201840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	Sales And Services		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
<b>201850-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
201860-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				37,000		
	Benefits				15,000		
	Operations And Maintenance				98,000		
<b>201860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
201880-00000	Sales And Services		550,000				
	Wages				350,000		
	Benefits				35,000		
	Operations And Maintenance				165,000		
<b>201880-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
201890-00000	Sales And Services		400,000				
	Wages				300,000		
	Benefits				30,000		
	Operations And Maintenance				70,000		
<b>201890-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
201910-00000	Sales And Services		2,200,000				
	Wages				1,300,000		
	Benefits				130,000		
	Operations And Maintenance				770,000		
<b>201910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201940-00000	Sales And Services		400,000				
	Wages				300,000		
	Benefits				30,000		
	Operations And Maintenance				70,000		
<b>201940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
201980-00000	Sales And Services		40,000				
	Salaries - Faculty				18,000		
	Benefits				6,000		
	Operations And Maintenance				2,500		
<b>201980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
202030-00000	Sales And Services		25,000				
	Salaries - Faculty				7,000		
	Wages				8,000		
	Benefits				3,500		
	Operations And Maintenance				5,000		
<b>202030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
202100-00000	Sales And Services		35,000				
	Operations And Maintenance				315,412		
<b>202100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$280,412</b>	<b>\$315,412</b>	<b>\$0</b>	<b>\$0</b>
202150-00000	Scholarships				2,462,555		
<b>202150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,462,555</b>	<b>\$2,462,555</b>	<b>\$0</b>	<b>\$0</b>
202860-00000	Operations And Maintenance				756,770		
<b>202860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,770</b>	<b>\$756,770</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202900-00000	Sales And Services		180,000				
	Salaries - Non-Faculty				70,541		
	Benefits				21,807		
	Operations And Maintenance				87,652		
<b>202900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
203000-00000	Sales And Services		320,000				
	Salaries - Non-Faculty				139,220		
	Benefits				23,000		
	Operations And Maintenance				157,780		
<b>203000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
203140-00000	Fees		260,000				
	Operations And Maintenance				260,000		
<b>203140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
203150-00000	Fees		147,000				
	Salaries - Faculty				96,552		
	Salaries - Non-Faculty				13,569		
	Benefits				24,790		
	Operations And Maintenance				12,089		
<b>203150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
203180-00000	Sales And Services		60,000				
	Wages				1,000		
	Benefits				100		
	Operations And Maintenance				118,900		
<b>203180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
203390-00000	Sales And Services		3,594,224				
<b>203390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,594,224</b>	<b>(\$2,394,224)</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203460-00000	Wages				15,000		
	Benefits				100		
	Operations And Maintenance				78,180		
<b>203460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,280</b>	<b>\$93,280</b>	<b>\$0</b>	<b>\$0</b>
203560-00000	Sales And Services		2,623,759				
	Salaries - Non-Faculty				1,863,882		
	Wages				27,894		
	Benefits				563,271		
	Operations And Maintenance				168,712		
<b>203560-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,623,759</b>	<b>\$0</b>	<b>\$2,623,759</b>	<b>\$0</b>	<b>\$0</b>
203650-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				35,734		
	Wages				286		
	Benefits				16,171		
	Operations And Maintenance				247,809		
<b>203650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
203680-00000	Salaries - Faculty				306,846		
<b>203680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,846</b>	<b>\$306,846</b>	<b>\$0</b>	<b>\$0</b>
203700-00000	Sales And Services		90,600				
	Salaries - Non-Faculty				70,219		
	Benefits				20,364		
	Operations And Maintenance				17		
<b>203700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,600</b>	<b>\$0</b>	<b>\$90,600</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203750-00000	Sales And Services		15,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				9,500		
<b>203750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
203760-00000	Sales And Services		100,000				
	Operations And Maintenance				230,000		
<b>203760-00000</b>	<b>Account Total</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>(\$130,000)</b>	<b>\$0</b>
203800-00000	Other Operating Income		2,000				
<b>203800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
203810-00000	Investment Income		100,000				
	Other Operating Income		5,000,000				
	Salaries - Non-Faculty				313,000		
	Wages				3,000		
	Benefits				90,000		
	Operations And Maintenance				650,000		
<b>203810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>(\$2,960,000)</b>	<b>\$1,056,000</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>
203830-00000	Other Operating Income		16,602				
	Operations And Maintenance				16,602		
<b>203830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,602</b>	<b>\$0</b>	<b>\$16,602</b>	<b>\$0</b>	<b>\$0</b>
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
<b>203870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,735,574</b>	<b>(\$1,219,000)</b>	<b>\$350,000</b>	<b>\$166,574</b>	<b>\$166,574</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204210-00000	Salaries - Non-Faculty				650,229		
	Benefits				199,401		
	Operations And Maintenance				30,000		
<b>204210-00000</b>	<b>Account Total</b>	<b>\$153,325</b>	<b>\$0</b>	<b>\$726,305</b>	<b>\$879,630</b>	<b>(\$153,325)</b>	<b>\$0</b>
204290-00000	Operations And Maintenance				25,000		
<b>204290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
204320-00000	Salaries - Non-Faculty				615,125		
	Benefits				292,269		
	Operations And Maintenance				306,536		
<b>204320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,930</b>	<b>\$1,213,930</b>	<b>\$0</b>	<b>\$0</b>
204690-00000	Operations And Maintenance				14,666,034		
<b>204690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,666,034</b>	<b>\$14,666,034</b>	<b>\$0</b>	<b>\$0</b>
204720-00000	Fees		2,483,530				
<b>204720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,483,530</b>	<b>(\$2,483,530)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
204750-00000	Operations And Maintenance				24,000		
<b>204750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
204840-00000	Fees		42,000				
	Salaries - Non-Faculty				62,460		
	Benefits				15,000		
<b>204840-00000</b>	<b>Account Total</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$77,460</b>	<b>(\$35,460)</b>	<b>\$6,540</b>
204980-00000	Sales And Services		53,000				
	Operations And Maintenance				53,000		
<b>204980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205220-00000	Sales And Services		906,781				
	Salaries - Non-Faculty				514,936		
	Wages				97,500		
	Benefits				77,423		
	Operations And Maintenance				297,622		
<b>205220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$906,781</b>	<b>\$80,700</b>	<b>\$987,481</b>	<b>\$0</b>	<b>\$0</b>
205230-00000	Sales And Services		15,635				
	Salaries - Non-Faculty				11,795		
	Benefits				3,840		
<b>205230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,635</b>	<b>\$0</b>	<b>\$15,635</b>	<b>\$0</b>	<b>\$0</b>
205470-00000	Contracts And Grants		369,280				
	Sales And Services		6,323				
	Salaries - Non-Faculty				281,448		
	Benefits				83,212		
	Operations And Maintenance				10,943		
<b>205470-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$375,603</b>	<b>\$0</b>	<b>\$375,603</b>	<b>\$0</b>	<b>\$0</b>
205550-00000	Fees		142,500				
	Operations And Maintenance				142,500		
<b>205550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$0</b>
205690-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
<b>205690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
206280-00000	Gifts		70,000				
	Equipment (Capitalized)				70,000		
<b>206280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	Fees		1,050,000				
	Salaries - Faculty				644,484		
	Salaries - Non-Faculty				133,101		
	Wages				13,500		
	Benefits				158,015		
	Scholarships				100,000		
	Operations And Maintenance				900		
<b>206300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>
206310-00000	Other Operating Income		117,300				
	Operations And Maintenance				117,300		
<b>206310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,300</b>	<b>\$0</b>	<b>\$117,300</b>	<b>\$0</b>	<b>\$0</b>
206380-00000	Operations And Maintenance				500,000		
<b>206380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
206400-00000	Fees		7,000				
	Operations And Maintenance				7,000		
<b>206400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
206420-00000	Fees		1,000				
	Operations And Maintenance				1,000		
<b>206420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
206450-00000	Sales And Services		10,000				
	Wages				7,000		
	Benefits				700		
	Operations And Maintenance				2,300		
<b>206450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206490-00000	Salaries - Non-Faculty				547,202		
	Wages				12,000		
	Benefits				117,833		
	Operations And Maintenance				352,209		
<b>206490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029,244</b>	<b>\$1,029,244</b>	<b>\$0</b>	<b>\$0</b>
206500-00000	Fees		11,500,000				
	Salaries - Faculty				886,364		
	Benefits				88,636		
	Scholarships				10,825,000		
<b>206500-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$11,800,000</b>	<b>(\$300,000)</b>	<b>\$0</b>
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
<b>206540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>
206550-00000	Operations And Maintenance				50,000		
<b>206550-00000</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>
206600-00000	Sales And Services		250				
	Operations And Maintenance				250		
<b>206600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
206610-00000	Fees		8,700,000				
	Salaries - Faculty				909,091		
	Benefits				90,909		
	Operations And Maintenance				8,700,000		
<b>206610-00000</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$8,700,000</b>	<b>\$0</b>	<b>\$9,700,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206630-00000	Fees		1,676,550				
	Operations And Maintenance				114,000		
<b>206630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,676,550</b>	<b>(\$1,562,550)</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>
206630-50000	Operations And Maintenance				98,950		
<b>206630-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,950</b>	<b>\$98,950</b>	<b>\$0</b>	<b>\$0</b>
206640-00000	Operations And Maintenance				10,000		
<b>206640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
206650-00000	Salaries - Faculty				94,947		
	Salaries - Non-Faculty				15,000		
	Wages				55,000		
	Benefits				30,000		
	Scholarships				25,000		
	Operations And Maintenance				36,353		
<b>206650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,300</b>	<b>\$256,300</b>	<b>\$0</b>	<b>\$0</b>
206660-00000	Salaries - Faculty				238,118		
	Salaries - Non-Faculty				22,882		
	Wages				20,000		
	Benefits				65,000		
	Scholarships				25,000		
	Operations And Maintenance				31,200		
<b>206660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,200</b>	<b>\$402,200</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206913-00000							
<b>206913-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206970-00000	Operations And Maintenance				8,000		
<b>206970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
207310-00000	Fees		59,625				
	Operations And Maintenance				59,625		
<b>207310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,625</b>	<b>\$0</b>	<b>\$59,625</b>	<b>\$0</b>	<b>\$0</b>
207340-00000	Fees		84,000				
	Operations And Maintenance				84,000		
<b>207340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>
207490-00000	Fees		728,000				
	Salaries - Faculty				217,979		
	Salaries - Non-Faculty				140,616		
	Benefits				70,543		
	Scholarships				149,200		
	Operations And Maintenance				149,662		
<b>207490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$728,000</b>	<b>\$0</b>	<b>\$728,000</b>	<b>\$0</b>	<b>\$0</b>
207520-00000	Fees		240,000				
	Salaries - Faculty				45,129		
	Salaries - Non-Faculty				64,440		
	Benefits				28,435		
	Operations And Maintenance				101,996		
<b>207520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207550-00000	Other Operating Income		205,018				
	Operations And Maintenance				704,488		
<b>207550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$205,018</b>	<b>\$499,470</b>	<b>\$704,488</b>	<b>\$0</b>	<b>\$0</b>
207560-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
<b>207560-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
207620-00000	Fees		15,000,000				
	Salaries - Faculty				6,396,724		
	Salaries - Non-Faculty				1,250,000		
	Benefits				948,026		
	Scholarships				3,974,000		
	Operations And Maintenance				2,431,250		
<b>207620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>
207910-00000	Fees		1,400,000				
	Salaries - Faculty				363,967		
	Benefits				36,033		
	Operations And Maintenance				1,000,000		
<b>207910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
208000-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>208000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
208010-00000	Fees		150,000				
	Operations And Maintenance				150,000		
<b>208010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	Fees		149,250				
	Operations And Maintenance				149,250		
<b>208040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$149,250</b>	<b>\$0</b>	<b>\$149,250</b>	<b>\$0</b>	<b>\$0</b>
208060-00000	Fees		123,900				
	Operations And Maintenance				123,900		
<b>208060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$0</b>
208200-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>208200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
208260-00000	Fees		405,337				
	Salaries - Faculty				252,195		
	Salaries - Non-Faculty				60,436		
	Benefits				72,000		
	Operations And Maintenance				20,706		
<b>208260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$405,337</b>	<b>\$0</b>	<b>\$405,337</b>	<b>\$0</b>	<b>\$0</b>
208400-00000	Sales And Services		510,000				
	Equipment (Capitalized)				510,000		
<b>208400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>
208450-00000	Fees		120,000				
	Operations And Maintenance				120,000		
<b>208450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
208540-00000	Fees		180,000				
	Operations And Maintenance				180,000		
<b>208540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
<b>208600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
208650-00000	Fees		523,583				
	Operations And Maintenance				1		
<b>208650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$523,583</b>	<b>(\$523,582)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
208660-00000	Fees		457,446				
	Operations And Maintenance				1		
<b>208660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$457,446</b>	<b>(\$457,445)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
208670-00000	Salaries - Faculty				58,261		
	Salaries - Non-Faculty				500,274		
	Wages				25,000		
	Benefits				152,157		
	Operations And Maintenance				49,130		
<b>208670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,822</b>	<b>\$784,822</b>	<b>\$0</b>	<b>\$0</b>
208680-00000	Scholarships				196,205		
<b>208680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,205</b>	<b>\$196,205</b>	<b>\$0</b>	<b>\$0</b>
208730-00000	Fees		111,000				
	Operations And Maintenance				111,000		
<b>208730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$0</b>	<b>\$0</b>
208750-00000	Fees		70,000				
	Operations And Maintenance				70,000		
<b>208750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208790-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>208790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
208880-00000	Fees		123,900				
	Operations And Maintenance				123,900		
<b>208880-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$0</b>
209000-00000	Fees		95,000				
	Operations And Maintenance				95,000		
<b>209000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
209010-00000	Fees		75,000				
	Operations And Maintenance				75,000		
<b>209010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
209020-00000	Fees		140,000				
	Operations And Maintenance				140,000		
<b>209020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
209040-00000	Fees		238,125				
	Operations And Maintenance				238,125		
<b>209040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$238,125</b>	<b>\$0</b>	<b>\$238,125</b>	<b>\$0</b>	<b>\$0</b>
209170-00000	Fees		95,000				
	Operations And Maintenance				95,000		
<b>209170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200-00000	Fees		84,000				
	Operations And Maintenance				84,000		
<b>209200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>
209210-00000	Fees		262,500				
	Operations And Maintenance				262,500		
<b>209210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$0</b>
209360-00000	Fees		82,500				
	Operations And Maintenance				82,500		
<b>209360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>
209480-00000	Fees		262,500				
	Operations And Maintenance				262,500		
<b>209480-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$0</b>
209490-00000	Fees		142,500				
	Operations And Maintenance				142,500		
<b>209490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$0</b>
209550-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>209550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
209650-00000	Fees		149,625				
	Operations And Maintenance				149,625		
<b>209650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$149,625</b>	<b>\$0</b>	<b>\$149,625</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209700-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>209700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
209740-00000	Fees		16,000				
	Operations And Maintenance				16,000		
<b>209740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
209860-00000	Fees		299,700				
	Operations And Maintenance				299,700		
<b>209860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$299,700</b>	<b>\$0</b>	<b>\$299,700</b>	<b>\$0</b>	<b>\$0</b>
209880-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>209880-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
210030-00000	Sales And Services		7,000				
	Operations And Maintenance				7,000		
<b>210030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
210050-00000	Fees		69,600				
	Operations And Maintenance				69,600		
<b>210050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,600</b>	<b>\$0</b>	<b>\$69,600</b>	<b>\$0</b>	<b>\$0</b>
210080-00000	Fees		105,000				
	Operations And Maintenance				105,000		
<b>210080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-00000	Fees		170,000				
	Wages				30,000		
	Benefits				450		
	Operations And Maintenance				139,550		
<b>210090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
210220-00000	Sales And Services		35,000				
	Salaries - Non-Faculty				500		
	Wages				17,451		
	Benefits				49		
	Operations And Maintenance				17,000		
<b>210220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
210260-00000	Sales And Services		800,000				
	Operations And Maintenance				800,000		
<b>210260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
210270-00000	Fees		950,000				
	Salaries - Non-Faculty				623,060		
	Wages				45,000		
	Benefits				185,724		
	Operations And Maintenance				96,216		
<b>210270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
210280-00000	Fees		173,400				
	Salaries - Non-Faculty				133,948		
	Benefits				38,845		
	Operations And Maintenance				607		
<b>210280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$173,400</b>	<b>\$0</b>	<b>\$173,400</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300-00000	Fees		100,000				
	Operations And Maintenance				100,000		
<b>210300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210320-00000							
<b>210320-00000</b>	<b>Account Total</b>	<b>\$43,615</b>	<b>\$0</b>	<b>(\$43,615)</b>	<b>\$0</b>	<b>(\$43,615)</b>	<b>\$0</b>
210340-00000	Fees		100,000				
	Operations And Maintenance				100,000		
<b>210340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210410-00000	Sales And Services		225,000				
	Other Operating Income		20,000				
	Salaries - Non-Faculty				1,865,795		
	Benefits				655,549		
<b>210410-00000</b>	<b>Account Total</b>	<b>\$124,878</b>	<b>\$245,000</b>	<b>\$2,151,466</b>	<b>\$2,521,344</b>	<b>(\$124,878)</b>	<b>\$0</b>
210420-00000	Operations And Maintenance				100,000		
<b>210420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210430-00000	Fees		51,000				
	Operations And Maintenance				51,000		
<b>210430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
210440-00000	Fees		80,000				
	Operations And Maintenance				80,000		
<b>210440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	Fees		2,264,961				
	Salaries - Non-Faculty				520,558		
	Wages				75,000		
	Benefits				157,774		
	Operations And Maintenance				1,511,629		
<b>210470-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,264,961</b>	<b>\$0</b>	<b>\$2,264,961</b>	<b>\$0</b>	<b>\$0</b>
210510-00000	Sales And Services		11,000				
	Operations And Maintenance				11,000		
<b>210510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
210520-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				390,624		
	Wages				20,000		
	Benefits				116,315		
	Operations And Maintenance				73,061		
<b>210520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
210550-00000	Contracts And Grants		35,000				
	Sales And Services		90,000				
	Salaries - Non-Faculty				58,943		
	Wages				25,000		
	Benefits				17,468		
	Operations And Maintenance				23,589		
<b>210550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
210600-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>210600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210620-00000	Fees		139,000				
	Salaries - Non-Faculty				45,950		
	Benefits				13,326		
	Operations And Maintenance				79,724		
<b>210620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$0</b>
210670-00000	Sales And Services		4,900,000				
	Salaries - Non-Faculty				2,164,523		
	Wages				500,000		
	Benefits				623,612		
	Utilities				9,000		
	Operations And Maintenance				1,602,865		
<b>210670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>
210710-00000	Operations And Maintenance				200,000		
<b>210710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
210760-00000	Operations And Maintenance				250,000		
<b>210760-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
210770-00000	Fees		35,000				
	Sales And Services		80,000				
	Salaries - Non-Faculty				89,043		
	Benefits				25,822		
	Operations And Maintenance				135		
<b>210770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210780-00000	Salaries - Non-Faculty				200,679		
	Wages				16,000		
	Benefits				63,000		
	Scholarships				3,982		
	Operations And Maintenance				41,339		
	Equipment (Capitalized)				75,000		
<b>210780-00000</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>
210790-00000	Other Operating Income		50,000				
	Salaries - Non-Faculty				37,500		
	Benefits				8,973		
	Operations And Maintenance				3,527		
<b>210790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210800-00000	Operations And Maintenance				211,000		
<b>210800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,000</b>	<b>\$211,000</b>	<b>\$0</b>	<b>\$0</b>
210830-00000	Operations And Maintenance				500,000		
<b>210830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
210840-00000	Fees		108,825				
	Operations And Maintenance				108,825		
<b>210840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$108,825</b>	<b>\$0</b>	<b>\$0</b>
210850-00000	Discounts And Allowances-Tuition		(98,942,972)				
	Discounts And Allowances-Fees		(58,348,398)				
	Scholarship Discounts				(102,645,767)		
<b>210850-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$157,291,370)</b>	<b>\$54,645,603</b>	<b>(\$102,645,767)</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				75,180		
	Benefits				21,750		
	Operations And Maintenance				3,070		
<b>210930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210940-00000	Contracts And Grants		55,000				
	Operations And Maintenance				55,000		
<b>210940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
211020-00000	Fees		33,000				
	Operations And Maintenance				33,000		
<b>211020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
211030-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
<b>211030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
211080-00000	Investment Income		42,616,212				
<b>211080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,616,212</b>	<b>(\$39,986,841)</b>	<b>\$0</b>	<b>\$2,629,371</b>	<b>\$2,629,371</b>
211100-00000	Fees		120,000				
	Operations And Maintenance				120,000		
<b>211100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
211110-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>211110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211130-00000	Fees		145,000				
	Operations And Maintenance				145,000		
<b>211130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>
211220-00000	Fees		596,875				
	Salaries - Non-Faculty				438,587		
	Benefits				127,190		
	Operations And Maintenance				31,098		
<b>211220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$596,875</b>	<b>\$0</b>	<b>\$596,875</b>	<b>\$0</b>	<b>\$0</b>
211240-00000	Operations And Maintenance				13,000		
<b>211240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
211270-00000	Contracts And Grants		350,000				
	Sales And Services		1,180,000				
	Other Non-Operating Income		20,000				
	Salaries - Non-Faculty				754,047		
	Wages				10,000		
	Benefits				208,411		
	Operations And Maintenance				957,542		
<b>211270-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$1,550,000</b>	<b>\$80,000</b>	<b>\$1,930,000</b>	<b>(\$300,000)</b>	<b>\$0</b>
211280-00000	Fees		225,000				
	Operations And Maintenance				225,000		
<b>211280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
211300-00000	Fees		97,500				
	Operations And Maintenance				97,500		
<b>211300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211330-00000	Fees		706,200				
	Wages				3,500		
	Benefits				50		
	Operations And Maintenance				702,650		
<b>211330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$706,200</b>	<b>\$0</b>	<b>\$706,200</b>	<b>\$0</b>	<b>\$0</b>
211370-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>211370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
211440-00000	Salaries - Faculty				1,819,836		
	Benefits				180,164		
<b>211440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
211560-00000	Salaries - Non-Faculty				436,488		
	Benefits				132,413		
	Operations And Maintenance				116,099		
<b>211560-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,000</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$0</b>
211640-00000	Fees		132,296				
	Salaries - Non-Faculty				102,528		
	Benefits				29,733		
	Operations And Maintenance				35		
<b>211640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$132,296</b>	<b>\$0</b>	<b>\$132,296</b>	<b>\$0</b>	<b>\$0</b>
211650-00000	Sales And Services		444,379				
	Other Operating Income		51,000				
	Operations And Maintenance				495,379		
<b>211650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$495,379</b>	<b>\$0</b>	<b>\$495,379</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211660-00000	Contracts And Grants		20,707				
	Sales And Services		14,793				
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations And Maintenance				27,820		
<b>211660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$0</b>
211710-00000	Other Non-Operating Income		350,000				
	Operations And Maintenance				450,000		
<b>211710-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
211720-00000	Sales And Services		292,550				
	Salaries - Non-Faculty				220,000		
	Benefits				72,550		
<b>211720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$292,550</b>	<b>\$0</b>	<b>\$292,550</b>	<b>\$0</b>	<b>\$0</b>
211770-00000	Fees		135,000				
	Operations And Maintenance				135,000		
<b>211770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
211780-00000	Scholarships				900,000		
<b>211780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
211840-00000	Utilities				1,155,000		
<b>211840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,155,000</b>	<b>\$1,155,000</b>	<b>\$0</b>	<b>\$0</b>
211860-00000	Utilities				210,000		
<b>211860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211900-00000	Utilities				500,000		
<b>211900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
211990-00000	Other Operating Income		152,869				
	Salaries - Non-Faculty				104,853		
	Wages				18,386		
	Benefits				27,443		
	Operations And Maintenance				2,187		
<b>211990-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$152,869</b>	<b>\$0</b>	<b>\$152,869</b>	<b>\$0</b>	<b>\$0</b>
212080-00000	Sales And Services		257,841				
	Salaries - Non-Faculty				257,841		
<b>212080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$257,841</b>	<b>\$0</b>	<b>\$257,841</b>	<b>\$0</b>	<b>\$0</b>
212120-00000	Operations And Maintenance				35,000		
<b>212120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
212170-00000	Fees		150,000				
	Operations And Maintenance				150,000		
<b>212170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
212340-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				49,231		
	Wages				40,000		
	Benefits				13,427		
	Operations And Maintenance				497,342		
<b>212340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212390-00000	Fees		20,000				
	Salaries - Non-Faculty				20,000		
	Wages				7,000		
	Benefits				1,865		
	Operations And Maintenance				1,135		
<b>212390-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$10,000)</b>	<b>\$0</b>
212710-00000	Sales And Services		115,000				
	Wages				112,000		
	Benefits				1,680		
	Operations And Maintenance				1,320		
<b>212710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
212900-00000	Fees		70,000				
	Operations And Maintenance				70,000		
<b>212900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
213130-00000	Gifts		220,000				
	Salaries - Non-Faculty				1,327,906		
	Operations And Maintenance				92,094		
<b>213130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$1,200,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>
213150-00000	Gifts		164,852				
	Salaries - Non-Faculty				58,366		
	Wages				20,000		
	Benefits				21,564		
	Operations And Maintenance				64,922		
<b>213150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$164,852</b>	<b>\$0</b>	<b>\$164,852</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213210-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
<b>213210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
213330-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>213330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
213360-00000	Sales And Services		270,603				
	Operations And Maintenance				420,603		
	Equipment (Capitalized)				100,000		
<b>213360-00000</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$270,603</b>	<b>\$0</b>	<b>\$520,603</b>	<b>(\$250,000)</b>	<b>\$0</b>
213710-00000	Sales And Services		185,000				
	Salaries - Non-Faculty				112,264		
	Benefits				32,557		
	Operations And Maintenance				146,290		
<b>213710-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$185,000</b>	<b>\$6,111</b>	<b>\$291,111</b>	<b>(\$100,000)</b>	<b>\$0</b>
213730-00000	Sales And Services		39,204				
	Operations And Maintenance				39,204		
<b>213730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$0</b>	<b>\$0</b>
213800-00000	Fees		90,000				
	Operations And Maintenance				90,000		
<b>213800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
213820-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>213820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213850-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				15,000		
	Wages				2,500		
	Benefits				2,500		
	Operations And Maintenance				30,000		
<b>213850-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
<b>213880-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$345</b>	<b>\$0</b>	<b>\$345</b>	<b>\$0</b>	<b>\$0</b>
213920-00000	Fees		225,000				
	Operations And Maintenance				225,000		
<b>213920-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
213930-00000	Operations And Maintenance				5,047,077		
<b>213930-00000</b>	<b>Account Total</b>	<b>\$324,958</b>	<b>\$0</b>	<b>\$4,722,119</b>	<b>\$5,047,077</b>	<b>(\$324,958)</b>	<b>\$0</b>
214000-00000	Fees		90,000				
	Operations And Maintenance				90,000		
<b>214000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
214030-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>214030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
214040-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>214040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214050-00000	Sales And Services		1,531,000				
	Salaries - Non-Faculty				172,023		
	Benefits				42,590		
	Operations And Maintenance				1,316,387		
<b>214050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,531,000</b>	<b>\$0</b>	<b>\$1,531,000</b>	<b>\$0</b>	<b>\$0</b>
214140-00000	Contracts And Grants		140,514				
	Salaries - Faculty				80,000		
	Benefits				14,400		
	Scholarships				32,626		
	Operations And Maintenance				13,488		
<b>214140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,514</b>	<b>\$0</b>	<b>\$140,514</b>	<b>\$0</b>	<b>\$0</b>
214180-00000	Fees		142,500				
	Operations And Maintenance				142,500		
<b>214180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$0</b>
214190-00000	Fees		108,000				
	Operations And Maintenance				108,000		
<b>214190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$0</b>
214360-00000	Sales And Services		115,000				
	Salaries - Non-Faculty				64,726		
	Benefits				13,236		
	Operations And Maintenance				37,038		
<b>214360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214370-00000	Sales And Services		70,000				
	Wages				10,000		
	Benefits				200		
	Operations And Maintenance				59,800		
<b>214370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
214380-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>214380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
214390-00000	Sales And Services		1,350,000				
	Investment Income		19,331				
	Salaries - Non-Faculty				32,501		
	Benefits				8,057		
	Operations And Maintenance				1,328,773		
<b>214390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,369,331</b>	<b>\$0</b>	<b>\$1,369,331</b>	<b>\$0</b>	<b>\$0</b>
214420-00000	Fees		165,000				
	Operations And Maintenance				165,000		
<b>214420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
214480-00000	Gifts		145,834				
	Salaries - Non-Faculty				9,562		
	Wages				45,200		
	Benefits				2,785		
	Operations And Maintenance				88,287		
<b>214480-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$145,834</b>	<b>\$0</b>	<b>\$145,834</b>	<b>\$0</b>	<b>\$0</b>
214490-00000	Fees		200,000				
	Operations And Maintenance				200,000		
<b>214490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214500-00000	Sales And Services		41,000				
	Operations And Maintenance				40,900		
<b>214500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$40,900</b>	<b>\$100</b>	<b>\$100</b>
214510-00000	Investment Income		222,075				
	Salaries - Non-Faculty				79,937		
	Wages				41,590		
	Benefits				30,735		
	Operations And Maintenance				69,813		
<b>214510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$222,075</b>	<b>\$0</b>	<b>\$222,075</b>	<b>\$0</b>	<b>\$0</b>
214540-00000	Fees		70,000				
	Operations And Maintenance				70,000		
<b>214540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
214600-00000	Fees		175,000				
	Operations And Maintenance				175,000		
<b>214600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
214640-00000	Sales And Services		240,000				
	Salaries - Faculty				97,119		
	Salaries - Non-Faculty				38,000		
	Wages				15,000		
	Benefits				31,077		
	Operations And Maintenance				58,804		
<b>214640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
214700-00000	Sales And Services		119,395				
	Other Non-Operating Expense				119,395		
<b>214700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$119,395</b>	<b>\$121,783</b>	<b>\$119,395</b>	<b>\$121,783</b>	<b>\$121,783</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214930-00000	Sales And Services		1,800,000				
	Salaries - Faculty				34,069		
	Salaries - Non-Faculty				106,868		
	Wages				4,000		
	Benefits				34,000		
	Operations And Maintenance				1,621,063		
<b>214930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
214960-00000	Sales And Services		180,655				
	Operations And Maintenance				330,655		
	Equipment (Capitalized)				50,000		
<b>214960-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$180,655</b>	<b>\$0</b>	<b>\$380,655</b>	<b>(\$200,000)</b>	<b>\$0</b>
215020-00000	Operations And Maintenance				5,000,000		
<b>215020-00000</b>	<b>Account Total</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$2,500,000</b>
215030-00000	Fees		200,000				
	Operations And Maintenance				200,000		
<b>215030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
215040-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>215040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
215080-00000	Operations And Maintenance				72,555		
<b>215080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,555</b>	<b>\$72,555</b>	<b>\$0</b>	<b>\$0</b>
215090-00000	Operations And Maintenance				30,000		
<b>215090-00000</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215220-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>215220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
215240-00000	Sales And Services		600,536				
	Operations And Maintenance				1,477,036		
	Equipment (Capitalized)				200,000		
<b>215240-00000</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$600,536</b>	<b>\$76,500</b>	<b>\$1,677,036</b>	<b>(\$1,000,000)</b>	<b>\$0</b>
215290-00000	Salaries - Non-Faculty				17,205		
	Benefits				7,249		
	Operations And Maintenance				24,879		
<b>215290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,376</b>	<b>\$49,333</b>	<b>\$7,043</b>	<b>\$7,043</b>
215330-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>215330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
215340-00000	Fees		120,000				
	Operations And Maintenance				120,000		
<b>215340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
215450-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
<b>215450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
215460-00000	Sales And Services		42,000				
	Operations And Maintenance				42,000		
<b>215460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215680-00000	Operations And Maintenance				400,000		
<b>215680-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>(\$200,000)</b>	<b>\$0</b>
215700-00000	Operations And Maintenance				1,690		
<b>215700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>
215740-00000	Operations And Maintenance				8,500		
<b>215740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
215820-00000	Gifts		39,562				
	Wages				26,000		
	Operations And Maintenance				13,562		
<b>215820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,562</b>	<b>\$0</b>	<b>\$39,562</b>	<b>\$0</b>	<b>\$0</b>
216010-00000	Sales And Services		50,312				
	Operations And Maintenance				80,000		
<b>216010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,312</b>	<b>\$129,201</b>	<b>\$80,000</b>	<b>\$99,513</b>	<b>\$99,513</b>
216080-00000	Operations And Maintenance				350,000		
<b>216080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
216120-00000	Scholarships				172,758		
<b>216120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,758</b>	<b>\$172,758</b>	<b>\$0</b>	<b>\$0</b>
216130-00000	Scholarships				10,589		
<b>216130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,589</b>	<b>\$10,589</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216140-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
<b>216140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
216230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>216230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
216240-00000	Sales And Services		30,000				
	Salaries - Faculty				12,000		
	Benefits				3,000		
	Operations And Maintenance				10,000		
<b>216240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
216270-00000	Scholarships				11,778,525		
<b>216270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,778,525</b>	<b>\$11,778,525</b>	<b>\$0</b>	<b>\$0</b>
216280-00000	Scholarships				1,474,570		
<b>216280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,474,570</b>	<b>\$1,474,570</b>	<b>\$0</b>	<b>\$0</b>
216290-00000	Scholarships				498,601		
<b>216290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,601</b>	<b>\$498,601</b>	<b>\$0</b>	<b>\$0</b>
216300-00000	Scholarships				6,845		
<b>216300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,845</b>	<b>\$6,845</b>	<b>\$0</b>	<b>\$0</b>
216310-00000	Operations And Maintenance				350,000		
<b>216310-00000</b>	<b>Account Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216340-00000	Operations And Maintenance				100,000		
<b>216340-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
216380-00000	Scholarships				350,000		
<b>216380-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
216390-00000	Scholarships				103,000		
<b>216390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>
216400-00000	Scholarships				15,000		
<b>216400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
216410-00000	Scholarships				640,000		
<b>216410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>
216420-00000	Sales And Services		140,000				
<b>216420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>
216640-00000	Gifts		80,013				
	Sales And Services		239,880				
	Operations And Maintenance				311,639		
<b>216640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$319,893</b>	<b>(\$8,254)</b>	<b>\$311,639</b>	<b>\$0</b>	<b>\$0</b>
216680-00000	Gifts		30,000				
	Sales And Services		12,000				
	Operations And Maintenance				42,000		
<b>216680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217160-00000	Gifts		20,000				
	Operations And Maintenance				20,000		
<b>217160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
217170-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
<b>217170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
217410-00000	Sales And Services		225,000				
	Operations And Maintenance				325,000		
<b>217410-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
217430-00000	Investment Income		2,480				
	Operations And Maintenance				2,480		
<b>217430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$0</b>
217620-00000	Operations And Maintenance				400,000		
<b>217620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
217620-10000	Operations And Maintenance				150,000		
<b>217620-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
217620-20000	Operations And Maintenance				120,000		
<b>217620-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
217660-00000	Operations And Maintenance				81,450		
<b>217660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,450</b>	<b>\$81,450</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217670-00000	Operations And Maintenance				25,000		
<b>217670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
217690-00000	Operations And Maintenance				18,000		
<b>217690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
217720-00000	Operations And Maintenance				204,334		
<b>217720-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$104,334</b>	<b>\$204,334</b>	<b>(\$100,000)</b>	<b>\$0</b>
217760-00000	Operations And Maintenance				21,000		
<b>217760-00000</b>	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>(\$1,000)</b>	<b>\$0</b>
217780-00000	Sales And Services		750,000				
	Operations And Maintenance				58,234		
<b>217780-00000</b>	<b>Account Total</b>	<b>\$584,684</b>	<b>\$750,000</b>	<b>(\$1,276,450)</b>	<b>\$58,234</b>	<b>(\$584,684)</b>	<b>\$0</b>
217870-00000	Fees		123,000				
	Operations And Maintenance				123,000		
<b>217870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>
217900-00000	Fees		795,600				
	Sales And Services		70,000				
	Salaries - Non-Faculty				629,574		
	Wages				45,000		
	Benefits				183,251		
	Operations And Maintenance				7,775		
<b>217900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$865,600</b>	<b>\$0</b>	<b>\$865,600</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217910-00000	Fees		148,725				
	Operations And Maintenance				148,725		
<b>217910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,725</b>	<b>\$0</b>	<b>\$148,725</b>	<b>\$0</b>	<b>\$0</b>
217930-00000	Operations And Maintenance				75,000		
<b>217930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
217940-00000	Scholarships				135,000		
<b>217940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
217950-00000	Sales And Services		899,476				
<b>217950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$899,476</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$424,476</b>	<b>\$424,476</b>
218000-00000	Other Operating Income		8,150,000				
	Operations And Maintenance				5,869,588		
<b>218000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,150,000</b>	<b>(\$2,280,412)</b>	<b>\$5,869,588</b>	<b>\$0</b>	<b>\$0</b>
218120-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				50,443		
	Wages				10,000		
	Benefits				13,468		
	Operations And Maintenance				156,089		
<b>218120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>
218160-00000	Fees		1,397,000				
	Other Operating Income		78,000				
<b>218160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,475,000</b>	<b>(\$1,475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218190-00000	Operations And Maintenance				221,385		
<b>218190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,385</b>	<b>\$221,385</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218200-00000	Fees		35,000				
	Salaries - Non-Faculty				375,718		
	Wages				260,000		
	Benefits				143,080		
	Operations And Maintenance				47,257		
<b>218200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$791,055</b>	<b>\$826,055</b>	<b>\$0</b>	<b>\$0</b>
218260-00000	Operations And Maintenance				125,000		
<b>218260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
218300-00000	Fees		90,000				
	Sales And Services		35,000				
<b>218300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218320-00000	Investment Income		1,000,000				
	Other Non-Operating Expense				1,000,000		
<b>218320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
218340-00000	Contracts And Grants		15,000				
	Other Operating Income		14,000				
	Operations And Maintenance				57,238		
<b>218340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$28,238</b>	<b>\$57,238</b>	<b>\$0</b>	<b>\$0</b>
218410-00000	Sales And Services		51,724				
	Salaries - Non-Faculty				74,457		
	Benefits				233,974		
	Operations And Maintenance				50,340		
<b>218410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,724</b>	<b>\$307,047</b>	<b>\$358,771</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218430-00000	Investment Income		27,000,000				
<b>218430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$28,600,000</b>	<b>\$28,600,000</b>
218490-00000	Sales And Services		67,530				
	Operations And Maintenance				104,388		
<b>218490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$67,530</b>	<b>\$36,858</b>	<b>\$104,388</b>	<b>\$0</b>	<b>\$0</b>
218500-00000	Fees		475,000				
<b>218500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$475,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218560-00000	Salaries - Non-Faculty				87,037		
	Benefits				41,741		
	Operations And Maintenance				48,376		
<b>218560-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,154</b>	<b>\$177,154</b>	<b>\$0</b>	<b>\$0</b>
218580-00000	Scholarships				400,000		
<b>218580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
218630-00000	Operations And Maintenance				49,086		
<b>218630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,086</b>	<b>\$49,086</b>	<b>\$0</b>	<b>\$0</b>
218680-00000							
<b>218680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218710-00000	Fees		93,600				
	Operations And Maintenance				93,600		
<b>218710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$93,600</b>	<b>\$0</b>	<b>\$93,600</b>	<b>\$0</b>	<b>\$0</b>
218770-00000	Benefits				1,500,000		
<b>218770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218780-00000	Operations And Maintenance				260,000		
<b>218780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
218860-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>218860-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
218930-00000	Operations And Maintenance				10,000		
<b>218930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
219000-00000	Sales And Services		1,700,000				
	Operations And Maintenance				1,700,000		
<b>219000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
219050-00000	Operations And Maintenance				97,000		
<b>219050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>
219080-00000	Fees		3,297,800				
	Salaries - Non-Faculty				546,191		
	Wages				8,800		
	Benefits				158,465		
	Operations And Maintenance				664,138		
<b>219080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,297,800</b>	<b>(\$1,920,206)</b>	<b>\$1,377,594</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219100-00000	Fees		2,389,410				
	Salaries - Faculty				47,430		
	Salaries - Non-Faculty				8,000		
	Wages				68,747		
	Benefits				23,779		
	Operations And Maintenance				835,993		
<b>219100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,389,410</b>	<b>(\$1,405,461)</b>	<b>\$983,949</b>	<b>\$0</b>	<b>\$0</b>
219170-00000	Fees		250,000				
	Operations And Maintenance				250,000		
<b>219170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
219190-00000	Sales And Services		168,969				
	Salaries - Faculty				81,000		
	Salaries - Non-Faculty				54,630		
	Benefits				33,339		
<b>219190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$168,969</b>	<b>\$0</b>	<b>\$168,969</b>	<b>\$0</b>	<b>\$0</b>
219300-00000	Gifts		342,268				
	Salaries - Non-Faculty				190,076		
	Wages				19,418		
	Benefits				59,660		
	Operations And Maintenance				73,114		
<b>219300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$342,268</b>	<b>\$0</b>	<b>\$342,268</b>	<b>\$0</b>	<b>\$0</b>
219480-00000	Other Operating Income		65,592				
	Salaries - Non-Faculty				42,182		
	Benefits				13,721		
	Operations And Maintenance				9,689		
<b>219480-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,592</b>	<b>\$0</b>	<b>\$65,592</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219650-00000	Operations And Maintenance				75,000		
<b>219650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
219660-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>219660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
219730-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				137,204		
	Benefits				48,140		
	Operations And Maintenance				5,000		
<b>219730-00000</b>	<b>Account Total</b>	<b>\$60,468</b>	<b>\$100,000</b>	<b>\$29,876</b>	<b>\$190,344</b>	<b>(\$60,468)</b>	<b>\$0</b>
219750-00000	Operations And Maintenance				72,635		
<b>219750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,635</b>	<b>\$72,635</b>	<b>\$0</b>	<b>\$0</b>
219930-00000	Fees		157,500				
	Operations And Maintenance				157,500		
<b>219930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$0</b>
220300-00000	Operations And Maintenance				3,500		
<b>220300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
221000-00000	Fees		335,000				
	Operations And Maintenance				335,000		
<b>221000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221016-00000	Fees		958,000				
	Salaries - Faculty				461,764		
	Salaries - Non-Faculty				37,382		
	Benefits				93,032		
	Scholarships				150,000		
	Operations And Maintenance				215,822		
<b>221016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$958,000</b>	<b>\$0</b>	<b>\$958,000</b>	<b>\$0</b>	<b>\$0</b>
221030-00000	Fees		205,000				
	Salaries - Faculty				20,000		
	Benefits				4,320		
	Scholarships				5,000		
	Operations And Maintenance				175,680		
<b>221030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>
221100-00000	Fees		350,000				
<b>221100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221111-00000	Salaries - Non-Faculty				75,469		
	Benefits				21,886		
	Operations And Maintenance				252,645		
<b>221111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
221200-00000	Fees		1,311,962				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				790,000		
	Benefits				121,410		
	Scholarships				200,552		
<b>221200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,311,962</b>	<b>\$0</b>	<b>\$1,311,962</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221400-00000	Fees		53,000				
	Operations And Maintenance				53,000		
<b>221400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
221412-00000	Fees		350,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				7,000		
	Benefits				3,500		
	Operations And Maintenance				319,500		
<b>221412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
221413-00000	Operations And Maintenance				125,000		
<b>221413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
221421-00000	Fees		280,000				
	Salaries - Faculty				206,478		
	Benefits				55,814		
	Scholarships				14,121		
	Operations And Maintenance				3,587		
<b>221421-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>
221500-00000	Fees		125,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				43,000		
<b>221500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
221600-00000	Fees		150,000				
	Salaries - Faculty				150,000		
<b>221600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221700-00000	Fees		85,000				
	Operations And Maintenance				85,000		
<b>221700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
221720-00000	Fees		150,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				18,727		
	Benefits				7,500		
	Operations And Maintenance				113,773		
<b>221720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
221730-00000	Sales And Services		160,000				
	Operations And Maintenance				160,000		
<b>221730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
225650-00000	Salaries - Faculty				217,773		
	Salaries - Non-Faculty				328,376		
	Benefits				103,851		
	Operations And Maintenance				450,000		
<b>225650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
225720-00000	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				52,000		
	Benefits				18,460		
	Operations And Maintenance				289,540		
<b>225720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	Wages				30,000		
	Benefits				4,500		
	Scholarships				20,000		
	Operations And Maintenance				116,944		
<b>225990-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,444</b>	<b>\$171,444</b>	<b>\$0</b>	<b>\$0</b>
226060-00000	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Scholarships				15,000		
	Operations And Maintenance				155,000		
<b>226060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
226200-00000	Operations And Maintenance				100,000		
<b>226200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
226230-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Benefits				253,000		
	Operations And Maintenance				247,000		
<b>226230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
226390-00000	Fees		2,930,175				
	Salaries - Faculty				35,190		
	Salaries - Non-Faculty				32,297		
	Wages				376,019		
	Benefits				91,719		
	Operations And Maintenance				1,299,867		
<b>226390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,930,175</b>	<b>(\$1,095,083)</b>	<b>\$1,835,092</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226420-00000	Fees		2,207,493				
	Salaries - Faculty				17,595		
	Salaries - Non-Faculty				32,297		
	Wages				381,161		
	Benefits				88,328		
	Operations And Maintenance				685,329		
<b>226420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,207,493</b>	<b>(\$1,002,783)</b>	<b>\$1,204,710</b>	<b>\$0</b>	<b>\$0</b>
226440-00000	Fees		1,671,598				
	Salaries - Faculty				29,070		
	Salaries - Non-Faculty				253,908		
	Wages				341,247		
	Benefits				137,568		
	Operations And Maintenance				909,805		
<b>226440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,671,598</b>	<b>\$0</b>	<b>\$1,671,598</b>	<b>\$0</b>	<b>\$0</b>
226450-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Wages				25,000		
	Benefits				253,200		
	Operations And Maintenance				221,800		
<b>226450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
226620-00000	Salaries - Faculty				170,086		
	Salaries - Non-Faculty				1,576,778		
	Benefits				494,004		
	Operations And Maintenance				1,262,459		
<b>226620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,503,327</b>	<b>\$3,503,327</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230001-00000	Contracts And Grants		23,862,970				
<b>230001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,862,970</b>	<b>(\$23,862,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230002-00000	Contracts And Grants		852,981				
<b>230002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$852,981</b>	<b>(\$852,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230003-00000	Contracts And Grants		2,056,490				
<b>230003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,056,490</b>	<b>(\$2,056,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230004-00000	Contracts And Grants		4,452,124				
<b>230004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,452,124</b>	<b>(\$4,452,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230011-00000	Operations And Maintenance				25,898,514		
<b>230011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,898,514</b>	<b>\$25,898,514</b>	<b>\$0</b>	<b>\$0</b>
230014-00000	Operations And Maintenance				300,000		
<b>230014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
230027-00000	Salaries - Non-Faculty				976,592		
	Wages				18,036		
	Benefits				248,893		
	Operations And Maintenance				17,813		
<b>230027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,261,334</b>	<b>\$1,261,334</b>	<b>\$0</b>	<b>\$0</b>
230056-00000	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				400,000		
	Benefits				168,000		
	Operations And Maintenance				82,000		
<b>230056-00000</b>	<b>Account Total</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>(\$900,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230057-00000							
<b>230057-00000</b>	<b>Account Total</b>	<b>\$232,175</b>	<b>\$0</b>	<b>(\$232,175)</b>	<b>\$0</b>	<b>(\$232,175)</b>	<b>\$0</b>
230074-00000	Operations And Maintenance				8,400		
<b>230074-00000</b>	<b>Account Total</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>(\$8,400)</b>	<b>\$0</b>
230075-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				20,000		
	Benefits				9,200		
	Scholarships				15,000		
	Operations And Maintenance				5,800		
<b>230075-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
230076-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				54,000		
	Benefits				10,000		
	Scholarships				20,000		
	Operations And Maintenance				296,000		
<b>230076-00000</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>
230077-00000	Salaries - Non-Faculty				31,500		
	Wages				1,000		
	Benefits				10,000		
	Operations And Maintenance				207,500		
	Equipment (Capitalized)				50,000		
<b>230077-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>
230104-00000	Salaries - Non-Faculty				99,375		
	Benefits				32,800		
	Operations And Maintenance				100,000		
<b>230104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,175</b>	<b>\$232,175</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230170-00000	Salaries - Non-Faculty				137,261		
	Benefits				45,605		
	Operations And Maintenance				83,370		
	Equipment (Capitalized)				17,143		
<b>230170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,379</b>	<b>\$283,379</b>	<b>\$0</b>	<b>\$0</b>
230191-00000	Operations And Maintenance				161,546		
<b>230191-00000</b>	<b>Account Total</b>	<b>\$161,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,546</b>	<b>(\$161,546)</b>	<b>\$0</b>
230231-00000	Salaries - Non-Faculty				36,090		
	Benefits				10,440		
	Operations And Maintenance				93,470		
<b>230231-00000</b>	<b>Account Total</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>(\$140,000)</b>	<b>\$0</b>
230260-00000	Salaries - Non-Faculty				1,471,556		
	Wages				125,000		
	Benefits				465,000		
	Operations And Maintenance				238,444		
<b>230260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
230261-00000	Salaries - Non-Faculty				756,407		
	Benefits				249,954		
	Operations And Maintenance				143,639		
<b>230261-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>
230421-00000	Salaries - Non-Faculty				20,038		
	Benefits				6,247		
	Operations And Maintenance				5,053		
<b>230421-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,338</b>	<b>\$31,338</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231071-00000	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				19,050		
	Benefits				4,200		
	Scholarships				8,500		
	Operations And Maintenance				166,250		
<b>231071-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>
231074-00000	Salaries - Non-Faculty				20,100		
	Wages				1,000		
	Benefits				1,500		
	Scholarships				25,000		
	Operations And Maintenance				250,400		
	Equipment (Capitalized)				2,000		
<b>231074-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>
231102-00000	Salaries - Non-Faculty				200,180		
	Benefits				58,000		
	Operations And Maintenance				41,820		
<b>231102-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>
231124-00000	Salaries - Non-Faculty				35,000		
	Wages				5,000		
	Benefits				5,000		
	Operations And Maintenance				35,000		
<b>231124-00000</b>	<b>Account Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>(\$80,000)</b>	<b>\$0</b>
234004-00000	Salaries - Faculty				314,000		
	Benefits				60,000		
	Scholarships				150,000		
	Operations And Maintenance				16,000		
<b>234004-00000</b>	<b>Account Total</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>(\$540,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235008-00000	Contracts And Grants		73,000				
	Salaries - Non-Faculty				55,000		
	Benefits				18,000		
<b>235008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
235017-00000	Operations And Maintenance				35,000		
<b>235017-00000</b>	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>
235111-00000	Operations And Maintenance				50,000		
<b>235111-00000</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>
235112-00000							
<b>235112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
235140-00000	Operations And Maintenance				100,000		
<b>235140-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
237000-00000	Fees		186,544,302				
<b>237000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$186,544,302</b>	<b>(\$186,544,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
237001-00000	Salaries - Non-Faculty				115,137		
	Wages				34,000		
	Benefits				33,320		
	Operations And Maintenance				102,715		
<b>237001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,172</b>	<b>\$285,172</b>	<b>\$0</b>	<b>\$0</b>
237002-00000	Salaries - Non-Faculty				440,684		
	Wages				45,000		
	Benefits				128,473		
	Operations And Maintenance				47,544		
<b>237002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,701</b>	<b>\$661,701</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237010-00000							
<b>237010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
237013-00000	Operations And Maintenance				21,092,826		
<b>237013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,092,826</b>	<b>\$21,092,826</b>	<b>\$0</b>	<b>\$0</b>
237014-00000	Salaries - Non-Faculty				78,933		
	Wages				36,000		
	Benefits				23,431		
	Operations And Maintenance				61,778		
<b>237014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,142</b>	<b>\$200,142</b>	<b>\$0</b>	<b>\$0</b>
237017-00000	Operations And Maintenance				2,145		
<b>237017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,145</b>	<b>\$2,145</b>	<b>\$0</b>	<b>\$0</b>
237020-00000	Salaries - Non-Faculty				68,544		
	Benefits				19,878		
	Operations And Maintenance				16,331		
<b>237020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,753</b>	<b>\$104,753</b>	<b>\$0</b>	<b>\$0</b>
237021-00000	Salaries - Non-Faculty				2,661,770		
	Wages				70,000		
	Benefits				758,823		
	Operations And Maintenance				4,209		
<b>237021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,494,802</b>	<b>\$3,494,802</b>	<b>\$0</b>	<b>\$0</b>
237022-00000	Salaries - Non-Faculty				226,472		
	Benefits				71,893		
	Operations And Maintenance				317,718		
<b>237022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,083</b>	<b>\$616,083</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237031-00000	Salaries - Non-Faculty				222,918		
	Benefits				56,390		
	Operations And Maintenance				1,921		
<b>237031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,229</b>	<b>\$281,229</b>	<b>\$0</b>	<b>\$0</b>
237036-00000	Salaries - Non-Faculty				1,706,567		
	Benefits				457,799		
<b>237036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,164,366</b>	<b>\$2,164,366</b>	<b>\$0</b>	<b>\$0</b>
237037-00000	Salaries - Non-Faculty				579,377		
	Wages				55,000		
	Benefits				179,073		
	Operations And Maintenance				79,268		
<b>237037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,718</b>	<b>\$892,718</b>	<b>\$0</b>	<b>\$0</b>
237054-00000	Salaries - Non-Faculty				690,205		
	Wages				125,000		
	Benefits				205,381		
	Operations And Maintenance				405,353		
	Equipment (Capitalized)				85,000		
<b>237054-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,510,939</b>	<b>\$1,510,939</b>	<b>\$0</b>	<b>\$0</b>
237062-00000	Salaries - Non-Faculty				1,949,576		
	Wages				100,131		
	Benefits				563,030		
	Operations And Maintenance				135,115		
<b>237062-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,747,852</b>	<b>\$2,747,852</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237063-00000	Salaries - Non-Faculty				742,348		
	Wages				26,985		
	Benefits				255,783		
	Operations And Maintenance				167,000		
<b>237063-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,192,116</b>	<b>\$1,192,116</b>	<b>\$0</b>	<b>\$0</b>
237071-00000	Operations And Maintenance				204,994		
<b>237071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,994</b>	<b>\$204,994</b>	<b>\$0</b>	<b>\$0</b>
237077-00000	Salaries - Non-Faculty				1,892,374		
	Wages				54,480		
	Benefits				584,788		
	Operations And Maintenance				122,272		
<b>237077-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,653,914</b>	<b>\$2,653,914</b>	<b>\$0</b>	<b>\$0</b>
237079-00000	Salaries - Non-Faculty				3,236,839		
	Wages				6,840		
	Benefits				1,061,056		
	Operations And Maintenance				7,163		
<b>237079-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,898</b>	<b>\$4,311,898</b>	<b>\$0</b>	<b>\$0</b>
237081-00000	Salaries - Non-Faculty				141,579		
	Benefits				42,049		
	Operations And Maintenance				171,442		
<b>237081-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,070</b>	<b>\$355,070</b>	<b>\$0</b>	<b>\$0</b>
237082-00000	Salaries - Non-Faculty				307,359		
	Benefits				124,934		
	Operations And Maintenance				45,227		
<b>237082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,520</b>	<b>\$477,520</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237084-00000	Salaries - Non-Faculty				649,691		
	Benefits				216,105		
	Operations And Maintenance				102,712		
<b>237084-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,508</b>	<b>\$968,508</b>	<b>\$0</b>	<b>\$0</b>
237085-00000	Salaries - Non-Faculty				283,844		
	Benefits				74,928		
<b>237085-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,772</b>	<b>\$358,772</b>	<b>\$0</b>	<b>\$0</b>
237087-00000	Salaries - Non-Faculty				216,259		
	Benefits				62,260		
<b>237087-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,519</b>	<b>\$278,519</b>	<b>\$0</b>	<b>\$0</b>
237088-00000	Salaries - Faculty				75,369		
	Salaries - Non-Faculty				899,995		
	Wages				100,000		
	Benefits				278,778		
	Scholarships				96,800		
	Operations And Maintenance				37,931		
<b>237088-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,488,873</b>	<b>\$1,488,873</b>	<b>\$0</b>	<b>\$0</b>
237090-00000	Salaries - Non-Faculty				546,813		
	Wages				200,000		
	Benefits				161,576		
	Operations And Maintenance				235,762		
<b>237090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,144,151</b>	<b>\$1,144,151</b>	<b>\$0</b>	<b>\$0</b>
237091-00000	Operations And Maintenance				41,040		
<b>237091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,040</b>	<b>\$41,040</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237092-00000	Salaries - Non-Faculty				512,185		
	Benefits				118,434		
	Operations And Maintenance				434		
<b>237092-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,053</b>	<b>\$631,053</b>	<b>\$0</b>	<b>\$0</b>
237093-00000	Salaries - Non-Faculty				532,983		
	Benefits				171,863		
	Operations And Maintenance				107,530		
<b>237093-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,376</b>	<b>\$812,376</b>	<b>\$0</b>	<b>\$0</b>
237094-00000	Salaries - Non-Faculty				18,712		
	Wages				27,000		
	Benefits				5,580		
	Operations And Maintenance				87,028		
<b>237094-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,320</b>	<b>\$138,320</b>	<b>\$0</b>	<b>\$0</b>
237095-00000	Utilities				45,446,130		
<b>237095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,446,130</b>	<b>\$45,446,130</b>	<b>\$0</b>	<b>\$0</b>
237096-00000	Salaries - Non-Faculty				291,655		
	Benefits				87,976		
	Operations And Maintenance				100,534		
<b>237096-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,165</b>	<b>\$480,165</b>	<b>\$0</b>	<b>\$0</b>
237097-00000	Salaries - Non-Faculty				288,302		
	Benefits				81,876		
<b>237097-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,178</b>	<b>\$370,178</b>	<b>\$0</b>	<b>\$0</b>
237098-00000	Operations And Maintenance				21,450		
<b>237098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,450</b>	<b>\$21,450</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237099-00000	Salaries - Non-Faculty				312,000		
	Benefits				107,556		
	Operations And Maintenance				13,921		
<b>237099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,477</b>	<b>\$433,477</b>	<b>\$0</b>	<b>\$0</b>
237100-00000	Salaries - Non-Faculty				231,142		
	Wages				4,500		
	Benefits				75,147		
	Operations And Maintenance				70,449		
<b>237100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,238</b>	<b>\$381,238</b>	<b>\$0</b>	<b>\$0</b>
237101-00000	Operations And Maintenance				178,654		
<b>237101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,654</b>	<b>\$178,654</b>	<b>\$0</b>	<b>\$0</b>
237103-00000	Salaries - Non-Faculty				72,012		
	Benefits				20,883		
	Operations And Maintenance				105		
<b>237103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>
237106-00000	Salaries - Non-Faculty				30,000		
	Wages				30,000		
	Benefits				3,210		
	Operations And Maintenance				136,008		
<b>237106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,218</b>	<b>\$199,218</b>	<b>\$0</b>	<b>\$0</b>
237107-00000	Salaries - Non-Faculty				563,142		
	Wages				200,000		
	Benefits				163,079		
	Operations And Maintenance				128,916		
<b>237107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,137</b>	<b>\$1,055,137</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237118-00000	Salaries - Non-Faculty				56,240		
	Benefits				18,430		
	Operations And Maintenance				10,626		
<b>237118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,296</b>	<b>\$85,296</b>	<b>\$0</b>	<b>\$0</b>
237121-00000	Operations And Maintenance				95,947		
<b>237121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,947</b>	<b>\$95,947</b>	<b>\$0</b>	<b>\$0</b>
237148-00000	Salaries - Faculty				1,325		
	Salaries - Non-Faculty				1,511,977		
	Benefits				84,695		
	Operations And Maintenance				22,062,090		
	Equipment (Capitalized)				500,000		
<b>237148-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,160,087</b>	<b>\$24,160,087</b>	<b>\$0</b>	<b>\$0</b>
237149-00000	Scholarships				55,371		
<b>237149-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,371</b>	<b>\$55,371</b>	<b>\$0</b>	<b>\$0</b>
237150-00000	Scholarships				217,392		
<b>237150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,392</b>	<b>\$217,392</b>	<b>\$0</b>	<b>\$0</b>
237151-00000	Operations And Maintenance				55,000		
<b>237151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
237153-00000	Operations And Maintenance				23,149,448		
<b>237153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,149,448</b>	<b>\$23,149,448</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237155-00000	Salaries - Non-Faculty				181,500		
	Wages				20,000		
	Benefits				52,935		
	Operations And Maintenance				30,106		
<b>237155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,541</b>	<b>\$284,541</b>	<b>\$0</b>	<b>\$0</b>
237160-00000	Operations And Maintenance				4,192,298		
<b>237160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,192,298</b>	<b>\$4,192,298</b>	<b>\$0</b>	<b>\$0</b>
237161-00000	Operations And Maintenance				8,610,122		
<b>237161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610,122</b>	<b>\$8,610,122</b>	<b>\$0</b>	<b>\$0</b>
237166-00000	Salaries - Non-Faculty				152,000		
	Benefits				31,920		
	Operations And Maintenance				1,080		
<b>237166-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
237173-00000	Salaries - Non-Faculty				1,034,049		
	Benefits				227,536		
	Operations And Maintenance				30,570		
<b>237173-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292,155</b>	<b>\$1,292,155</b>	<b>\$0</b>	<b>\$0</b>
237175-00000	Salaries - Non-Faculty				22,700		
	Wages				5,000		
	Benefits				3,605		
	Operations And Maintenance				70,344		
<b>237175-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,649</b>	<b>\$101,649</b>	<b>\$0</b>	<b>\$0</b>
237176-00000	Operations And Maintenance				143,482		
<b>237176-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,482</b>	<b>\$143,482</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237177-00000	Salaries - Non-Faculty				72,150		
	Benefits				16,595		
	Operations And Maintenance				241,420		
<b>237177-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,165</b>	<b>\$330,165</b>	<b>\$0</b>	<b>\$0</b>
237178-00000	Operations And Maintenance				15,000		
<b>237178-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237179-00000	Salaries - Non-Faculty				118,419		
	Benefits				25,579		
	Operations And Maintenance				1,002		
<b>237179-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>
237180-00000	Salaries - Non-Faculty				2,402,639		
	Wages				2,300,000		
	Benefits				893,501		
	Utilities				45,000		
	Operations And Maintenance				3,265,174		
	Equipment (Capitalized)				75,000		
<b>237180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,981,314</b>	<b>\$8,981,314</b>	<b>\$0</b>	<b>\$0</b>
237181-00000	Salaries - Non-Faculty				257,453		
	Benefits				66,737		
	Operations And Maintenance				24,563		
<b>237181-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,753</b>	<b>\$348,753</b>	<b>\$0</b>	<b>\$0</b>
237182-00000	Salaries - Non-Faculty				229,193		
	Benefits				49,276		
	Operations And Maintenance				1,531		
<b>237182-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237195-00000	Salaries - Non-Faculty				32,359		
	Wages				20,000		
	Benefits				6,943		
	Operations And Maintenance				9,829		
<b>237195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,131</b>	<b>\$69,131</b>	<b>\$0</b>	<b>\$0</b>
237272-00000	Operations And Maintenance				423,428		
<b>237272-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,428</b>	<b>\$423,428</b>	<b>\$0</b>	<b>\$0</b>
237304-00000	Salaries - Non-Faculty				1,556,724		
	Wages				441,000		
	Benefits				449,945		
	Operations And Maintenance				926,763		
	Equipment (Capitalized)				300,000		
<b>237304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,674,432</b>	<b>\$3,674,432</b>	<b>\$0</b>	<b>\$0</b>
237311-00000	Operations And Maintenance				111,416		
<b>237311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,416</b>	<b>\$111,416</b>	<b>\$0</b>	<b>\$0</b>
237314-00000	Salaries - Non-Faculty				50,730		
	Benefits				21,442		
	Operations And Maintenance				4,712		
<b>237314-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,884</b>	<b>\$76,884</b>	<b>\$0</b>	<b>\$0</b>
237319-00000	Salaries - Non-Faculty				44,823		
	Benefits				14,155		
<b>237319-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,978</b>	<b>\$58,978</b>	<b>\$0</b>	<b>\$0</b>
237320-00000	Operations And Maintenance				113,768		
<b>237320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,768</b>	<b>\$113,768</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237321-00000	Operations And Maintenance				15,000		
<b>237321-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237334-00000	Operations And Maintenance				3,000		
<b>237334-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
237335-00000	Operations And Maintenance				6,000		
<b>237335-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
237338-00000	Operations And Maintenance				1,560		
<b>237338-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>
237339-00000	Operations And Maintenance				12,825		
<b>237339-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$0</b>
237342-00000	Salaries - Non-Faculty				114,271		
	Benefits				33,938		
	Operations And Maintenance				10,297		
<b>237342-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,506</b>	<b>\$158,506</b>	<b>\$0</b>	<b>\$0</b>
237349-00000	Operations And Maintenance				39,000		
<b>237349-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
237356-00000	Wages				39,800		
	Benefits				200		
<b>237356-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237358-00000	Salaries - Non-Faculty				66,079		
	Wages				30,000		
	Benefits				19,613		
	Operations And Maintenance				717,396		
<b>237358-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,088</b>	<b>\$833,088</b>	<b>\$0</b>	<b>\$0</b>
237362-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				39,000		
	Wages				30,000		
	Benefits				12,000		
	Operations And Maintenance				19,851		
<b>237362-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,851</b>	<b>\$125,851</b>	<b>\$0</b>	<b>\$0</b>
237365-00000	Salaries - Non-Faculty				54,114		
	Benefits				17,250		
	Operations And Maintenance				178,636		
<b>237365-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
237370-00000	Salaries - Non-Faculty				415,099		
	Wages				60,000		
	Benefits				124,184		
	Operations And Maintenance				317,621		
<b>237370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$916,904</b>	<b>\$916,904</b>	<b>\$0</b>	<b>\$0</b>
237372-00000	Salaries - Non-Faculty				465,333		
	Benefits				97,720		
	Operations And Maintenance				31,202		
<b>237372-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,255</b>	<b>\$594,255</b>	<b>\$0</b>	<b>\$0</b>
237374-00000	Operations And Maintenance				12,500		
<b>237374-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237443-00000	Operations And Maintenance				39,000		
<b>237443-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
237446-00000	Operations And Maintenance				21,000		
<b>237446-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
238000-00000	Tuition - Designated		25,370,841				
<b>238000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,370,841</b>	<b>(\$25,370,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238010-00000	Tuition - Designated		323,681,999				
<b>238010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$323,681,999</b>	<b>(\$323,681,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238020-00000	Tuition - Designated		15,500,000				
<b>238020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,500,000</b>	<b>(\$15,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238090-00000	Tuition - Designated		232,128				
<b>238090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$232,128</b>	<b>(\$232,128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238100-00000	Tuition - Designated		10,166,004				
<b>238100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,166,004</b>	<b>(\$10,166,004)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238110-00000	Tuition - Designated		1,490,892				
<b>238110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,490,892</b>	<b>(\$1,490,892)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238120-00000	Tuition - Designated		8,948				
<b>238120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,948</b>	<b>(\$8,948)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238140-00000	Tuition - Designated		677,013				
<b>238140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$677,013</b>	<b>(\$677,013)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238150-00000	Tuition - Designated		4,711,279				
<b>238150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,711,279</b>	<b>(\$4,711,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238160-00000	Tuition - Designated		6,571,014				
<b>238160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,571,014</b>	<b>(\$6,571,014)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238170-00000	Tuition - Designated		5,103,828				
<b>238170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,103,828</b>	<b>(\$5,103,828)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238180-00000	Tuition - Designated		5,192,177				
<b>238180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,192,177</b>	<b>(\$5,192,177)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238190-00000	Tuition - Designated		7,674,271				
<b>238190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,674,271</b>	<b>(\$7,674,271)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238200-00000	Tuition - Designated		37,420,582				
<b>238200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,420,582</b>	<b>(\$37,420,582)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238220-00000	Tuition - Designated		3,455,000				
<b>238220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,455,000</b>	<b>(\$3,455,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238250-00000	Tuition - Designated		4,719,184				
<b>238250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,719,184</b>	<b>(\$4,719,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238270-00000	Tuition - Designated		463,848				
<b>238270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$463,848</b>	<b>(\$463,848)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238280-00000	Tuition - Designated		1,587,729				
<b>238280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,587,729</b>	<b>(\$1,587,729)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238290-00000	Tuition - Designated		2,378,837				
<b>238290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,378,837</b>	<b>(\$2,378,837)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238300-00000	Tuition - Designated		598,489				
<b>238300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$598,489</b>	<b>(\$598,489)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238310-00000	Tuition - Designated		651,969				
<b>238310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$651,969</b>	<b>(\$651,969)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238320-00000	Tuition - Designated		33,200				
<b>238320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,200</b>	<b>(\$33,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
239001-00000	Salaries - Faculty				1,838,943		
	Salaries - Non-Faculty				273,050		
	Benefits				120,431		
	Operations And Maintenance				1,927,105		
<b>239001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,159,529</b>	<b>\$4,159,529</b>	<b>\$0</b>	<b>\$0</b>
239002-00000	Salaries - Faculty				345,846		
	Benefits				74,703		
	Operations And Maintenance				11,180		
<b>239002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,729</b>	<b>\$431,729</b>	<b>\$0</b>	<b>\$0</b>
239003-00000	Salaries - Faculty				344,420		
	Salaries - Non-Faculty				9,885		
	Benefits				77,261		
	Operations And Maintenance				194,603		
<b>239003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,169</b>	<b>\$626,169</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239004-00000	Salaries - Faculty				266,099		
	Salaries - Non-Faculty				224,750		
	Benefits				122,655		
	Operations And Maintenance				310,734		
<b>239004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,238</b>	<b>\$924,238</b>	<b>\$0</b>	<b>\$0</b>
239005-00000	Salaries - Faculty				442,475		
	Salaries - Non-Faculty				52,604		
	Benefits				110,831		
<b>239005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,910</b>	<b>\$605,910</b>	<b>\$0</b>	<b>\$0</b>
239006-00000	Salaries - Faculty				529,917		
	Benefits				114,462		
	Operations And Maintenance				491		
<b>239006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,870</b>	<b>\$644,870</b>	<b>\$0</b>	<b>\$0</b>
239007-00000	Salaries - Faculty				354,499		
	Benefits				76,572		
	Operations And Maintenance				88,027		
<b>239007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,098</b>	<b>\$519,098</b>	<b>\$0</b>	<b>\$0</b>
239008-00000	Salaries - Non-Faculty				42,315		
	Benefits				12,271		
	Operations And Maintenance				250		
<b>239008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,836</b>	<b>\$54,836</b>	<b>\$0</b>	<b>\$0</b>
239009-00000	Operations And Maintenance				197,309		
<b>239009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,309</b>	<b>\$197,309</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239011-00000	Operations And Maintenance				8,948		
<b>239011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,948</b>	<b>\$8,948</b>	<b>\$0</b>	<b>\$0</b>
239017-00000	Operations And Maintenance				615,273		
<b>239017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,273</b>	<b>\$615,273</b>	<b>\$0</b>	<b>\$0</b>
239029-00000	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				360,000		
	Benefits				258,900		
	Operations And Maintenance				4,231,759		
<b>239029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650,659</b>	<b>\$5,650,659</b>	<b>\$0</b>	<b>\$0</b>
239034-00000	Salaries - Faculty				571,027		
	Salaries - Non-Faculty				479,814		
	Wages				7,500		
	Benefits				145,212		
	Operations And Maintenance				97,884		
<b>239034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,301,437</b>	<b>\$1,301,437</b>	<b>\$0</b>	<b>\$0</b>
239035-00000	Salaries - Faculty				1,625,000		
	Salaries - Non-Faculty				770,000		
	Wages				80,000		
	Benefits				422,040		
	Operations And Maintenance				1,149,997		
<b>239035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,047,037</b>	<b>\$4,047,037</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	Salaries - Faculty				1,950,000		
	Salaries - Non-Faculty				155,000		
	Wages				20,000		
	Benefits				464,860		
	Operations And Maintenance				1,812,423		
<b>239036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,402,283</b>	<b>\$4,402,283</b>	<b>\$0</b>	<b>\$0</b>
239037-00000	Salaries - Non-Faculty				715,605		
	Wages				200,000		
	Benefits				186,000		
	Scholarships				200,000		
	Operations And Maintenance				468,745		
<b>239037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,350</b>	<b>\$1,770,350</b>	<b>\$0</b>	<b>\$0</b>
239037-31000	Wages				167,000		
	Benefits				3,000		
<b>239037-31000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
239037-50000	Operations And Maintenance				362,000		
<b>239037-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,000</b>	<b>\$362,000</b>	<b>\$0</b>	<b>\$0</b>
239038-00000	Salaries - Faculty				122,228		
	Salaries - Non-Faculty				22,797		
	Benefits				33,400		
	Scholarships				40,000		
	Operations And Maintenance				176,575		
<b>239038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239039-00000	Salaries - Faculty				769,852		
	Wages				15,000		
	Benefits				180,000		
	Scholarships				20,000		
	Operations And Maintenance				101,148		
<b>239039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,000</b>	<b>\$1,086,000</b>	<b>\$0</b>	<b>\$0</b>
239040-00000	Salaries - Faculty				155,906		
	Wages				30,000		
	Benefits				36,000		
	Scholarships				40,000		
	Operations And Maintenance				159,094		
<b>239040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$0</b>
239041-00000	Salaries - Faculty				133,240		
	Benefits				30,700		
	Scholarships				10,000		
	Operations And Maintenance				35,060		
<b>239041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$0</b>	<b>\$0</b>
239043-00000	Salaries - Faculty				476,925		
	Benefits				109,700		
	Scholarships				10,000		
	Operations And Maintenance				98,375		
<b>239043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$0</b>	<b>\$0</b>
239046-00000	Operations And Maintenance				2,022,011		
<b>239046-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,022,011</b>	<b>\$2,022,011</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239080-00000	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				80,000		
	Benefits				32,250		
	Operations And Maintenance				3,849,056		
<b>239080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,011,306</b>	<b>\$4,011,306</b>	<b>\$0</b>	<b>\$0</b>
239086-00000	Salaries - Faculty				63,628		
	Benefits				16,000		
	Operations And Maintenance				55,372		
<b>239086-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
239090-00000	Salaries - Faculty				19,770,429		
	Salaries - Non-Faculty				4,500,000		
	Benefits				5,575,413		
	Operations And Maintenance				1,961,653		
<b>239090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,807,495</b>	<b>\$31,807,495</b>	<b>\$0</b>	<b>\$0</b>
239091-00000	Salaries - Faculty				630,000		
	Salaries - Non-Faculty				1,060,000		
	Wages				300,000		
	Benefits				325,000		
	Scholarships				50,000		
	Operations And Maintenance				4,158,130		
<b>239091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,523,130</b>	<b>\$6,523,130</b>	<b>\$0</b>	<b>\$0</b>
239092-00000	Scholarships				701,545		
<b>239092-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701,545</b>	<b>\$701,545</b>	<b>\$0</b>	<b>\$0</b>
239093-00000	Scholarships				1,278,327		
<b>239093-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,327</b>	<b>\$1,278,327</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239094-00000	Scholarships				52,920		
<b>239094-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,920</b>	<b>\$52,920</b>	<b>\$0</b>	<b>\$0</b>
239095-00000	Scholarships				5,613,087		
<b>239095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,613,087</b>	<b>\$5,613,087</b>	<b>\$0</b>	<b>\$0</b>
239096-00000	Scholarships				1,156,773		
<b>239096-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156,773</b>	<b>\$1,156,773</b>	<b>\$0</b>	<b>\$0</b>
239097-00000	Scholarships				189,455		
<b>239097-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,455</b>	<b>\$189,455</b>	<b>\$0</b>	<b>\$0</b>
239098-00000	Scholarships				1,885,809		
<b>239098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,885,809</b>	<b>\$1,885,809</b>	<b>\$0</b>	<b>\$0</b>
239099-00000	Scholarships				1,524,900		
<b>239099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,524,900</b>	<b>\$1,524,900</b>	<b>\$0</b>	<b>\$0</b>
239101-00000	Salaries - Faculty				362,360		
	Benefits				96,846		
	Operations And Maintenance				49,510		
<b>239101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,716</b>	<b>\$508,716</b>	<b>\$0</b>	<b>\$0</b>
239103-00000	Operations And Maintenance				275,322		
<b>239103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,322</b>	<b>\$275,322</b>	<b>\$0</b>	<b>\$0</b>
239106-00000	Operations And Maintenance				49,065		
<b>239106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,065</b>	<b>\$49,065</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239111-00000	Salaries - Faculty				570,249		
	Salaries - Non-Faculty				100,000		
	Wages				50,000		
	Benefits				154,157		
	Scholarships				25,000		
	Operations And Maintenance				130,594		
<b>239111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$1,030,000</b>	<b>\$0</b>	<b>\$0</b>
239113-00000	Scholarships				6,435		
<b>239113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$6,435</b>	<b>\$0</b>	<b>\$0</b>
239114-00000	Scholarships				19,347		
<b>239114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,347</b>	<b>\$19,347</b>	<b>\$0</b>	<b>\$0</b>
239115-00000	Scholarships				471,460		
<b>239115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,460</b>	<b>\$471,460</b>	<b>\$0</b>	<b>\$0</b>
239116-00000	Scholarships				238,159		
<b>239116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,159</b>	<b>\$238,159</b>	<b>\$0</b>	<b>\$0</b>
239117-00000	Scholarships				69,577		
<b>239117-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,577</b>	<b>\$69,577</b>	<b>\$0</b>	<b>\$0</b>
239118-00000	Scholarships				365,646		
<b>239118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,646</b>	<b>\$365,646</b>	<b>\$0</b>	<b>\$0</b>
239119-00000	Scholarships				97,795		
<b>239119-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,795</b>	<b>\$97,795</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239121-00000	Salaries - Faculty				117,666		
	Wages				6,000		
	Benefits				18,000		
	Operations And Maintenance				412,508		
<b>239121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,174</b>	<b>\$554,174</b>	<b>\$0</b>	<b>\$0</b>
239123-00000	Operations And Maintenance				35,606		
<b>239123-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,606</b>	<b>\$35,606</b>	<b>\$0</b>	<b>\$0</b>
239144-00000	Scholarships				4,980		
<b>239144-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,980</b>	<b>\$4,980</b>	<b>\$0</b>	<b>\$0</b>
239151-00000	Scholarships				34,819		
<b>239151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,819</b>	<b>\$34,819</b>	<b>\$0</b>	<b>\$0</b>
239201-00000	Salaries - Non-Faculty				19,442		
	Operations And Maintenance				5,792		
<b>239201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,234</b>	<b>\$25,234</b>	<b>\$0</b>	<b>\$0</b>
239201-10000	Operations And Maintenance				77,386		
<b>239201-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,386</b>	<b>\$77,386</b>	<b>\$0</b>	<b>\$0</b>
239201-20000	Operations And Maintenance				71,561		
<b>239201-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,561</b>	<b>\$71,561</b>	<b>\$0</b>	<b>\$0</b>
239201-30000	Operations And Maintenance				60,327		
<b>239201-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,327</b>	<b>\$60,327</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239201-40000	Operations And Maintenance				18,722		
<b>239201-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,722</b>	<b>\$18,722</b>	<b>\$0</b>	<b>\$0</b>
239201-50000	Operations And Maintenance				141,041		
<b>239201-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,041</b>	<b>\$141,041</b>	<b>\$0</b>	<b>\$0</b>
239202-00000	Operations And Maintenance				28,220		
<b>239202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,220</b>	<b>\$28,220</b>	<b>\$0</b>	<b>\$0</b>
239203-00000	Salaries - Faculty				82,523		
	Salaries - Non-Faculty				122,240		
	Benefits				53,275		
	Operations And Maintenance				105,759		
<b>239203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,797</b>	<b>\$363,797</b>	<b>\$0</b>	<b>\$0</b>
239301-00000	Salaries - Non-Faculty				45,000		
	Benefits				8,312		
	Operations And Maintenance				50,000		
<b>239301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,312</b>	<b>\$103,312</b>	<b>\$0</b>	<b>\$0</b>
239302-00000	Salaries - Faculty				90,000		
	Benefits				10,000		
<b>239302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
239303-00000	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				10,000		
	Benefits				15,000		
<b>239303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239304-00000	Salaries - Faculty				200,000		
	Benefits				23,328		
<b>239304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,328</b>	<b>\$223,328</b>	<b>\$0</b>	<b>\$0</b>
239306-00000	Salaries - Faculty				44,000		
	Benefits				6,000		
<b>239306-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
239307-00000	Salaries - Faculty				92,000		
	Benefits				8,000		
<b>239307-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
239308-00000	Salaries - Faculty				36,000		
	Benefits				4,000		
<b>239308-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
239309-00000	Salaries - Faculty				62,500		
	Benefits				7,500		
<b>239309-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
239310-00000	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				10,000		
	Benefits				23,000		
<b>239310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>
239311-00000	Salaries - Faculty				123,000		
	Benefits				12,000		
<b>239311-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239312-00000	Salaries - Faculty				18,000		
	Benefits				2,000		
<b>239312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
239313-00000	Salaries - Faculty				75,000		
	Benefits				9,930		
<b>239313-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,930</b>	<b>\$84,930</b>	<b>\$0</b>	<b>\$0</b>
239315-00000	Salaries - Faculty				590,179		
	Benefits				136,000		
	Scholarships				25,000		
	Operations And Maintenance				288,821		
<b>239315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>
240001-00000	Salaries - Non-Faculty				213,305		
	Benefits				31,996		
	Operations And Maintenance				27,018		
<b>240001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,319</b>	<b>\$272,319</b>	<b>\$0</b>	<b>\$0</b>
240003-00000	Operations And Maintenance				230,111		
<b>240003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,111</b>	<b>\$230,111</b>	<b>\$0</b>	<b>\$0</b>
240005-00000	Operations And Maintenance				73,169		
<b>240005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,169</b>	<b>\$73,169</b>	<b>\$0</b>	<b>\$0</b>
240012-00000	Salaries - Non-Faculty				50,000		
	Benefits				20,000		
	Operations And Maintenance				195,294		
<b>240012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,294</b>	<b>\$265,294</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240013-00000	Salaries - Non-Faculty				879,880		
	Benefits				208,246		
<b>240013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088,126</b>	<b>\$1,088,126</b>	<b>\$0</b>	<b>\$0</b>
240043-00000	Operations And Maintenance				30,803		
<b>240043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,803</b>	<b>\$30,803</b>	<b>\$0</b>	<b>\$0</b>
240045-00000	Operations And Maintenance				50,000		
<b>240045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
240052-00000	Salaries - Non-Faculty				225,840		
	Benefits				68,546		
	Operations And Maintenance				45,599		
<b>240052-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,985</b>	<b>\$339,985</b>	<b>\$0</b>	<b>\$0</b>
240054-00000	Salaries - Non-Faculty				167,160		
	Wages				10,000		
	Benefits				64,459		
	Operations And Maintenance				331,161		
<b>240054-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$572,780</b>	<b>\$572,780</b>	<b>\$0</b>	<b>\$0</b>
240109-00000	Salaries - Non-Faculty				46,813		
	Benefits				8,751		
<b>240109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,564</b>	<b>\$55,564</b>	<b>\$0</b>	<b>\$0</b>
240183-00000	Operations And Maintenance				300,000		
<b>240183-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
240185-00000	Operations And Maintenance				487,500		
<b>240185-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,500</b>	<b>\$487,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240189-00000	Salaries - Non-Faculty				572,225		
	Wages				38,870		
	Benefits				160,275		
	Utilities				6,250		
	Operations And Maintenance				218,715		
<b>240189-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,335</b>	<b>\$996,335</b>	<b>\$0</b>	<b>\$0</b>
240193-00000	Operations And Maintenance				1,618,255		
<b>240193-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,255</b>	<b>\$1,618,255</b>	<b>\$0</b>	<b>\$0</b>
240197-00000	Salaries - Non-Faculty				107,023		
	Wages				5,000		
	Benefits				19,044		
	Operations And Maintenance				237,303		
<b>240197-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,370</b>	<b>\$368,370</b>	<b>\$0</b>	<b>\$0</b>
240205-00000	Salaries - Non-Faculty				40,170		
	Benefits				9,245		
	Operations And Maintenance				62		
<b>240205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,477</b>	<b>\$49,477</b>	<b>\$0</b>	<b>\$0</b>
240208-00000	Salaries - Non-Faculty				25,679		
	Benefits				7,982		
	Operations And Maintenance				216,881		
<b>240208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,542</b>	<b>\$250,542</b>	<b>\$0</b>	<b>\$0</b>
240218-00000	Salaries - Non-Faculty				697,989		
	Benefits				202,417		
	Operations And Maintenance				14		
<b>240218-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,420</b>	<b>\$900,420</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240221-00000	Operations And Maintenance				438,750		
<b>240221-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,750</b>	<b>\$438,750</b>	<b>\$0</b>	<b>\$0</b>
240291-00000	Salaries - Non-Faculty				2,595,469		
	Wages				28,000		
	Benefits				745,660		
	Operations And Maintenance				217,773		
<b>240291-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,902</b>	<b>\$3,586,902</b>	<b>\$0</b>	<b>\$0</b>
240292-00000	Wages				38,472		
	Benefits				577		
	Operations And Maintenance				10,971		
<b>240292-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,020</b>	<b>\$50,020</b>	<b>\$0</b>	<b>\$0</b>
240294-00000	Operations And Maintenance				47,475		
<b>240294-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,475</b>	<b>\$47,475</b>	<b>\$0</b>	<b>\$0</b>
240711-00000	Utilities				5,000,000		
<b>240711-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
240722-00000	Operations And Maintenance				47,944		
<b>240722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,944</b>	<b>\$47,944</b>	<b>\$0</b>	<b>\$0</b>
240727-00000	Operations And Maintenance				1,353,696		
<b>240727-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,696</b>	<b>\$1,353,696</b>	<b>\$0</b>	<b>\$0</b>
240729-00000	Operations And Maintenance				7,947,705		
<b>240729-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,947,705</b>	<b>\$7,947,705</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240731-00000	Operations And Maintenance				4,725,046		
<b>240731-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,725,046</b>	<b>\$4,725,046</b>	<b>\$0</b>	<b>\$0</b>
240734-00000	Operations And Maintenance				4,095,824		
<b>240734-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,095,824</b>	<b>\$4,095,824</b>	<b>\$0</b>	<b>\$0</b>
240737-00000	Operations And Maintenance				100,000		
<b>240737-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
240745-00000							
<b>240745-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240746-00000	Salaries - Faculty				122,462		
	Salaries - Non-Faculty				123,769		
	Wages				145,000		
	Benefits				60,884		
	Scholarships				7,000		
	Operations And Maintenance				20,860		
<b>240746-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,975</b>	<b>\$479,975</b>	<b>\$0</b>	<b>\$0</b>
241091-00000	Salaries - Faculty				875,000		
	Salaries - Non-Faculty				5,180,000		
	Wages				200,000		
	Benefits				1,200,000		
	Scholarships				400,000		
	Operations And Maintenance				2,648,176		
<b>241091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,503,176</b>	<b>\$10,503,176</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241094-00000	Salaries - Faculty				2,814,032		
	Salaries - Non-Faculty				671,254		
	Benefits				484,683		
	Operations And Maintenance				67,621		
<b>241094-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,037,590</b>	<b>\$4,037,590</b>	<b>\$0</b>	<b>\$0</b>
241100-00000	Salaries - Non-Faculty				166,524		
	Wages				7,500		
	Benefits				40,000		
	Operations And Maintenance				117,474		
<b>241100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,498</b>	<b>\$331,498</b>	<b>\$0</b>	<b>\$0</b>
241101-00000	Salaries - Faculty				389,250		
	Wages				15,000		
	Benefits				90,000		
	Operations And Maintenance				72,447		
<b>241101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,697</b>	<b>\$566,697</b>	<b>\$0</b>	<b>\$0</b>
241102-00000	Operations And Maintenance				20,000		
<b>241102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241102-12000	Operations And Maintenance				1,000		
<b>241102-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
241102-20000	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
<b>241102-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-30000	Operations And Maintenance				240,000		
<b>241102-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
241102-35000	Operations And Maintenance				15,000		
<b>241102-35000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
241102-36000	Wages				21,750		
	Benefits				250		
<b>241102-36000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
241102-50000	Operations And Maintenance				19,000		
<b>241102-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
241102-60000	Operations And Maintenance				50,000		
<b>241102-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241102-70000	Operations And Maintenance				10,000		
<b>241102-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
241102-80000	Operations And Maintenance				30,000		
<b>241102-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
241102-81000	Wages				69,000		
	Benefits				1,000		
<b>241102-81000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
241102-90000	Operations And Maintenance				30,000		
<b>241102-90000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-91000	Wages				49,500		
	Benefits				500		
<b>241102-91000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241103-00000	Salaries - Faculty				468,573		
	Wages				7,500		
	Benefits				108,000		
	Operations And Maintenance				38,569		
<b>241103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,642</b>	<b>\$622,642</b>	<b>\$0</b>	<b>\$0</b>
241104-00000	Salaries - Faculty				214,133		
	Wages				22,500		
	Benefits				50,000		
	Scholarships				40,000		
	Operations And Maintenance				208,340		
<b>241104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,973</b>	<b>\$534,973</b>	<b>\$0</b>	<b>\$0</b>
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				180,000		
<b>241107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
241110-00000	Operations And Maintenance				60,000		
<b>241110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241111-00000	Operations And Maintenance				60,000		
<b>241111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241112-00000	Salaries - Non-Faculty				498,012		
	Benefits				134,000		
	Operations And Maintenance				67,988		
<b>241112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
241112-10000	Operations And Maintenance				15,000		
<b>241112-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
241112-20000	Operations And Maintenance				15,000		
<b>241112-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
241112-40000	Operations And Maintenance				22,000		
<b>241112-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
241112-50000	Operations And Maintenance				20,000		
<b>241112-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241112-60000	Wages				79,000		
	Benefits				1,000		
<b>241112-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
241112-70000	Operations And Maintenance				35,000		
<b>241112-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
241113-00000	Operations And Maintenance				60,000		
<b>241113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241114-00000	Operations And Maintenance				60,000		
<b>241114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241118-00000	Operations And Maintenance				28,653		
<b>241118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,653</b>	<b>\$28,653</b>	<b>\$0</b>	<b>\$0</b>
241186-20000	Operations And Maintenance				66,000		
<b>241186-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
241190-00000	Salaries - Non-Faculty				1,003,000		
	Benefits				261,000		
	Operations And Maintenance				477,756		
<b>241190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,741,756</b>	<b>\$1,741,756</b>	<b>\$0</b>	<b>\$0</b>
241191-00000	Scholarships				46,382		
<b>241191-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,382</b>	<b>\$46,382</b>	<b>\$0</b>	<b>\$0</b>
241200-00000	Salaries - Faculty				87,375		
	Salaries - Non-Faculty				327,843		
	Benefits				58,092		
	Operations And Maintenance				60,782		
<b>241200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,092</b>	<b>\$534,092</b>	<b>\$0</b>	<b>\$0</b>
241201-00000	Salaries - Non-Faculty				314,643		
	Benefits				34,619		
	Operations And Maintenance				98,701		
<b>241201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,963</b>	<b>\$447,963</b>	<b>\$0</b>	<b>\$0</b>
241202-00000	Salaries - Faculty				321,115		
	Salaries - Non-Faculty				148,402		
	Benefits				90,528		
	Operations And Maintenance				377,769		
<b>241202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,814</b>	<b>\$937,814</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241203-00000	Salaries - Faculty				43,826		
	Salaries - Non-Faculty				291,428		
	Benefits				46,074		
	Operations And Maintenance				60,139		
<b>241203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,467</b>	<b>\$441,467</b>	<b>\$0</b>	<b>\$0</b>
241204-00000	Salaries - Faculty				576,251		
	Salaries - Non-Faculty				31,709		
	Benefits				133,666		
	Operations And Maintenance				39,138		
<b>241204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$780,764</b>	<b>\$780,764</b>	<b>\$0</b>	<b>\$0</b>
241215-00000	Salaries - Non-Faculty				263,212		
	Benefits				76,331		
	Operations And Maintenance				90,921		
<b>241215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,464</b>	<b>\$430,464</b>	<b>\$0</b>	<b>\$0</b>
241228-00000	Salaries - Faculty				2,643,837		
	Operations And Maintenance				1,353,132		
<b>241228-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,996,969</b>	<b>\$3,996,969</b>	<b>\$0</b>	<b>\$0</b>
241290-00000	Salaries - Non-Faculty				320,317		
	Wages				100,000		
	Benefits				93,692		
	Operations And Maintenance				191,402		
<b>241290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,411</b>	<b>\$705,411</b>	<b>\$0</b>	<b>\$0</b>
241296-00000	Salaries - Non-Faculty				76,628		
	Benefits				22,222		
	Operations And Maintenance				111,667		
<b>241296-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,517</b>	<b>\$210,517</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241297-00000	Salaries - Non-Faculty				12,980		
	Benefits				1,285		
	Operations And Maintenance				1,005		
<b>241297-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,270</b>	<b>\$15,270</b>	<b>\$0</b>	<b>\$0</b>
241298-00000	Operations And Maintenance				19,423		
<b>241298-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,423</b>	<b>\$19,423</b>	<b>\$0</b>	<b>\$0</b>
241299-00000	Wages				19,053		
	Benefits				152		
	Operations And Maintenance				8,014		
<b>241299-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,219</b>	<b>\$27,219</b>	<b>\$0</b>	<b>\$0</b>
241302-00000	Salaries - Faculty				1,900,000		
	Salaries - Non-Faculty				2,620,000		
	Wages				50,000		
	Benefits				1,126,350		
	Scholarships				200,000		
	Operations And Maintenance				5,497,429		
<b>241302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,393,779</b>	<b>\$11,393,779</b>	<b>\$0</b>	<b>\$0</b>
241392-00000	Scholarships				114,864		
<b>241392-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,864</b>	<b>\$114,864</b>	<b>\$0</b>	<b>\$0</b>
241413-00000	Salaries - Non-Faculty				111,589		
	Benefits				32,361		
<b>241413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,950</b>	<b>\$143,950</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241414-00000	Salaries - Faculty				16,442,000		
	Salaries - Non-Faculty				4,200,000		
	Benefits				4,278,922		
	Operations And Maintenance				4,378,145		
<b>241414-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,299,067</b>	<b>\$29,299,067</b>	<b>\$0</b>	<b>\$0</b>
241490-00000	Operations And Maintenance				20,000		
<b>241490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241500-00000	Operations And Maintenance				271,928		
<b>241500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,928</b>	<b>\$271,928</b>	<b>\$0</b>	<b>\$0</b>
241501-00000	Operations And Maintenance				213,110		
<b>241501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,110</b>	<b>\$213,110</b>	<b>\$0</b>	<b>\$0</b>
241503-00000	Salaries - Faculty				5,500		
	Salaries - Non-Faculty				10,000		
	Wages				4,000		
	Benefits				3,000		
	Operations And Maintenance				167,240		
<b>241503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,740</b>	<b>\$189,740</b>	<b>\$0</b>	<b>\$0</b>
241503-12300	Salaries - Non-Faculty				10,000		
	Wages				3,200		
	Benefits				1,500		
	Operations And Maintenance				35,300		
<b>241503-12300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241504-00000	Operations And Maintenance				183,572		
<b>241504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,572</b>	<b>\$183,572</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241590-40000	Operations And Maintenance				12,000		
<b>241590-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
241591-00000	Salaries - Non-Faculty				2,000		
	Wages				15,000		
	Benefits				400		
	Operations And Maintenance				95,600		
<b>241591-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$0</b>
241591-00004	Operations And Maintenance				56,300		
<b>241591-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$0</b>
241592-00000	Salaries - Non-Faculty				7,000		
	Operations And Maintenance				33,000		
<b>241592-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
241593-00000	Operations And Maintenance				65,000		
<b>241593-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
241595-00000	Operations And Maintenance				15,000		
<b>241595-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
241600-00000	Wages				20,000		
	Operations And Maintenance				205,000		
<b>241600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
241601-00000	Wages				15,000		
	Operations And Maintenance				210,000		
<b>241601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241602-00000	Wages				5,000		
	Operations And Maintenance				170,000		
<b>241602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
241605-00000	Wages				10,000		
	Operations And Maintenance				85,000		
<b>241605-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
241606-00000	Wages				3,000		
	Operations And Maintenance				87,000		
<b>241606-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241607-00000	Wages				20,000		
	Operations And Maintenance				170,000		
<b>241607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>
241608-00000	Wages				15,000		
	Operations And Maintenance				225,000		
<b>241608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
241609-00000	Wages				15,000		
	Operations And Maintenance				95,000		
<b>241609-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
241610-00000	Wages				20,000		
	Operations And Maintenance				135,000		
<b>241610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241612-00000	Wages				15,000		
	Operations And Maintenance				160,000		
<b>241612-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
241616-00000	Wages				15,000		
	Operations And Maintenance				85,000		
<b>241616-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241617-00000	Salaries - Faculty				1,921,112		
	Salaries - Non-Faculty				3,954,744		
	Benefits				1,064,162		
	Operations And Maintenance				2,000,000		
<b>241617-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,940,018</b>	<b>\$8,940,018</b>	<b>\$0</b>	<b>\$0</b>
241618-00000	Wages				10,000		
	Operations And Maintenance				90,000		
<b>241618-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241638-00000	Wages				5,000		
	Operations And Maintenance				45,000		
<b>241638-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241721-00000	Salaries - Faculty				50,000		
	Benefits				5,000		
<b>241721-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
241722-00000	Salaries - Faculty				45,000		
	Benefits				5,000		
<b>241722-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241723-00000	Salaries - Faculty				25,000		
	Wages				45,000		
	Benefits				4,000		
	Operations And Maintenance				16,000		
<b>241723-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241724-00000	Salaries - Faculty				45,000		
	Benefits				5,000		
<b>241724-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241725-00000	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				87,000		
	Benefits				23,000		
	Operations And Maintenance				79,000		
<b>241725-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
241726-00000	Salaries - Faculty				90,000		
	Benefits				10,000		
<b>241726-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241727-00000	Salaries - Faculty				94,000		
	Benefits				10,000		
<b>241727-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>
241728-00000	Salaries - Faculty				235,000		
	Benefits				25,000		
<b>241728-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241729-00000	Salaries - Faculty				50,000		
	Benefits				5,000		
<b>241729-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
241730-00000	Salaries - Faculty				40,000		
	Wages				5,000		
	Benefits				5,000		
<b>241730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241731-00000	Salaries - Faculty				260,000		
	Benefits				30,000		
<b>241731-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
241732-00000	Salaries - Faculty				68,000		
	Benefits				7,000		
<b>241732-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
241780-00000	Wages				10,000		
	Operations And Maintenance				30,000		
<b>241780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
241790-00000	Wages				20,000		
	Operations And Maintenance				150,000		
<b>241790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241810-00000	Salaries - Faculty				8,038,837		
	Salaries - Non-Faculty				616,000		
	Wages				30,000		
	Benefits				600,000		
	Operations And Maintenance				6,001,849		
<b>241810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,286,686</b>	<b>\$15,286,686</b>	<b>\$0</b>	<b>\$0</b>
241911-00000	Salaries - Non-Faculty				44,912		
	Benefits				13,025		
	Operations And Maintenance				22,661		
<b>241911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,598</b>	<b>\$80,598</b>	<b>\$0</b>	<b>\$0</b>
241911-10000	Operations And Maintenance				10,000		
<b>241911-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
241944-00000	Operations And Maintenance				37,466		
<b>241944-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,466</b>	<b>\$37,466</b>	<b>\$0</b>	<b>\$0</b>
241951-00000	Salaries - Non-Faculty				34,850		
	Benefits				10,107		
	Operations And Maintenance				43		
<b>241951-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
241994-00000	Salaries - Non-Faculty				194,439		
	Benefits				56,387		
	Operations And Maintenance				66,356		
<b>241994-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,182</b>	<b>\$317,182</b>	<b>\$0</b>	<b>\$0</b>
242004-00000	Operations And Maintenance				50,000		
<b>242004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242013-00000	Operations And Maintenance				23,535		
<b>242013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,535</b>	<b>\$23,535</b>	<b>\$0</b>	<b>\$0</b>
242033-00000	Operations And Maintenance				4,334		
<b>242033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$0</b>
242035-00000	Salaries - Non-Faculty				79,376		
	Benefits				23,019		
	Operations And Maintenance				53		
<b>242035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,448</b>	<b>\$102,448</b>	<b>\$0</b>	<b>\$0</b>
242037-00000	Operations And Maintenance				79,381		
<b>242037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,381</b>	<b>\$79,381</b>	<b>\$0</b>	<b>\$0</b>
242090-00000	Salaries - Faculty				229,408		
	Salaries - Non-Faculty				238,582		
	Benefits				118,741		
	Operations And Maintenance				992,222		
<b>242090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,578,953</b>	<b>\$1,578,953</b>	<b>\$0</b>	<b>\$0</b>
242120-00000	Salaries - Non-Faculty				354,584		
	Wages				360,000		
	Benefits				110,711		
	Operations And Maintenance				1,958,136		
	Equipment (Capitalized)				300,000		
<b>242120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,083,431</b>	<b>\$3,083,431</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242200-00000	Salaries - Faculty				595,100		
	Salaries - Non-Faculty				352,739		
	Wages				115,000		
	Benefits				217,513		
	Operations And Maintenance				1,505,654		
<b>242200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,006</b>	<b>\$2,786,006</b>	<b>\$0</b>	<b>\$0</b>
242303-00000	Salaries - Faculty				277,500		
	Salaries - Non-Faculty				125,000		
	Wages				364,000		
	Benefits				75,000		
	Operations And Maintenance				7,134,106		
<b>242303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,975,606</b>	<b>\$7,975,606</b>	<b>\$0</b>	<b>\$0</b>
242377-00000	Operations And Maintenance				1,991,162		
<b>242377-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,162</b>	<b>\$1,991,162</b>	<b>\$0</b>	<b>\$0</b>
242405-00000	Wages				110,000		
	Operations And Maintenance				3,557,151		
	Equipment (Capitalized)				1,225,000		
<b>242405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,892,151</b>	<b>\$4,892,151</b>	<b>\$0</b>	<b>\$0</b>
242406-00000	Salaries - Faculty				545,788		
	Wages				893,360		
	Benefits				183,586		
	Operations And Maintenance				18,299,091		
	Equipment (Capitalized)				3,000,000		
<b>242406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,921,825</b>	<b>\$22,921,825</b>	<b>\$0</b>	<b>\$0</b>
242509-00000	Operations And Maintenance				317,142		
<b>242509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,142</b>	<b>\$317,142</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242800-00000	Operations And Maintenance				250,000		
<b>242800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
243504-00000	Scholarships				34,271,289		
<b>243504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,271,289</b>	<b>\$34,271,289</b>	<b>\$0</b>	<b>\$0</b>
243506-00000	Scholarships				3,039,283		
<b>243506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,039,283</b>	<b>\$3,039,283</b>	<b>\$0</b>	<b>\$0</b>
243507-00000	Salaries - Faculty				533,249		
	Salaries - Non-Faculty				476,177		
	Benefits				166,555		
	Operations And Maintenance				32,940,723		
	Equipment (Capitalized)				2,000,000		
<b>243507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,116,704</b>	<b>\$36,116,704</b>	<b>\$0</b>	<b>\$0</b>
246000-00000	Scholarships				900,000		
	Operations And Maintenance				509,073		
<b>246000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,409,073</b>	<b>\$1,409,073</b>	<b>\$0</b>	<b>\$0</b>
246004-00000	Scholarships				10,000		
	Operations And Maintenance				442,977		
<b>246004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,977</b>	<b>\$452,977</b>	<b>\$0</b>	<b>\$0</b>
246033-00000	Salaries - Non-Faculty				119,371		
	Wages				140,000		
	Benefits				31,668		
	Operations And Maintenance				361,753		
<b>246033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,792</b>	<b>\$652,792</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246035-00000	Operations And Maintenance				231,998		
<b>246035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,998</b>	<b>\$231,998</b>	<b>\$0</b>	<b>\$0</b>
246048-00000	Salaries - Non-Faculty				194,628		
	Benefits				50,382		
	Operations And Maintenance				1,058,905		
<b>246048-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,915</b>	<b>\$1,303,915</b>	<b>\$0</b>	<b>\$0</b>
246054-99999	Salaries - Non-Faculty				13,136		
<b>246054-99999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,136</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$0</b>
246063-00000	Operations And Maintenance				20,500		
<b>246063-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
246064-00000	Salaries - Non-Faculty				85,000		
	Wages				230,000		
	Benefits				14,217		
	Operations And Maintenance				2,374		
<b>246064-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,591</b>	<b>\$331,591</b>	<b>\$0</b>	<b>\$0</b>
246142-00000	Salaries - Non-Faculty				1,868		
	Benefits				542		
	Operations And Maintenance				5,090		
<b>246142-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
246156-00000	Salaries - Non-Faculty				185,374		
	Benefits				62,643		
	Operations And Maintenance				1,983		
<b>246156-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246158-00000	Salaries - Non-Faculty				234,800		
	Benefits				61,752		
	Operations And Maintenance				12		
<b>246158-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,564</b>	<b>\$296,564</b>	<b>\$0</b>	<b>\$0</b>
246204-00000	Wages				125,000		
	Benefits				1,875		
	Operations And Maintenance				266,125		
<b>246204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,000</b>	<b>\$393,000</b>	<b>\$0</b>	<b>\$0</b>
246205-00000	Scholarships				64,579		
	Operations And Maintenance				1,435,421		
<b>246205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
246206-00000	Salaries - Non-Faculty				1,020,152		
	Wages				1,748		
	Benefits				290,909		
	Operations And Maintenance				428,939		
<b>246206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,741,748</b>	<b>\$1,741,748</b>	<b>\$0</b>	<b>\$0</b>
246210-00000							
<b>246210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
246222-00000	Operations And Maintenance				315,179		
<b>246222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,179</b>	<b>\$315,179</b>	<b>\$0</b>	<b>\$0</b>
246224-00000	Operations And Maintenance				219,500		
<b>246224-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,500</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246254-00000	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				637,000		
	Benefits				264,650		
	Operations And Maintenance				13,762,521		
<b>246254-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,034,171</b>	<b>\$15,034,171</b>	<b>\$0</b>	<b>\$0</b>
246255-00000	Salaries - Non-Faculty				132,534		
	Benefits				38,435		
	Operations And Maintenance				76,219		
<b>246255-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,188</b>	<b>\$247,188</b>	<b>\$0</b>	<b>\$0</b>
246383-00000	Salaries - Non-Faculty				1,330,778		
	Wages				45,000		
	Benefits				339,252		
	Operations And Maintenance				210,025		
<b>246383-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,925,055</b>	<b>\$1,925,055</b>	<b>\$0</b>	<b>\$0</b>
246385-00000	Wages				32,647		
	Benefits				3,265		
<b>246385-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,912</b>	<b>\$35,912</b>	<b>\$0</b>	<b>\$0</b>
246387-00000	Operations And Maintenance				347,124		
<b>246387-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,124</b>	<b>\$347,124</b>	<b>\$0</b>	<b>\$0</b>
246399-00000	Salaries - Non-Faculty				39,900		
	Benefits				11,571		
	Operations And Maintenance				70,526		
<b>246399-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,997</b>	<b>\$121,997</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246524-00000	Salaries - Non-Faculty				377,172		
	Benefits				108,365		
	Operations And Maintenance				1,020,815		
	Equipment (Capitalized)				100,000		
<b>246524-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,606,352</b>	<b>\$1,606,352</b>	<b>\$0</b>	<b>\$0</b>
246617-00000	Operations And Maintenance				400,999		
<b>246617-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,999</b>	<b>\$400,999</b>	<b>\$0</b>	<b>\$0</b>
246819-00000	Operations And Maintenance				180,621		
<b>246819-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,621</b>	<b>\$180,621</b>	<b>\$0</b>	<b>\$0</b>
246928-00000	Salaries - Non-Faculty				57,483		
	Benefits				16,380		
	Operations And Maintenance				41,253		
<b>246928-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,116</b>	<b>\$115,116</b>	<b>\$0</b>	<b>\$0</b>
248001-00000	Scholarships				14,128,202		
<b>248001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,128,202</b>	<b>\$14,128,202</b>	<b>\$0</b>	<b>\$0</b>
248006-00000	Scholarships				4,300,000		
<b>248006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>
248010-00000	Operations And Maintenance				167,169		
<b>248010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,169</b>	<b>\$167,169</b>	<b>\$0</b>	<b>\$0</b>
248011-00000	Scholarships				861,047		
	Operations And Maintenance				25,000		
<b>248011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,047</b>	<b>\$886,047</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248012-00000	Scholarships				100,000		
	Operations And Maintenance				35,500		
<b>248012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,500</b>	<b>\$135,500</b>	<b>\$0</b>	<b>\$0</b>
248012-10000	Operations And Maintenance				41,855		
<b>248012-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,855</b>	<b>\$41,855</b>	<b>\$0</b>	<b>\$0</b>
248012-60000	Operations And Maintenance				30,000		
<b>248012-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
248013-00000	Salaries - Non-Faculty				185,000		
	Benefits				7,959		
	Scholarships				65,541		
	Operations And Maintenance				32,899		
<b>248013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,399</b>	<b>\$291,399</b>	<b>\$0</b>	<b>\$0</b>
248014-00000	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				39,600		
	Operations And Maintenance				406,294		
<b>248014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,894</b>	<b>\$845,894</b>	<b>\$0</b>	<b>\$0</b>
248015-00000	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				200,000		
	Benefits				26,730		
	Scholarships				275,000		
	Operations And Maintenance				283,148		
<b>248015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,878</b>	<b>\$854,878</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248016-00000	Salaries - Faculty				1,393,572		
	Benefits				137,964		
<b>248016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531,536</b>	<b>\$1,531,536</b>	<b>\$0</b>	<b>\$0</b>
248017-00000	Salaries - Non-Faculty				10,250		
	Benefits				3,044		
<b>248017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,294</b>	<b>\$13,294</b>	<b>\$0</b>	<b>\$0</b>
248017-00007	Scholarships				55,078		
<b>248017-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,078</b>	<b>\$55,078</b>	<b>\$0</b>	<b>\$0</b>
248017-10000	Operations And Maintenance				63,976		
<b>248017-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,976</b>	<b>\$63,976</b>	<b>\$0</b>	<b>\$0</b>
248017-20000	Operations And Maintenance				76,128		
<b>248017-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,128</b>	<b>\$76,128</b>	<b>\$0</b>	<b>\$0</b>
248017-30000	Operations And Maintenance				66,335		
<b>248017-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,335</b>	<b>\$66,335</b>	<b>\$0</b>	<b>\$0</b>
248017-40000	Operations And Maintenance				30,669		
<b>248017-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,669</b>	<b>\$30,669</b>	<b>\$0</b>	<b>\$0</b>
248017-70001	Operations And Maintenance				7,589		
<b>248017-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,589</b>	<b>\$7,589</b>	<b>\$0</b>	<b>\$0</b>
248017-70002	Operations And Maintenance				7,319		
<b>248017-70002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,319</b>	<b>\$7,319</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248017-70003	Operations And Maintenance				8,709		
<b>248017-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,709</b>	<b>\$8,709</b>	<b>\$0</b>	<b>\$0</b>
248017-70004	Operations And Maintenance				3,508		
<b>248017-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$0</b>
248018-00000	Scholarships				100,000		
	Operations And Maintenance				573,588		
<b>248018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,588</b>	<b>\$673,588</b>	<b>\$0</b>	<b>\$0</b>
248019-00000	Salaries - Faculty				290,000		
	Benefits				20,000		
	Scholarships				200,000		
	Operations And Maintenance				303,283		
<b>248019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,283</b>	<b>\$813,283</b>	<b>\$0</b>	<b>\$0</b>
248020-00000	Scholarships				266,500		
	Operations And Maintenance				26,098		
<b>248020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,598</b>	<b>\$292,598</b>	<b>\$0</b>	<b>\$0</b>
248023-00000	Scholarships				1,900,000		
<b>248023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>
248024-00000	Salaries - Non-Faculty				362,218		
	Benefits				90,555		
	Operations And Maintenance				163,832		
<b>248024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,605</b>	<b>\$616,605</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				6,100		
<b>248026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
<b>248027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248028-00000	Scholarships				50,000		
<b>248028-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248029-00000	Salaries - Faculty				32,000		
	Benefits				2,900		
	Scholarships				6,000		
	Operations And Maintenance				9,100		
<b>248029-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248245-00000	Scholarships				25,340		
<b>248245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,340</b>	<b>\$25,340</b>	<b>\$0</b>	<b>\$0</b>
248302-00000	Salaries - Faculty				285,507		
	Salaries - Non-Faculty				92,000		
	Wages				16,261		
	Benefits				77,239		
<b>248302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,007</b>	<b>\$471,007</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248304-00000	Wages				7,500		
	Operations And Maintenance				42,500		
<b>248304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248305-00000	Scholarships				35,452		
<b>248305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,452</b>	<b>\$35,452</b>	<b>\$0</b>	<b>\$0</b>
248307-00000	Salaries - Non-Faculty				98,912		
	Benefits				44,862		
	Scholarships				4,723		
<b>248307-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,497</b>	<b>\$148,497</b>	<b>\$0</b>	<b>\$0</b>
248318-00000	Scholarships				400,000		
	Operations And Maintenance				300,707		
<b>248318-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,707</b>	<b>\$700,707</b>	<b>\$0</b>	<b>\$0</b>
248336-00000	Scholarships				132,348		
<b>248336-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,348</b>	<b>\$132,348</b>	<b>\$0</b>	<b>\$0</b>
248337-00000	Scholarships				30,922		
<b>248337-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,922</b>	<b>\$30,922</b>	<b>\$0</b>	<b>\$0</b>
248338-00000	Scholarships				106,797		
<b>248338-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,797</b>	<b>\$106,797</b>	<b>\$0</b>	<b>\$0</b>
248339-00000	Scholarships				334,815		
<b>248339-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,815</b>	<b>\$334,815</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248340-00000	Scholarships				75,733		
<b>248340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,733</b>	<b>\$75,733</b>	<b>\$0</b>	<b>\$0</b>
248341-00000	Scholarships				41,339		
<b>248341-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,339</b>	<b>\$41,339</b>	<b>\$0</b>	<b>\$0</b>
248342-00000	Scholarships				91,461		
<b>248342-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$91,461</b>	<b>\$0</b>	<b>\$0</b>
249902-00000	Benefits				1,170,569		
<b>249902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,569</b>	<b>\$1,170,569</b>	<b>\$0</b>	<b>\$0</b>
249907-00000	Benefits				50,000		
<b>249907-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
249908-00000	Benefits				1,007,000		
<b>249908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,000</b>	<b>\$1,007,000</b>	<b>\$0</b>	<b>\$0</b>
249917-00000	Benefits				8,000,000		
<b>249917-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>
249930-00000	Salaries - Non-Faculty				3,026,356		
<b>249930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,026,356</b>	<b>\$3,026,356</b>	<b>\$0</b>	<b>\$0</b>
249935-00000	Salaries - Non-Faculty				412,000		
<b>249935-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,000</b>	<b>\$412,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001-00000	Sales And Services		250,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				75,500		
	Wages				30,000		
	Benefits				25,615		
	Operations And Maintenance				78,885		
<b>250001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
250002-00000	Gifts		65,000				
	Salaries - Faculty				52,428		
	Salaries - Non-Faculty				1,000		
	Benefits				11,572		
<b>250002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
250014-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				53,124		
	Benefits				15,370		
	Operations And Maintenance				181,506		
<b>250014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
250024-00000	Sales And Services		32,000				
	Wages				9,000		
	Benefits				600		
	Operations And Maintenance				22,400		
<b>250024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
250028-00000	Sales And Services		23,850				
	Operations And Maintenance				23,850		
<b>250028-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250033-00000	Sales And Services		4,750,000				
	Salaries - Faculty				152,412		
	Salaries - Non-Faculty				842,618		
	Wages				1,075,000		
	Benefits				277,280		
	Operations And Maintenance				1,249,242		
<b>250033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$3,596,552</b>	<b>\$1,153,448</b>	<b>\$1,153,448</b>
250082-00000	Sales And Services		110,000				
	Wages				46,000		
	Benefits				20,000		
	Operations And Maintenance				44,000		
<b>250082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
250121-00000	Sales And Services		9,600				
	Operations And Maintenance				9,600		
<b>250121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>
250271-00000	Sales And Services		13,000				
	Operations And Maintenance				13,000		
<b>250271-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
250278-00000	Sales And Services		88,000				
	Salaries - Faculty				44,000		
	Salaries - Non-Faculty				30,000		
	Benefits				14,000		
<b>250278-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250315-00000	Sales And Services		20,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				12,000		
	Operations And Maintenance				10,000		
<b>250315-00000</b>	<b>Account Total</b>	<b>\$74,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>(\$37,000)</b>	<b>\$37,000</b>
250347-00000	Sales And Services		64,347				
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				10,500		
	Operations And Maintenance				38,847		
<b>250347-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,347</b>	<b>\$0</b>	<b>\$64,347</b>	<b>\$0</b>	<b>\$0</b>
250366-00000	Gifts		105,000				
	Sales And Services		155,000				
	Operations And Maintenance				260,000		
<b>250366-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
250403-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				31,500		
	Wages				8,000		
	Benefits				8,700		
	Operations And Maintenance				21,800		
<b>250403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
250475-00000	Sales And Services		56,000				
	Salaries - Non-Faculty				10,000		
	Benefits				1,500		
	Operations And Maintenance				244,500		
<b>250475-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$256,000</b>	<b>(\$200,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250477-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>250477-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
250607-00000	Sales And Services		80,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				30,000		
	Benefits				9,780		
	Operations And Maintenance				35,220		
<b>250607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
250622-00000	Sales And Services		198,200				
	Salaries - Non-Faculty				56,160		
	Benefits				15,869		
	Operations And Maintenance				126,171		
<b>250622-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$198,200</b>	<b>\$0</b>	<b>\$198,200</b>	<b>\$0</b>	<b>\$0</b>
250641-00000	Sales And Services		25,000				
	Salaries - Faculty				20,000		
	Benefits				4,000		
	Operations And Maintenance				1,000		
<b>250641-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
250676-00000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
<b>250676-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
250684-00000	Sales And Services		10,000				
	Wages				3,280		
	Operations And Maintenance				6,720		
<b>250684-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250688-00001	Gifts		102,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				18,166		
	Benefits				9,588		
	Operations And Maintenance				54,246		
<b>250688-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$0</b>
250734-00000	Sales And Services		150,000				
	Salaries - Faculty				27,124		
	Salaries - Non-Faculty				2,400		
	Wages				40,000		
	Benefits				8,181		
	Operations And Maintenance				72,295		
<b>250734-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
250757-00000	Salaries - Non-Faculty				72,288		
	Wages				6,120		
	Benefits				9,092		
	Operations And Maintenance				2,500		
<b>250757-00000</b>	<b>Account Total</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(\$90,000)</b>	<b>\$0</b>
250768-00000	Sales And Services		100,000				
	Salaries - Faculty				20,000		
	Benefits				3,000		
<b>250768-00000</b>	<b>Account Total</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$77,000</b>	<b>\$307,000</b>
250786-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>250786-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250794-00000	Gifts		26,600				
	Salaries - Non-Faculty				6,798		
	Benefits				1,958		
	Operations And Maintenance				17,844		
<b>250794-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>
271180-00000	Operations And Maintenance				38,000		
<b>271180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
271250-00000	Operations And Maintenance				751,821		
<b>271250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,821</b>	<b>\$751,821</b>	<b>\$0</b>	<b>\$0</b>
290026-00000	Operations And Maintenance				80,862		
<b>290026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,862</b>	<b>\$80,862</b>	<b>\$0</b>	<b>\$0</b>
290027-00000	Operations And Maintenance				325,981		
<b>290027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,981</b>	<b>\$325,981</b>	<b>\$0</b>	<b>\$0</b>
290070-00000	Scholarships				4,880,000		
<b>290070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,880,000</b>	<b>\$4,880,000</b>	<b>\$0</b>	<b>\$0</b>
290130-00000	Operations And Maintenance				500,000		
<b>290130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
290134-00000	Salaries - Non-Faculty				704,116		
	Wages				85,540		
	Benefits				169,948		
	Scholarships				58,680		
	Operations And Maintenance				1,243,739		
<b>290134-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,262,023</b>	<b>\$2,262,023</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290144-00000							
<b>290144-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290150-00000	Operations And Maintenance				439,500		
<b>290150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,500</b>	<b>\$439,500</b>	<b>\$0</b>	<b>\$0</b>
290227-00000							
<b>290227-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290650-00000	Scholarships				2,000,000		
	Operations And Maintenance				802,187		
<b>290650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,187</b>	<b>\$2,802,187</b>	<b>\$0</b>	<b>\$0</b>
290991-00000	Operations And Maintenance				3,842,043		
<b>290991-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,842,043</b>	<b>\$3,842,043</b>	<b>\$0</b>	<b>\$0</b>
290998-00000	Scholarships				500,000		
<b>290998-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
291030-00000	Scholarships				1,573,665		
<b>291030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,573,665</b>	<b>\$1,573,665</b>	<b>\$0</b>	<b>\$0</b>
291031-00000							
<b>291031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
291033-00000	Scholarships				126,649		
<b>291033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,649</b>	<b>\$126,649</b>	<b>\$0</b>	<b>\$0</b>
291034-00000	Salaries - Non-Faculty				50,000		
	Benefits				4,950		
	Scholarships				649,280		
<b>291034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,230</b>	<b>\$704,230</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291035-00000	Scholarships				2,456,796		
<b>291035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,456,796</b>	<b>\$2,456,796</b>	<b>\$0</b>	<b>\$0</b>
291036-00000							
<b>291036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
291036-10000	Scholarships				110,954		
<b>291036-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,954</b>	<b>\$110,954</b>	<b>\$0</b>	<b>\$0</b>
291036-20000	Scholarships				91,812		
<b>291036-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,812</b>	<b>\$91,812</b>	<b>\$0</b>	<b>\$0</b>
291036-30000	Scholarships				40,460		
<b>291036-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,460</b>	<b>\$40,460</b>	<b>\$0</b>	<b>\$0</b>
291036-40000	Scholarships				40,676		
<b>291036-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,676</b>	<b>\$40,676</b>	<b>\$0</b>	<b>\$0</b>
291036-50000	Scholarships				41,309		
<b>291036-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,309</b>	<b>\$41,309</b>	<b>\$0</b>	<b>\$0</b>
291037-00000	Scholarships				2,430,284		
<b>291037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,430,284</b>	<b>\$2,430,284</b>	<b>\$0</b>	<b>\$0</b>
291038-00000	Scholarships				3,129,614		
<b>291038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,129,614</b>	<b>\$3,129,614</b>	<b>\$0</b>	<b>\$0</b>
291039-00000	Scholarships				115,308		
<b>291039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,308</b>	<b>\$115,308</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291041-00000	Scholarships				134,422		
<b>291041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,422</b>	<b>\$134,422</b>	<b>\$0</b>	<b>\$0</b>
291042-00000	Scholarships				61,367		
<b>291042-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,367</b>	<b>\$61,367</b>	<b>\$0</b>	<b>\$0</b>
291043-00000	Scholarships				128,578		
<b>291043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,578</b>	<b>\$128,578</b>	<b>\$0</b>	<b>\$0</b>
291044-00000	Scholarships				11,689		
<b>291044-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,689</b>	<b>\$11,689</b>	<b>\$0</b>	<b>\$0</b>
292020-00000	Salaries - Faculty				1,190,841		
	Salaries - Non-Faculty				270,000		
	Benefits				342,500		
<b>292020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,803,341</b>	<b>\$1,803,341</b>	<b>\$0</b>	<b>\$0</b>
292023-00000							
<b>292023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
292150-00000	Scholarships				4,701,913		
<b>292150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,701,913</b>	<b>\$4,701,913</b>	<b>\$0</b>	<b>\$0</b>
299996-00000	Operations And Maintenance				995,600		
<b>299996-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,600</b>	<b>\$995,600</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999-00000	Salaries - Faculty				38,235		
	Salaries - Non-Faculty				79,112		
	Benefits				19,362		
	Operations And Maintenance				4,863,291		
<b>299999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - State		60,000				
Revenue	Tuition - Designated		457,689,232				
Revenue	Discounts And Allowances-Tuition		(98,942,972)				
Revenue	Fees		275,948,693				
Revenue	Discounts And Allowances-Fees		(58,348,398)				
Revenue	Exemptions		33,000,000				
Revenue	Contracts And Grants		32,323,066				
Revenue	Gifts		1,511,129				
Revenue	Sales And Services		65,619,602				
Revenue	Investment Income		70,960,098				
Revenue	Other Operating Income		18,342,381				
Revenue	Other Non-Operating Income		370,345				
Expense	Salaries - Faculty				100,951,103		
Expense	Salaries - Non-Faculty				114,667,127		
Expense	Wages				17,223,309		
Expense	Benefits				57,370,584		
Expense	Utilities				52,372,880		
Expense	Scholarships				169,004,646		
Expense	Scholarship Discounts				(102,645,767)		
Expense	Operations And Maintenance				417,060,997		
Expense	Equipment (Capitalized)				8,759,143		
Expense	Other Non-Operating Expense				1,119,395		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$24,308,416</b>	<b>\$798,533,176</b>	<b>\$59,959,483</b>	<b>\$835,883,417</b>	<b>\$22,609,242</b>	<b>\$46,917,658</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		3,294,829				
	Salaries - Non-Faculty				1,287,517		
	Wages				969,863		
	Benefits				622,535		
	Operations And Maintenance				409,194		
	Equipment (Capitalized)				5,720		
<b>200230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,294,829</b>	<b>\$0</b>	<b>\$3,294,829</b>	<b>\$0</b>	<b>\$0</b>
270040-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				5,571		
	Wages				33,365		
	Benefits				1,552		
	Operations And Maintenance				134,512		
<b>270040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
270120-00000	Sales And Services		167,000				
	Salaries - Non-Faculty				67,620		
	Benefits				21,139		
	Operations And Maintenance				68,241		
	Equipment (Capitalized)				10,000		
<b>270120-00000</b>	<b>Account Total</b>	<b>\$1,285</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$1,285</b>
270160-00000	Sales And Services		58,232,631				
	Investment Income		140,000				
	Other Operating Income		1,056,000				
	Salaries - Non-Faculty				14,725,134		
	Wages				1,115,857		
	Benefits				4,619,439		
	Operations And Maintenance				15,560,330		
<b>270160-00000</b>	<b>Account Total</b>	<b>\$14,023,928</b>	<b>\$59,428,631</b>	<b>(\$16,189,961)</b>	<b>\$36,020,760</b>	<b>\$7,217,910</b>	<b>\$21,241,838</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270180-00000	Sales And Services		31,337				
	Salaries - Non-Faculty				20,645		
	Benefits				6,436		
	Operations And Maintenance				4,256		
<b>270180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,337</b>	<b>\$0</b>	<b>\$31,337</b>	<b>\$0</b>	<b>\$0</b>
270220-00000	Sales And Services		12,179,031				
	Operations And Maintenance				12,179,031		
<b>270220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,179,031</b>	<b>\$0</b>	<b>\$12,179,031</b>	<b>\$0</b>	<b>\$0</b>
270230-00000	Sales And Services		36,276,883				
	Operations And Maintenance				36,276,883		
<b>270230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,276,883</b>	<b>\$0</b>	<b>\$36,276,883</b>	<b>\$0</b>	<b>\$0</b>
270240-00000	Sales And Services		24,841,619				
	Operations And Maintenance				24,841,619		
<b>270240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,841,619</b>	<b>\$0</b>	<b>\$24,841,619</b>	<b>\$0</b>	<b>\$0</b>
270260-00000	Salaries - Non-Faculty				199,578		
	Benefits				56,202		
	Operations And Maintenance				180,948		
<b>270260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,860</b>	<b>\$436,728</b>	<b>\$99,132</b>	<b>\$99,132</b>
270280-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>270280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	Sales And Services		54,066,977				
	Salaries - Non-Faculty				16,566,784		
	Wages				654,660		
	Benefits				3,788,228		
	Operations And Maintenance				32,040,090		
<b>270300-00000</b>	<b>Account Total</b>	<b>\$4,917,203</b>	<b>\$54,066,977</b>	<b>(\$195,588)</b>	<b>\$53,049,762</b>	<b>\$821,627</b>	<b>\$5,738,830</b>
270310-00000	Sales And Services		145,000				
	Salaries - Non-Faculty				83,000		
	Wages				1,000		
	Benefits				30,000		
	Operations And Maintenance				31,000		
<b>270310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>
270330-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
<b>270330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
270370-00000	Sales And Services		508,282				
	Benefits				326,322		
<b>270370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$508,282</b>	<b>\$0</b>	<b>\$326,322</b>	<b>\$181,960</b>	<b>\$181,960</b>
270430-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				415,934		
	Benefits				137,482		
	Operations And Maintenance				446,584		
<b>270430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270440-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				61,253		
	Benefits				31,233		
	Scholarships				792		
	Operations And Maintenance				6,722		
<b>270440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270450-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				70,360		
	Benefits				20,300		
	Operations And Maintenance				9,340		
<b>270450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270490-00000	Sales And Services		5,000,000				
	Salaries - Non-Faculty				3,120,000		
	Benefits				1,880,000		
<b>270490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
270500-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>270500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
270500-10000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>270500-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270500-20000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>270500-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-60000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>270500-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
270530-00000	Sales And Services		290,000				
	Salaries - Non-Faculty				185,036		
	Benefits				58,142		
	Operations And Maintenance				46,822		
<b>270530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
270550-00000	Sales And Services		15,500				
	Operations And Maintenance				15,500		
<b>270550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>
270580-00000	Sales And Services		1,090,000				
	Wages				75,000		
	Benefits				2,500		
	Operations And Maintenance				1,012,500		
<b>270580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,090,000</b>	<b>\$0</b>	<b>\$1,090,000</b>	<b>\$0</b>	<b>\$0</b>
270590-00000	Sales And Services		2,900,000				
	Salaries - Non-Faculty				1,932,913		
	Wages				127,935		
	Benefits				830,959		
	Utilities				4,072		
	Operations And Maintenance				4,121		
<b>270590-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>
270600-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
<b>270600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	Sales And Services		8,769,971				
	Other Operating Income		85,000				
	Salaries - Non-Faculty				1,146,427		
	Wages				265,300		
	Benefits				381,037		
	Operations And Maintenance				5,046,814		
<b>270620-00000</b>	<b>Account Total</b>	<b>\$910,407</b>	<b>\$8,854,971</b>	<b>\$0</b>	<b>\$6,839,578</b>	<b>\$2,015,393</b>	<b>\$2,925,800</b>
270640-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				5,500		
	Wages				9,577		
	Benefits				3,100		
	Operations And Maintenance				31,823		
<b>270640-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
270660-00000	Sales And Services		500,000				
	Wages				75,000		
	Benefits				2,000		
	Operations And Maintenance				423,000		
<b>270660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
270710-00000	Sales And Services		3,740,247				
	Salaries - Non-Faculty				486,956		
	Wages				2,160		
	Benefits				124,158		
	Operations And Maintenance				3,164,689		
<b>270710-00000</b>	<b>Account Total</b>	<b>\$339,712</b>	<b>\$3,740,247</b>	<b>\$0</b>	<b>\$3,777,963</b>	<b>(\$37,716)</b>	<b>\$301,996</b>
270780-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
<b>270780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>





Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	Sales And Services		35,453,223				
	Salaries - Non-Faculty				94,126		
	Benefits				27,297		
	Utilities				34,831,800		
	Operations And Maintenance				500,000		
<b>270990-00000</b>	<b>Account Total</b>	<b>\$2,267,869</b>	<b>\$35,453,223</b>	<b>(\$1,721,831)</b>	<b>\$35,453,223</b>	<b>(\$1,721,831)</b>	<b>\$546,038</b>
271020-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				61,440		
	Benefits				23,500		
	Operations And Maintenance				10,060		
<b>271020-00000</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>(\$20,000)</b>	<b>\$0</b>
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
<b>271050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
271060-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
<b>271060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
271150-00000	Sales And Services		8,275,450				
	Operations And Maintenance				400,000		
<b>271150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,275,450</b>	<b>(\$7,358,081)</b>	<b>\$400,000</b>	<b>\$517,369</b>	<b>\$517,369</b>
271160-00000	Operations And Maintenance				109,188		
<b>271160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,188</b>	<b>\$109,188</b>	<b>\$0</b>	<b>\$0</b>
271260-00000	Operations And Maintenance				186,857		
<b>271260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,857</b>	<b>\$186,857</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271270-00000	Operations And Maintenance				20,122		
<b>271270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,122</b>	<b>\$20,122</b>	<b>\$0</b>	<b>\$0</b>
271280-00000							
<b>271280-00000</b>	<b>Account Total</b>	<b>\$7,320</b>	<b>\$0</b>	<b>(\$7,320)</b>	<b>\$0</b>	<b>(\$7,320)</b>	<b>\$0</b>
271290-00000	Salaries - Non-Faculty				557,843		
	Wages				20,000		
	Benefits				106,121		
	Operations And Maintenance				161,477		
<b>271290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,441</b>	<b>\$845,441</b>	<b>\$0</b>	<b>\$0</b>
271300-00000	Operations And Maintenance				65,442		
<b>271300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,442</b>	<b>\$65,442</b>	<b>\$0</b>	<b>\$0</b>
271330-00000	Salaries - Non-Faculty				991,197		
	Benefits				279,568		
<b>271330-00000</b>	<b>Account Total</b>	<b>\$812,822</b>	<b>\$0</b>	<b>\$457,943</b>	<b>\$1,270,765</b>	<b>(\$812,822)</b>	<b>\$0</b>
271340-00000	Operations And Maintenance				50,000		
<b>271340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
271350-00000	Wages				100,000		
	Operations And Maintenance				301,736		
<b>271350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,736</b>	<b>\$401,736</b>	<b>\$0</b>	<b>\$0</b>
271360-00000	Operations And Maintenance				112,689		
<b>271360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,689</b>	<b>\$112,689</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271380-00000	Salaries - Non-Faculty				43,150		
	Benefits				17,726		
<b>271380-00000</b>	<b>Account Total</b>	<b>\$15,010</b>	<b>\$0</b>	<b>\$45,866</b>	<b>\$60,876</b>	<b>(\$15,010)</b>	<b>\$0</b>
271400-00000	Operations And Maintenance				2,409,305		
<b>271400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,409,305</b>	<b>\$2,409,305</b>	<b>\$0</b>	<b>\$0</b>
271410-00000	Operations And Maintenance				225,000		
<b>271410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
271430-00000	Salaries - Non-Faculty				359,636		
	Benefits				89,908		
	Operations And Maintenance				20,000		
<b>271430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,544</b>	<b>\$469,544</b>	<b>\$0</b>	<b>\$0</b>
271570-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>271570-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
271630-00000	Sales And Services		1,828,927				
	Benefits				1,580,000		
<b>271630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,828,927</b>	<b>\$0</b>	<b>\$1,580,000</b>	<b>\$248,927</b>	<b>\$248,927</b>
271670-00000	Sales And Services		85,000				
	Wages				8,200		
	Benefits				300		
	Operations And Maintenance				76,500		
<b>271670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271680-00000	Sales And Services		45,000				
	Wages				16,000		
	Benefits				42		
	Operations And Maintenance				28,958		
<b>271680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
271740-00000	Salaries - Non-Faculty				254,603		
	Benefits				66,915		
	Operations And Maintenance				540,515		
<b>271740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$862,033</b>	<b>\$862,033</b>	<b>\$0</b>	<b>\$0</b>
271750-00000	Other Operating Income		1,000,000				
	Benefits				1,013,231		
<b>271750-00000</b>	<b>Account Total</b>	<b>\$13,231</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,013,231</b>	<b>(\$13,231)</b>	<b>\$0</b>
271790-00000	Sales And Services		35,000				
	Operations And Maintenance				35,000		
<b>271790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
271810-00000	Sales And Services		280,000				
	Salaries - Non-Faculty				240,963		
	Benefits				37,000		
	Operations And Maintenance				2,037		
<b>271810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271840-00000	Sales And Services		200,000				
	Salaries - Faculty				26,000		
	Salaries - Non-Faculty				53,040		
	Wages				40,000		
	Benefits				30,000		
	Operations And Maintenance				50,960		
<b>271840-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
271870-00000	Sales And Services		50,000				
	Wages				12,000		
	Benefits				3,000		
	Operations And Maintenance				35,000		
<b>271870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
271890-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				8,291		
	Wages				9,926		
	Benefits				2,385		
	Operations And Maintenance				29,398		
<b>271890-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
271900-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				4,272		
	Wages				9,926		
	Benefits				1,209		
	Operations And Maintenance				34,593		
<b>271900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271910-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				10,799		
	Wages				1,998		
	Benefits				3,088		
	Operations And Maintenance				84,115		
<b>271910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
271920-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				14,267		
	Wages				2,109		
	Benefits				4,102		
	Operations And Maintenance				79,522		
<b>271920-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
271940-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
<b>271940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
271960-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				1,443		
	Benefits				417		
	Operations And Maintenance				23,140		
<b>271960-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
272010-00000	Salaries - Faculty				51,933		
	Salaries - Non-Faculty				166,660		
	Operations And Maintenance				338,237		
<b>272010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,830</b>	<b>\$556,830</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272110-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				391,895		
	Benefits				107,601		
	Operations And Maintenance				504		
<b>272110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
273010-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
<b>273010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
274000-00000	Sales And Services		17,052,508				
	Salaries - Non-Faculty				11,690,526		
	Wages				16,881		
	Benefits				3,783,843		
	Operations And Maintenance				1,561,258		
<b>274000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,052,508</b>	<b>\$0</b>	<b>\$17,052,508</b>	<b>\$0</b>	<b>\$0</b>
274200-00000	Sales And Services		3,296,148				
	Salaries - Non-Faculty				1,856,863		
	Benefits				514,634		
	Operations And Maintenance				924,651		
<b>274200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,296,148</b>	<b>\$0</b>	<b>\$3,296,148</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		282,393,343				
Revenue	Investment Income		140,000				
Revenue	Other Operating Income		2,141,000				
Expense	Salaries - Faculty				97,933		
Expense	Salaries - Non-Faculty				57,444,940		
Expense	Wages				3,601,757		
Expense	Benefits				20,695,609		
Expense	Utilities				34,835,872		
Expense	Scholarships				792		
Expense	Operations And Maintenance				141,378,407		
Expense	Equipment (Capitalized)				25,720		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$23,339,063</b>	<b>\$284,674,343</b>	<b>(\$18,118,925)</b>	<b>\$258,081,030</b>	<b>\$8,474,388</b>	<b>\$31,813,451</b>



**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Fees		20,000				
	Gifts		38,641,888				
	Sales And Services		115,036,699				
	Investment Income		14,447				
	Other Operating Income		2,047,000				
	Salaries - Non-Faculty				32,545,977		
	Wages				18,459,067		
	Benefits				7,995,910		
	Utilities				3,363,975		
	Scholarships				12,994,075		
	Operations And Maintenance				54,157,611		
	Equipment (Capitalized)				3,221,076		
<b>300090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$155,760,034</b>	<b>(\$26,300,335)</b>	<b>\$132,737,691</b>	<b>(\$3,277,992)</b>	<b>(\$3,277,992)</b>
300150-00000	Discounts And Allowances-Fees		(9,103,029)				
	Discounts And Allowances-Sales		(12,304,330)				
	Scholarship Discounts				(8,191,161)		
<b>300150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$21,407,359)</b>	<b>\$13,216,198</b>	<b>(\$8,191,161)</b>	<b>\$0</b>	<b>\$0</b>
300160-00000	Salaries - Non-Faculty				929,298		
	Wages				140,000		
	Benefits				252,797		
	Operations And Maintenance				266,875		
<b>300160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588,970</b>	<b>\$1,588,970</b>	<b>\$0</b>	<b>\$0</b>
300370-00000	Salaries - Non-Faculty				6,004,093		
	Wages				600,000		
	Benefits				1,800,000		
	Utilities				204,600		
	Operations And Maintenance				861,307		
<b>300370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,470,000</b>	<b>\$9,470,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	Fees		10,200,000				
	Investment Income		100,000				
<b>300390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300410-00000	Sales And Services		500,000				
	Salaries - Non-Faculty				81,588		
	Wages				300,000		
	Benefits				28,110		
	Operations And Maintenance				90,302		
<b>300410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
300420-00000	Sales And Services		3,200,000				
	Salaries - Non-Faculty				926,912		
	Wages				706,000		
	Benefits				287,342		
	Operations And Maintenance				598,691		
<b>300420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>(\$681,055)</b>	<b>\$2,518,945</b>	<b>\$0</b>	<b>\$0</b>
300460-00000	Gifts		215,685				
	Sales And Services		522,851				
	Investment Income		24,000				
	Other Operating Income		5,050				
	Wages				18,040		
	Operations And Maintenance				840,098		
<b>300460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$767,586</b>	<b>\$90,552</b>	<b>\$858,138</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	Sales And Services		1,300,000				
	Wages				675,305		
	Benefits				30,000		
	Utilities				50,000		
	Operations And Maintenance				759,820		
<b>300480-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$215,125</b>	<b>\$1,515,125</b>	<b>\$0</b>	<b>\$0</b>
300520-00000	Sales And Services		455,520				
	Investment Income		6,060				
	Salaries - Non-Faculty				135,519		
	Wages				10,500		
	Benefits				40,885		
	Utilities				25,000		
	Operations And Maintenance				52,305		
<b>300520-00000</b>	<b>Account Total</b>	<b>\$520,984</b>	<b>\$461,580</b>	<b>\$0</b>	<b>\$264,209</b>	<b>\$197,371</b>	<b>\$718,355</b>
300530-00000	Operations And Maintenance				200,000		
<b>300530-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>
300540-00000	Sales And Services		33,457,560				
	Investment Income		316,050				
	Salaries - Non-Faculty				5,563,873		
	Wages				839,967		
	Benefits				1,903,862		
	Utilities				870,012		
	Operations And Maintenance				11,232,535		
	Equipment (Capitalized)				4,870,000		
<b>300540-00000</b>	<b>Account Total</b>	<b>\$11,779,282</b>	<b>\$33,773,610</b>	<b>(\$5,637,520)</b>	<b>\$25,280,249</b>	<b>\$2,855,841</b>	<b>\$14,635,123</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	Sales And Services		69,346,590				
	Investment Income		740,000				
	Other Operating Income		1,850,000				
	Salaries - Non-Faculty				5,165,047		
	Wages				4,111,259		
	Benefits				1,727,059		
	Utilities				8,722,048		
	Operations And Maintenance				17,360,932		
<b>300620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$71,936,590</b>	<b>(\$33,498,994)</b>	<b>\$37,086,345</b>	<b>\$1,351,251</b>	<b>\$1,351,251</b>
300720-00000	Fees		5,300,000				
<b>300720-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>(\$5,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300770-00000	Salaries - Non-Faculty				2,475,000		
	Wages				250,000		
	Benefits				775,000		
	Utilities				1,218,000		
<b>300770-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,718,000</b>	<b>\$4,718,000</b>	<b>\$0</b>	<b>\$0</b>
300920-00000	Fees		198,155				
	Sales And Services		120,000				
	Investment Income		130,000				
	Other Operating Income		10,000				
	Equipment (Capitalized)				75,000		
<b>300920-00000</b>	<b>Account Total</b>	<b>\$357,492</b>	<b>\$458,155</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$383,155</b>	<b>\$740,647</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300940-00000	Gifts		5,500				
	Sales And Services		500,000				
	Investment Income		1,250				
	Other Operating Income		7,400				
	Operations And Maintenance				516,016		
<b>300940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$514,150</b>	<b>\$1,866</b>	<b>\$516,016</b>	<b>\$0</b>	<b>\$0</b>
300990-00000	Operations And Maintenance				582,000		
<b>300990-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,000</b>	<b>\$582,000</b>	<b>\$0</b>	<b>\$0</b>
301060-00000	Gifts		643,525				
	Sales And Services		2,054,300				
	Other Operating Income		5,500				
	Operations And Maintenance				2,358,325		
<b>301060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,703,325</b>	<b>(\$95,000)</b>	<b>\$2,358,325</b>	<b>\$250,000</b>	<b>\$250,000</b>
301090-00000	Contracts And Grants		546,458				
	Salaries - Non-Faculty				152,872		
	Wages				339,329		
	Benefits				54,257		
<b>301090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$546,458</b>	<b>\$0</b>	<b>\$546,458</b>	<b>\$0</b>	<b>\$0</b>
301110-00000	Gifts		560,000				
	Sales And Services		2,600,000				
	Investment Income		120,000				
	Salaries - Non-Faculty				584,500		
	Wages				145,500		
	Benefits				170,000		
	Utilities				780,000		
	Operations And Maintenance				1,600,000		
<b>301110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,280,000</b>	<b>\$0</b>	<b>\$3,280,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	Sales And Services		3,250,000				
	Utilities				214,730		
<b>301170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>(\$2,019,000)</b>	<b>\$214,730</b>	<b>\$1,016,270</b>	<b>\$1,016,270</b>
301180-00000	Investment Income		7,635				
	Equipment (Capitalized)				107,635		
<b>301180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,635</b>	<b>\$100,000</b>	<b>\$107,635</b>	<b>\$0</b>	<b>\$0</b>
301710-00000	Sales And Services		100,000				
	Operations And Maintenance				3,100,000		
<b>301710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$3,000,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>
301790-00000	Fees		18,200,000				
<b>301790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,200,000</b>	<b>(\$18,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301960-00000	Investment Income		108,168				
	Salaries - Non-Faculty				2,066,754		
	Wages				2,593,000		
	Benefits				586,133		
	Utilities				2,100,000		
	Scholarships				95,000		
	Operations And Maintenance				3,303,528		
<b>301960-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,168</b>	<b>\$10,636,247</b>	<b>\$10,744,415</b>	<b>\$0</b>	<b>\$0</b>
301970-00000	Investment Income		27,924				
	Equipment (Capitalized)				1,927,924		
<b>301970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,924</b>	<b>\$1,900,000</b>	<b>\$1,927,924</b>	<b>\$0</b>	<b>\$0</b>
302150-00000	Investment Income		4,800,000				
<b>302150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,800,000</b>	<b>(\$3,919,566)</b>	<b>\$0</b>	<b>\$880,434</b>	<b>\$880,434</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302160-00000	Utilities				32,804		
	Operations And Maintenance				146,696		
<b>302160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,500</b>	<b>\$179,500</b>	<b>\$0</b>	<b>\$0</b>
302250-00000	Sales And Services		2,000				
	Operations And Maintenance				12,000		
<b>302250-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(\$10,000)</b>	<b>\$0</b>
302270-00000	Operations And Maintenance				20,000		
<b>302270-00000</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>
302280-00000	Gifts		156,887				
	Sales And Services		36,000				
	Other Operating Income		1,350				
	Operations And Maintenance				190,107		
<b>302280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$194,237</b>	<b>(\$4,130)</b>	<b>\$190,107</b>	<b>\$0</b>	<b>\$0</b>
302310-00000	Exemptions		1,350,000				
	Salaries - Non-Faculty				1,134,221		
	Benefits				187,146		
	Scholarships				1,350,000		
<b>302310-00000</b>	<b>Account Total</b>	<b>\$1,321,367</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$2,671,367</b>	<b>(\$1,321,367)</b>	<b>\$0</b>
302450-00000	Sales And Services		1,684,153				
	Investment Income		1,597				
	Salaries - Non-Faculty				900,122		
	Wages				180,000		
	Benefits				376,619		
	Operations And Maintenance				248,876		
<b>302450-00000</b>	<b>Account Total</b>	<b>\$52,000</b>	<b>\$1,685,750</b>	<b>(\$32,133)</b>	<b>\$1,705,617</b>	<b>(\$52,000)</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	Investment Income		10,788				
	Salaries - Non-Faculty				619,849		
	Wages				30,000		
	Benefits				234,024		
	Operations And Maintenance				39,260		
<b>302520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,788</b>	<b>\$912,345</b>	<b>\$923,133</b>	<b>\$0</b>	<b>\$0</b>
302630-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				113,192		
	Benefits				36,487		
	Operations And Maintenance				150,321		
<b>302630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
302750-00000	Sales And Services		1,800,000				
	Wages				350,000		
	Benefits				25,000		
	Utilities				155,000		
	Operations And Maintenance				982,130		
<b>302750-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>(\$287,870)</b>	<b>\$1,512,130</b>	<b>\$0</b>	<b>\$0</b>
302780-00000							
<b>302780-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
302790-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
<b>302790-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
302850-00000	Salaries - Non-Faculty				315,995		
	Wages				320,000		
	Benefits				65,600		
	Operations And Maintenance				48,405		
<b>302850-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302870-00000	Operations And Maintenance				357,000		
<b>302870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$357,000</b>	<b>\$0</b>	<b>\$0</b>
302880-00000	Operations And Maintenance				275,000		
<b>302880-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
302890-00000	Fees		7,950,000				
	Investment Income		210,000				
	Operations And Maintenance				100,000		
<b>302890-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,160,000</b>	<b>(\$6,100,560)</b>	<b>\$100,000</b>	<b>\$1,959,440</b>	<b>\$1,959,440</b>
302900-00000	Operations And Maintenance				80,000		
<b>302900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
302910-00000							
<b>302910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
302960-00000	Sales And Services		280,000				
	Salaries - Non-Faculty				97,644		
	Wages				60,000		
	Benefits				30,056		
	Operations And Maintenance				92,300		
<b>302960-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>
302970-00000	Sales And Services		4,300,000				
	Operations And Maintenance				3,795,342		
<b>302970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>(\$504,658)</b>	<b>\$3,795,342</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302980-00000	Sales And Services		1,200,000				
	Other Operating Income		25,000				
	Salaries - Non-Faculty				100,078		
	Wages				150,000		
	Benefits				45,014		
	Utilities				4,500		
	Operations And Maintenance				685,740		
<b>302980-00000</b>	<b>Account Total</b>	<b>\$953,921</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$985,332</b>	<b>\$239,668</b>	<b>\$1,193,589</b>
302990-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
<b>302990-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
303000-00000	Sales And Services		50,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				44,500		
<b>303000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
303020-00000	Operations And Maintenance				210,000		
<b>303020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
303040-00000							
<b>303040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
303080-00000	Operations And Maintenance				36,123		
<b>303080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,123</b>	<b>\$36,123</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100-00000	Salaries - Non-Faculty				15,000		
	Benefits				3,000		
	Operations And Maintenance				266,030		
<b>303100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,030</b>	<b>\$284,030</b>	<b>\$0</b>	<b>\$0</b>
303110-00000	Salaries - Non-Faculty				185,034		
	Benefits				56,953		
	Operations And Maintenance				25,046		
<b>303110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,033</b>	<b>\$267,033</b>	<b>\$0</b>	<b>\$0</b>
303120-00000	Salaries - Non-Faculty				119,264		
	Benefits				39,542		
	Operations And Maintenance				11,635		
<b>303120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,441</b>	<b>\$170,441</b>	<b>\$0</b>	<b>\$0</b>
303140-00000	Sales And Services		907,500				
	Salaries - Non-Faculty				174,397		
	Benefits				61,667		
	Operations And Maintenance				671,436		
<b>303140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$907,500</b>	<b>\$0</b>	<b>\$907,500</b>	<b>\$0</b>	<b>\$0</b>
303150-00000	Salaries - Faculty				40,000		
	Benefits				14,000		
<b>303150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>
303170-00000	Salaries - Non-Faculty				139,373		
	Benefits				51,331		
	Operations And Maintenance				37,296		
<b>303170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,000</b>	<b>\$228,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		41,868,155				
Revenue	Discounts And Allowances-Fees		(9,103,029)				
Revenue	Exemptions		1,350,000				
Revenue	Contracts And Grants		546,458				
Revenue	Gifts		40,223,485				
Revenue	Sales And Services		243,108,173				
Revenue	Discounts And Allowances-Sales		(12,304,330)				
Revenue	Investment Income		6,617,919				
Revenue	Other Operating Income		3,951,300				
Expense	Salaries - Faculty				40,000		
Expense	Salaries - Non-Faculty				60,545,602		
Expense	Wages				30,282,967		
Expense	Benefits				16,878,294		
Expense	Utilities				17,740,669		
Expense	Scholarships				14,439,075		
Expense	Scholarship Discounts				(8,191,161)		
Expense	Operations And Maintenance				106,510,588		
Expense	Equipment (Capitalized)				10,201,635		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$15,215,046</b>	<b>\$316,258,131</b>	<b>(\$62,058,391)</b>	<b>\$248,447,669</b>	<b>\$5,752,071</b>	<b>\$20,967,117</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	Salaries - Faculty				1,232,113		
	Salaries - Non-Faculty				2,603,836		
	Benefits				1,112,444		
<b>400000-00001</b>	<b>Account Total</b>	<b>\$4,948,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,948,393</b>	<b>(\$4,948,393)</b>	<b>\$0</b>
400000-00004	Salaries - Faculty				112,014		
	Salaries - Non-Faculty				146,400		
	Operations And Maintenance				1,501,586		
<b>400000-00004</b>	<b>Account Total</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>(\$1,760,000)</b>	<b>\$0</b>
400000-00005	Salaries - Faculty				797,708		
	Salaries - Non-Faculty				3,672,981		
	Wages				25,000		
	Benefits				504,311		
<b>400000-00005</b>	<b>Account Total</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>
400000-00006	Salaries - Faculty				79,368		
	Salaries - Non-Faculty				3,024,632		
	Wages				50,000		
	Benefits				846,000		
<b>400000-00006</b>	<b>Account Total</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>(\$4,000,000)</b>	<b>\$0</b>
400000-00007	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				607,180		
	Benefits				48,094		
<b>400000-00007</b>	<b>Account Total</b>	<b>\$905,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,274</b>	<b>(\$905,274)</b>	<b>\$0</b>
400000-00008	Salaries - Non-Faculty				500,000		
<b>400000-00008</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00009	Salaries - Non-Faculty				524,073		
	Benefits				136,259		
	Operations And Maintenance				13,102		
<b>400000-00009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,434</b>	<b>(\$673,434)</b>	<b>(\$673,434)</b>
400000-00014	Salaries - Non-Faculty				1,200,000		
	Benefits				300,000		
	Operations And Maintenance				100,000		
<b>400000-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>(\$1,600,000)</b>	<b>(\$1,600,000)</b>
400000-00015	Salaries - Non-Faculty				707,000		
	Benefits				230,000		
	Operations And Maintenance				1,063,000		
<b>400000-00015</b>	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
400000-00017	Salaries - Non-Faculty				2,000,000		
	Benefits				580,000		
<b>400000-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580,000</b>	<b>(\$2,580,000)</b>	<b>(\$2,580,000)</b>
400000-00018	Salaries - Non-Faculty				1,650,000		
	Benefits				575,000		
<b>400000-00018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,225,000</b>	<b>(\$2,225,000)</b>	<b>(\$2,225,000)</b>
400000-00020	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,150,000		
	Wages				250,000		
	Benefits				458,000		
	Scholarships				250,000		
	Operations And Maintenance				1,242,000		
<b>400000-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100,000</b>	<b>(\$4,100,000)</b>	<b>(\$4,100,000)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00040	Salaries - Faculty				63,000		
	Wages				3,000		
	Benefits				10,000		
	Operations And Maintenance				5,000		
<b>400000-00040</b>	<b>Account Total</b>	<b>\$453,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>	<b>(\$81,000)</b>	<b>\$372,000</b>
400000-00055	Salaries - Non-Faculty				660,000		
	Benefits				140,000		
<b>400000-00055</b>	<b>Account Total</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>\$0</b>
400000-02000	Salaries - Non-Faculty				36,780		
	Benefits				14,610		
	Operations And Maintenance				8,610		
<b>400000-02000</b>	<b>Account Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>
403481-00000	Contracts And Grants		330,720				
<b>403481-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$330,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,720</b>	<b>\$330,720</b>
413425-00000	Contracts And Grants		1,800,000				
<b>413425-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
414701-00001	Salaries - Non-Faculty				42,778		
	Benefits				7,222		
<b>414701-00001</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>
414821-00000	Contracts And Grants		40,008				
<b>414821-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,008</b>	<b>\$40,008</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414821-04001	Salaries - Non-Faculty				29,988		
	Benefits				8,697		
	Operations And Maintenance				1,323		
<b>414821-04001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,008</b>	<b>(\$40,008)</b>	<b>(\$40,008)</b>
415821-00000	Student Financial Assistance		400,000				
	Scholarships				400,000		
<b>415821-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
415921-00000	Student Financial Assistance		52,000,000				
	Scholarships				52,000,000		
<b>415921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,000,000</b>	<b>\$0</b>	<b>\$52,000,000</b>	<b>\$0</b>	<b>\$0</b>
415922-00000	Contracts And Grants		3,151,008				
	Wages				3,000,000		
	Scholarships				151,008		
<b>415922-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,151,008</b>	<b>\$0</b>	<b>\$3,151,008</b>	<b>\$0</b>	<b>\$0</b>
415924-00000	Student Financial Assistance		1,351,673				
	Scholarships				1,351,673		
<b>415924-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,351,673</b>	<b>\$0</b>	<b>\$1,351,673</b>	<b>\$0</b>	<b>\$0</b>
417621-00001	Salaries - Non-Faculty				19,751		
	Benefits				4,249		
<b>417621-00001</b>	<b>Account Total</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>(\$24,000)</b>	<b>\$0</b>
418181-00000	Contracts And Grants		441,865				
<b>418181-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$441,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,865</b>	<b>\$441,865</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420034-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				45,000		
	Benefits				11,250		
	Operations And Maintenance				600,000		
<b>420034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$656,250</b>	<b>\$343,750</b>	<b>\$343,750</b>
423121-03001	Salaries - Non-Faculty				40,020		
	Benefits				11,600		
	Operations And Maintenance				48,380		
<b>423121-03001</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
423221-04001	Salaries - Non-Faculty				50,000		
	Benefits				14,500		
	Operations And Maintenance				35,500		
<b>423221-04001</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
425202-00000	Salaries - Non-Faculty				690,473		
	Wages				76,596		
	Benefits				267,794		
	Operations And Maintenance				141,747		
<b>425202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,610</b>	<b>(\$1,176,610)</b>	<b>(\$1,176,610)</b>
445893-00000	Contracts And Grants		425,000				
<b>445893-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$425,000</b>
455124-00000	Contracts And Grants		280,000				
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				185,500		
	Benefits				60,000		
	Operations And Maintenance				7,500		
<b>455124-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455125-00000	Contracts And Grants		8,900,000				
	Salaries - Faculty				115,000		
	Salaries - Non-Faculty				6,530,000		
	Wages				500,000		
	Benefits				1,600,000		
	Operations And Maintenance				500,000		
<b>455125-00000</b>	<b>Account Total</b>	<b>\$345,000</b>	<b>\$8,900,000</b>	<b>\$0</b>	<b>\$9,245,000</b>	<b>(\$345,000)</b>	<b>\$0</b>
455646-00000	Contracts And Grants		75,000				
	Scholarships				75,000		
<b>455646-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
455760-00000	Contracts And Grants		828,062				
	Salaries - Non-Faculty				248,198		
	Benefits				71,978		
	Operations And Maintenance				507,886		
<b>455760-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$828,062</b>	<b>\$0</b>	<b>\$828,062</b>	<b>\$0</b>	<b>\$0</b>
455761-00000	Contracts And Grants		114,663				
	Operations And Maintenance				114,663		
<b>455761-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$114,663</b>	<b>\$0</b>	<b>\$114,663</b>	<b>\$0</b>	<b>\$0</b>
457010-10000	Salaries - Non-Faculty				40,000		
	Benefits				11,600		
	Operations And Maintenance				18,400		
<b>457010-10000</b>	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$70,000)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470222-00000	Contracts And Grants		25,876,713				
	Salaries - Faculty				3,829,505		
	Salaries - Non-Faculty				3,340,865		
	Wages				8,830,041		
	Benefits				1,622,652		
	Operations And Maintenance				7,000,000		
	Equipment (Capitalized)				1,253,650		
<b>470222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,876,713</b>	<b>\$0</b>	<b>\$25,876,713</b>	<b>\$0</b>	<b>\$0</b>
470232-00000	Contracts And Grants		52,375,093				
	Salaries - Faculty				7,888,780		
	Salaries - Non-Faculty				6,882,182		
	Wages				17,754,168		
	Benefits				3,342,663		
	Operations And Maintenance				14,000,000		
	Equipment (Capitalized)				2,507,300		
<b>470232-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,375,093</b>	<b>\$0</b>	<b>\$52,375,093</b>	<b>\$0</b>	<b>\$0</b>
482222-00000	Contracts And Grants		4,999,560				
	Salaries - Non-Faculty				1,221,562		
	Wages				1,363,160		
	Benefits				339,087		
	Operations And Maintenance				769,730		
	Equipment (Capitalized)				1,306,021		
<b>482222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,999,560</b>	<b>\$0</b>	<b>\$4,999,560</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482232-00000	Contracts And Grants		11,718,703				
	Salaries - Non-Faculty				3,438,162		
	Wages				3,164,711		
	Benefits				964,328		
	Operations And Maintenance				1,539,460		
	Equipment (Capitalized)				2,612,042		
<b>482232-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,718,703</b>	<b>\$0</b>	<b>\$11,718,703</b>	<b>\$0</b>	<b>\$0</b>
483222-00000	Contracts And Grants		910,548				
	Salaries - Faculty				159,495		
	Salaries - Non-Faculty				122,947		
	Wages				321,182		
	Benefits				65,120		
	Operations And Maintenance				203,007		
	Equipment (Capitalized)				38,797		
<b>483222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$910,548</b>	<b>\$0</b>	<b>\$910,548</b>	<b>\$0</b>	<b>\$0</b>
483232-00000	Contracts And Grants		1,844,821				
	Salaries - Faculty				328,561		
	Salaries - Non-Faculty				253,271		
	Wages				645,234		
	Benefits				134,147		
	Operations And Maintenance				406,015		
	Equipment (Capitalized)				77,593		
<b>483232-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,844,821</b>	<b>\$0</b>	<b>\$1,844,821</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490000-00000	Contracts And Grants		19,278,043				
	Sales And Services		1,112,719				
	Other Operating Income		5,500				
	Other Non-Operating Income		55,000				
	Salaries - Faculty				2,500,000		
	Salaries - Non-Faculty				40,000		
	Benefits				205,780		
	Utilities				13,000		
	Operations And Maintenance				19,000,000		
<b>490000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,451,262</b>	<b>\$0</b>	<b>\$21,758,780</b>	<b>(\$1,307,518)</b>	<b>(\$1,307,518)</b>
490001-00000	Contracts And Grants		1,000,000				
	Wages				215,000		
<b>490001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$785,000</b>	<b>\$785,000</b>
490002-00000	Contracts And Grants		5,700,000				
<b>490002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700,000</b>	<b>\$5,700,000</b>
490003-00000	Contracts And Grants		600,000				
	Wages				237,600		
	Benefits				1,900		
	Scholarships				360,500		
<b>490003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490004-00000	Contracts And Grants		24,000,000				
	Salaries - Faculty				3,200,000		
	Salaries - Non-Faculty				3,000,000		
	Wages				800,000		
	Benefits				1,582,400		
	Scholarships				1,500,000		
	Operations And Maintenance				13,917,600		
<b>490004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000,000</b>	<b>\$0</b>	<b>\$24,000,000</b>	<b>\$0</b>	<b>\$0</b>
490005-00000	Contracts And Grants		8,800,000				
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				100,000		
	Benefits				437,500		
	Scholarships				800,000		
	Operations And Maintenance				3,312,500		
	Equipment (Capitalized)				2,200,000		
<b>490005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,800,000</b>	<b>\$0</b>	<b>\$8,800,000</b>	<b>\$0</b>	<b>\$0</b>
490006-00000	Contracts And Grants		19,581,266				
	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				4,470,000		
	Wages				223,000		
	Benefits				733,000		
	Scholarships				580,000		
	Operations And Maintenance				12,670,266		
	Equipment (Capitalized)				355,000		
<b>490006-00000</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$19,581,266</b>	<b>\$0</b>	<b>\$20,581,266</b>	<b>(\$1,000,000)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490007-00000	Contracts And Grants		5,300,000				
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				700,000		
	Wages				140,000		
	Benefits				500,000		
	Scholarships				950,000		
	Operations And Maintenance				2,550,000		
<b>490007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,240,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
490008-00000	Contracts And Grants		36,000,000				
	Salaries - Faculty				7,780,385		
	Salaries - Non-Faculty				50,000		
	Wages				500,000		
	Benefits				2,550,000		
	Scholarships				2,500,000		
	Operations And Maintenance				20,000,000		
	Equipment (Capitalized)				1,000,000		
<b>490008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,000,000</b>	<b>\$0</b>	<b>\$34,380,385</b>	<b>\$1,619,615</b>	<b>\$1,619,615</b>
490009-00000	Contracts And Grants		6,000,000				
	Operations And Maintenance				6,000,000		
<b>490009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
490016-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
<b>490016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490017-00000	Contracts And Grants		1,657,507				
	Salaries - Faculty				405,825		
	Salaries - Non-Faculty				320,353		
	Wages				60,000		
	Benefits				186,329		
	Scholarships				35,000		
	Operations And Maintenance				650,000		
<b>490017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,657,507</b>	<b>\$0</b>	<b>\$1,657,507</b>	<b>\$0</b>	<b>\$0</b>
500043-00000							
<b>500043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500044-00000	Gifts		127,000				
	Salaries - Non-Faculty				96,570		
	Benefits				14,486		
	Operations And Maintenance				15,944		
<b>500044-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$0</b>
500153-00000							
<b>500153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500179-00000	Gifts		170,000				
	Operations And Maintenance				170,000		
<b>500179-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
500181-00000	Gifts		75,000				
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				5,000		
	Scholarships				11,000		
	Operations And Maintenance				19,000		
<b>500181-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>





Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500372-00000	Investment Income		11,000				
	Operations And Maintenance				11,000		
<b>500372-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
500398-00000							
<b>500398-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500408-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
<b>500408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
500448-00000	Investment Income		24,628				
	Salaries - Non-Faculty				18,604		
	Benefits				5,395		
	Operations And Maintenance				629		
<b>500448-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,628</b>	<b>\$0</b>	<b>\$24,628</b>	<b>\$0</b>	<b>\$0</b>
500449-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
<b>500449-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
500484-00000	Gifts		853,332				
	Salaries - Non-Faculty				642,231		
	Benefits				186,247		
	Operations And Maintenance				24,854		
<b>500484-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$853,332</b>	<b>\$0</b>	<b>\$853,332</b>	<b>\$0</b>	<b>\$0</b>
500627-00000	Gifts		2,240,000				
	Operations And Maintenance				2,240,000		
<b>500627-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500632-00000	Gifts		1,100,000				
	Scholarships				1,100,000		
<b>500632-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
510017-00000	Gifts		50,000				
	Investment Income		2,500				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				10,000		
	Benefits				8,000		
	Operations And Maintenance				4,500		
<b>510017-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$62,500</b>	<b>(\$10,000)</b>	<b>\$0</b>
510034-00000	Gifts		85,000				
	Operations And Maintenance				85,000		
<b>510034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
510049-00000	Gifts		258,000				
	Salaries - Non-Faculty				177,760		
	Wages				15,000		
	Benefits				35,500		
<b>510049-00000</b>	<b>Account Total</b>	<b>\$90,000</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$228,260</b>	<b>\$29,740</b>	<b>\$119,740</b>
510053-00000	Gifts		42,500				
	Operations And Maintenance				42,500		
<b>510053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
510061-00000	Gifts		37,571				
	Salaries - Non-Faculty				27,192		
	Benefits				7,830		
	Operations And Maintenance				2,549		
<b>510061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,571</b>	<b>\$0</b>	<b>\$37,571</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510171-00000	Gifts		45,000				
	Salaries - Non-Faculty				12,465		
	Wages				15,000		
	Benefits				3,615		
	Operations And Maintenance				13,920		
<b>510171-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
510180-00000	Gifts		26,800				
	Operations And Maintenance				26,800		
<b>510180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>
510209-00000	Gifts		75,000				
	Investment Income		7,000				
	Salaries - Faculty				16,500		
	Salaries - Non-Faculty				50,000		
	Benefits				16,800		
	Operations And Maintenance				21,700		
<b>510209-00000</b>	<b>Account Total</b>	<b>\$23,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>(\$23,000)</b>	<b>\$0</b>
510210-00000	Investment Income		9,000				
	Salaries - Faculty				55,600		
	Salaries - Non-Faculty				20,000		
	Wages				5,000		
	Benefits				14,000		
	Operations And Maintenance				14,000		
<b>510210-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$108,600</b>	<b>(\$99,600)</b>	<b>\$400</b>
510213-00000	Gifts		500				
	Operations And Maintenance				500		
<b>510213-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510239-00000	Scholarship Discounts				(73,053,065)		
<b>510239-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$73,053,065)</b>	<b>(\$73,053,065)</b>	<b>\$0</b>	<b>\$0</b>
510266-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
<b>510266-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
510318-00000	Investment Income		1,176				
	Operations And Maintenance				7,000		
<b>510318-00000</b>	<b>Account Total</b>	<b>\$7,000</b>	<b>\$1,176</b>	<b>\$0</b>	<b>\$7,000</b>	<b>(\$5,824)</b>	<b>\$1,176</b>
510330-00000	Investment Income		8,500				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				20,000		
	Benefits				14,000		
	Operations And Maintenance				20,000		
<b>510330-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$104,000</b>	<b>(\$95,500)</b>	<b>\$4,500</b>
510338-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
<b>510338-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
<b>510339-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510352-00000	Gifts		237,088				
	Salaries - Faculty				13,500		
	Salaries - Non-Faculty				20,000		
	Benefits				8,375		
	Operations And Maintenance				195,213		
<b>510352-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$237,088</b>	<b>\$0</b>	<b>\$237,088</b>	<b>\$0</b>	<b>\$0</b>
510381-00000	Investment Income		10,000				
	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				7,000		
	Benefits				16,000		
	Operations And Maintenance				9,000		
<b>510381-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
510400-00000	Investment Income		3,135				
	Salaries - Faculty				22,835		
	Benefits				5,000		
	Operations And Maintenance				5,000		
<b>510400-00000</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$3,135</b>	<b>\$0</b>	<b>\$32,835</b>	<b>(\$29,700)</b>	<b>\$300</b>
510402-00000	Investment Income		12,000				
	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				37,200		
	Wages				1,000		
	Benefits				22,000		
	Operations And Maintenance				30,000		
<b>510402-00000</b>	<b>Account Total</b>	<b>\$137,200</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$137,200</b>	<b>(\$125,200)</b>	<b>\$12,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	Gifts		500,000				
	Salaries - Non-Faculty				63,690		
	Wages				600		
	Benefits				18,890		
	Operations And Maintenance				416,820		
<b>510408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
510425-00000	Gifts		152,869				
	Operations And Maintenance				45,218		
	Equipment (Capitalized)				107,651		
<b>510425-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$152,869</b>	<b>\$0</b>	<b>\$152,869</b>	<b>\$0</b>	<b>\$0</b>
510458-00000	Investment Income		270				
	Operations And Maintenance				270		
<b>510458-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>
510461-00000	Investment Income		46				
	Operations And Maintenance				46		
<b>510461-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$0</b>
510463-00000	Investment Income		4,672				
	Operations And Maintenance				4,672		
<b>510463-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,672</b>	<b>\$0</b>	<b>\$4,672</b>	<b>\$0</b>	<b>\$0</b>
510464-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
<b>510464-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510466-00000	Investment Income		352				
	Equipment (Capitalized)				352		
<b>510466-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$352</b>	<b>\$0</b>	<b>\$352</b>	<b>\$0</b>	<b>\$0</b>
510511-00000	Operations And Maintenance				3,000		
<b>510511-00000</b>	<b>Account Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>(\$3,000)</b>	<b>\$0</b>
510528-00000	Investment Income		149,549				
	Salaries - Faculty				41,825		
	Benefits				9,411		
	Operations And Maintenance				98,313		
<b>510528-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$149,549</b>	<b>\$0</b>	<b>\$149,549</b>	<b>\$0</b>	<b>\$0</b>
510539-00000	Gifts		50,000				
	Salaries - Non-Faculty				37,000		
	Wages				3,000		
	Benefits				13,000		
<b>510539-00000</b>	<b>Account Total</b>	<b>\$3,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>(\$3,000)</b>	<b>\$0</b>
510558-00000	Gifts		81,000				
	Salaries - Non-Faculty				54,271		
	Benefits				13,500		
	Scholarships				6,000		
	Operations And Maintenance				7,229		
<b>510558-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>
510616-00000	Gifts		600,000				
	Wages				400,000		
	Benefits				40,000		
	Operations And Maintenance				160,000		
<b>510616-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510646-00000	Gifts		20,000				
	Investment Income		5,000				
	Operations And Maintenance				25,000		
<b>510646-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
510709-00000	Investment Income		13,500				
	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				25,000		
	Benefits				16,673		
	Operations And Maintenance				14,357		
<b>510709-00000</b>	<b>Account Total</b>	<b>\$90,000</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$103,030</b>	<b>(\$89,530)</b>	<b>\$470</b>
510752-00000	Investment Income		9,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				58,000		
	Benefits				11,600		
	Operations And Maintenance				15,000		
<b>510752-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$104,600</b>	<b>(\$95,600)</b>	<b>\$4,400</b>
510834-00000	Investment Income		22,000				
	Salaries - Faculty				17,610		
	Benefits				3,804		
	Operations And Maintenance				586		
<b>510834-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
510854-00000	Investment Income		7,800				
	Wages				6,000		
	Benefits				1,740		
	Operations And Maintenance				60		
<b>510854-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510862-00000							
<b>510862-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
510980-00000	Investment Income		7,637				
	Operations And Maintenance				7,637		
<b>510980-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,637</b>	<b>\$0</b>	<b>\$7,637</b>	<b>\$0</b>	<b>\$0</b>
511053-00000	Gifts		80,000				
	Operations And Maintenance				80,000		
<b>511053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
511059-00000	Salaries - Faculty				278,000		
	Salaries - Non-Faculty				187,000		
	Wages				15,000		
	Benefits				75,000		
	Operations And Maintenance				80,000		
<b>511059-00000</b>	<b>Account Total</b>	<b>\$638,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>(\$635,000)</b>	<b>\$3,550</b>
511105-00000	Investment Income		660				
	Operations And Maintenance				660		
<b>511105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$660</b>	<b>\$0</b>	<b>\$660</b>	<b>\$0</b>	<b>\$0</b>
511113-00000	Salaries - Non-Faculty				47,111		
	Benefits				20,190		
<b>511113-00000</b>	<b>Account Total</b>	<b>\$67,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,301</b>	<b>(\$67,301)</b>	<b>\$0</b>
511139-00000	Investment Income		7,541				
	Operations And Maintenance				7,541		
<b>511139-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511140-00000	Investment Income		52,000				
	Operations And Maintenance				48,000		
<b>511140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,000</b>	<b>(\$4,000)</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
511141-00000	Investment Income		5,000				
	Operations And Maintenance				5,000		
<b>511141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
511142-00000	Operations And Maintenance				30,000		
<b>511142-00000</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>
511197-00000	Gifts		44,991				
	Operations And Maintenance				44,991		
<b>511197-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,991</b>	<b>\$0</b>	<b>\$44,991</b>	<b>\$0</b>	<b>\$0</b>
511270-00000	Gifts		146,929				
	Salaries - Non-Faculty				107,903		
	Benefits				33,653		
	Operations And Maintenance				5,373		
<b>511270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$146,929</b>	<b>\$0</b>	<b>\$146,929</b>	<b>\$0</b>	<b>\$0</b>
511317-00000	Gifts		80,000				
	Salaries - Non-Faculty				60,089		
	Benefits				15,500		
	Operations And Maintenance				4,411		
<b>511317-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511325-00000	Salaries - Non-Faculty				13,820		
	Benefits				4,299		
	Operations And Maintenance				201,881		
<b>511325-00000</b>	<b>Account Total</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>(\$220,000)</b>	<b>\$0</b>
511347-00000	Investment Income		8,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				24,500		
	Wages				7,500		
	Benefits				18,000		
<b>511347-00000</b>	<b>Account Total</b>	<b>\$70,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$62,000)</b>	<b>\$8,000</b>
511506-00000	Investment Income		949				
	Operations And Maintenance				949		
<b>511506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$949</b>	<b>\$0</b>	<b>\$949</b>	<b>\$0</b>	<b>\$0</b>
511510-00000	Gifts		2,529,000				
	Salaries - Non-Faculty				1,519,000		
	Wages				400,000		
	Benefits				460,000		
	Operations And Maintenance				150,000		
<b>511510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,529,000</b>	<b>\$0</b>	<b>\$2,529,000</b>	<b>\$0</b>	<b>\$0</b>
511565-00000	Gifts		80,000				
	Salaries - Non-Faculty				40,000		
	Wages				15,000		
	Benefits				11,340		
	Operations And Maintenance				18,160		
<b>511565-00000</b>	<b>Account Total</b>	<b>\$4,500</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$84,500</b>	<b>(\$4,500)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511603-00000	Investment Income		134				
	Operations And Maintenance				134		
<b>511603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$134</b>	<b>\$0</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>
511657-00000	Gifts		2,020				
	Operations And Maintenance				2,020		
<b>511657-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$0</b>
511686-00000	Investment Income		85,000				
	Salaries - Non-Faculty				54,600		
	Benefits				15,834		
	Operations And Maintenance				14,566		
<b>511686-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
511711-00000	Gifts		800,000				
	Salaries - Non-Faculty				476,360		
	Wages				20,000		
	Benefits				138,304		
	Operations And Maintenance				165,336		
<b>511711-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
511747-00000	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				4,000		
<b>511747-00000</b>	<b>Account Total</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>(\$17,000)</b>	<b>\$0</b>
511764-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
<b>511764-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511782-00000	Gifts		116,860				
	Operations And Maintenance				78,860		
	Equipment (Capitalized)				38,000		
<b>511782-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,860</b>	<b>\$0</b>	<b>\$116,860</b>	<b>\$0</b>	<b>\$0</b>
511784-00000	Investment Income		100,000				
	Salaries - Non-Faculty				42,080		
	Benefits				12,180		
	Scholarships				26,045		
	Operations And Maintenance				19,695		
<b>511784-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511839-00000	Salaries - Faculty				20,000		
	Benefits				8,000		
	Operations And Maintenance				15,000		
<b>511839-00000</b>	<b>Account Total</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>(\$43,000)</b>	<b>\$0</b>
511842-00000	Gifts		707,011				
	Salaries - Non-Faculty				380,669		
	Wages				20,000		
	Benefits				115,364		
	Operations And Maintenance				190,978		
<b>511842-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$707,011</b>	<b>\$0</b>	<b>\$707,011</b>	<b>\$0</b>	<b>\$0</b>
511843-00000	Gifts		70,000				
	Operations And Maintenance				70,000		
<b>511843-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511847-00000	Gifts		100,000				
	Wages				23,624		
	Benefits				6,850		
	Scholarships				21,021		
	Operations And Maintenance				48,505		
<b>511847-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511885-00000	Gifts		100,000				
	Wages				23,624		
	Benefits				6,850		
	Scholarships				21,021		
	Operations And Maintenance				48,505		
<b>511885-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511958-00000	Gifts		50,000				
	Scholarships				15,000		
	Operations And Maintenance				35,000		
<b>511958-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
511986-00000	Operations And Maintenance				60,000		
<b>511986-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
512047-00000	Gifts		50,000				
	Salaries - Non-Faculty				20,000		
	Benefits				4,000		
	Operations And Maintenance				26,000		
<b>512047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512053-00000	Gifts		48,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				18,000		
<b>512053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
512089-00000	Gifts		16,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				98,100		
	Wages				1,000		
	Benefits				25,000		
	Operations And Maintenance				21,900		
<b>512089-00000</b>	<b>Account Total</b>	<b>\$150,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$166,000</b>	<b>(\$150,000)</b>	<b>\$0</b>
512124-00000	Gifts		420,000				
<b>512124-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$420,000</b>	<b>(\$420,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
512143-00000	Investment Income		17,000				
	Salaries - Faculty				77,000		
	Benefits				16,000		
<b>512143-00000</b>	<b>Account Total</b>	<b>\$76,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$93,000</b>	<b>(\$76,000)</b>	<b>\$0</b>
512154-00000	Gifts		39,000				
	Operations And Maintenance				39,000		
<b>512154-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
512209-00000							
<b>512209-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
512218-00000	Gifts		4,000				
	Operations And Maintenance				4,000		
<b>512218-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512262-00000	Operations And Maintenance				4,000		
<b>512262-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
512278-00000	Gifts		21,447				
	Salaries - Faculty				15,447		
	Wages				5,300		
	Benefits				700		
<b>512278-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,447</b>	<b>\$0</b>	<b>\$21,447</b>	<b>\$0</b>	<b>\$0</b>
512384-00000	Investment Income		10,545				
	Salaries - Faculty				8,197		
	Benefits				1,771		
	Operations And Maintenance				577		
<b>512384-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,545</b>	<b>\$0</b>	<b>\$10,545</b>	<b>\$0</b>	<b>\$0</b>
512385-00000	Investment Income		19,009				
	Salaries - Faculty				15,632		
	Benefits				3,377		
<b>512385-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,009</b>	<b>\$0</b>	<b>\$19,009</b>	<b>\$0</b>	<b>\$0</b>
512395-00000	Operations And Maintenance				25,000		
<b>512395-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
512419-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
<b>512419-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
512857-00000	Gifts		3,453,275				
<b>512857-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,453,275</b>	<b>(\$3,453,275)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512883-00000	Gifts		60,000				
	Salaries - Non-Faculty				76,550		
	Wages				25,000		
	Benefits				12,475		
	Operations And Maintenance				5,975		
<b>512883-00000</b>	<b>Account Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$60,000)</b>	<b>\$0</b>
512900-00000							
<b>512900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
512922-00000	Gifts		212,000				
	Salaries - Faculty				58,499		
	Salaries - Non-Faculty				91,400		
	Wages				6,200		
	Benefits				37,769		
	Operations And Maintenance				18,132		
<b>512922-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$0</b>
512934-00000	Gifts		150,000				
	Salaries - Non-Faculty				80,800		
	Wages				3,000		
	Benefits				20,000		
	Operations And Maintenance				30,000		
<b>512934-00000</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$133,800</b>	<b>\$16,200</b>	<b>\$41,200</b>
512974-00000	Investment Income		28,451				
	Salaries - Faculty				23,297		
	Benefits				5,032		
	Operations And Maintenance				122		
<b>512974-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,451</b>	<b>\$0</b>	<b>\$28,451</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512990-00000	Salaries - Faculty				315,000		
	Salaries - Non-Faculty				62,000		
	Wages				20,000		
	Benefits				35,000		
	Operations And Maintenance				150,000		
<b>512990-00000</b>	<b>Account Total</b>	<b>\$1,098,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,000</b>	<b>(\$582,000)</b>	<b>\$516,791</b>
513104-00000	Gifts		40,000				
	Salaries - Faculty				10,275		
	Benefits				1,776		
	Operations And Maintenance				57,949		
<b>513104-00000</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$30,000)</b>	<b>\$0</b>
513113-00000	Investment Income		215,587				
	Salaries - Faculty				74,737		
	Salaries - Non-Faculty				60,218		
	Benefits				33,606		
	Operations And Maintenance				47,026		
<b>513113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$215,587</b>	<b>\$0</b>	<b>\$215,587</b>	<b>\$0</b>	<b>\$0</b>
513114-00000	Investment Income		15,000				
	Operations And Maintenance				15,000		
<b>513114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
513190-00000	Gifts		150,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				40,000		
	Benefits				5,000		
	Operations And Maintenance				85,000		
<b>513190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513191-00000	Investment Income		153,000				
	Salaries - Faculty				66,705		
	Benefits				14,408		
	Operations And Maintenance				71,887		
<b>513191-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>
513201-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
<b>513201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
513216-00000	Gifts		110,000				
	Salaries - Faculty				88,000		
	Benefits				14,000		
<b>513216-00000</b>	<b>Account Total</b>	<b>\$1,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$8,000</b>	<b>\$9,000</b>
513350-00000	Gifts		300,000				
	Salaries - Non-Faculty				70,000		
	Benefits				20,300		
	Operations And Maintenance				209,700		
<b>513350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
513375-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				35,000		
	Operations And Maintenance				84,373		
<b>513375-00000</b>	<b>Account Total</b>	<b>\$284,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,373</b>	<b>(\$284,373)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513387-00000	Gifts		382,045				
	Salaries - Faculty				164,450		
	Salaries - Non-Faculty				135,103		
	Wages				7,391		
	Benefits				75,101		
<b>513387-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$382,045</b>	<b>\$0</b>	<b>\$382,045</b>	<b>\$0</b>	<b>\$0</b>
513406-00000	Salaries - Faculty				25,000		
	Benefits				5,000		
	Operations And Maintenance				50,000		
<b>513406-00000</b>	<b>Account Total</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>(\$80,000)</b>	<b>\$36,000</b>
513433-00000	Gifts		28,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				20,300		
	Benefits				2,700		
<b>513433-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
513440-00000	Gifts		4,000				
	Operations And Maintenance				4,000		
<b>513440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
513455-00000	Gifts		42,000				
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Operations And Maintenance				17,000		
<b>513455-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513646-00000	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				160,000		
	Benefits				100,500		
	Operations And Maintenance				25,000		
<b>513646-00000</b>	<b>Account Total</b>	<b>\$518,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,500</b>	<b>(\$460,500)</b>	<b>\$57,915</b>
513647-00000	Gifts		84,000				
	Salaries - Non-Faculty				55,008		
	Benefits				15,952		
	Operations And Maintenance				13,040		
<b>513647-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$0</b>	<b>\$0</b>
513699-00000	Gifts		20,000				
	Salaries - Faculty				16,338		
	Benefits				3,759		
	Operations And Maintenance				103		
<b>513699-00000</b>	<b>Account Total</b>	<b>\$200</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,200</b>	<b>(\$200)</b>	<b>\$0</b>
513949-00000	Operations And Maintenance				3,000		
<b>513949-00000</b>	<b>Account Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>(\$3,000)</b>	<b>\$0</b>
514030-00000	Gifts		302,400				
	Salaries - Faculty				62,737		
	Salaries - Non-Faculty				60,218		
	Benefits				31,014		
	Operations And Maintenance				148,431		
<b>514030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$302,400</b>	<b>\$0</b>	<b>\$302,400</b>	<b>\$0</b>	<b>\$0</b>
514104-00000	Investment Income		4,000				
	Operations And Maintenance				4,000		
<b>514104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520000-00000	Gifts		19,462,962				
	Investment Income		4,604,550				
	Benefits				122,721		
<b>520000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,067,512</b>	<b>\$0</b>	<b>\$122,721</b>	<b>\$23,944,791</b>	<b>\$23,944,791</b>
520001-00000	Gifts		1,375,000				
	Sales And Services		200,000				
	Investment Income		140,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				200,000		
	Wages				100,000		
	Benefits				130,000		
	Scholarships				250,000		
	Equipment (Capitalized)				200,000		
<b>520001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,715,000</b>	<b>\$0</b>	<b>\$1,080,000</b>	<b>\$635,000</b>	<b>\$635,000</b>
520002-00000	Student Financial Assistance		500,000				
	Gifts		920,000				
	Sales And Services		66,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				240,000		
	Wages				110,000		
	Benefits				200,000		
	Operations And Maintenance				336,000		
<b>520002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,486,000</b>	<b>\$0</b>	<b>\$1,486,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520003-00000	Gifts		2,300,000				
	Sales And Services		200,000				
	Investment Income		260,000				
	Salaries - Faculty				1,733,816		
	Benefits				376,184		
	Scholarships				650,000		
<b>520003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,760,000</b>	<b>\$0</b>	<b>\$2,760,000</b>	<b>\$0</b>	<b>\$0</b>
520004-00000	Gifts		1,350,000				
	Sales And Services		50,000				
	Investment Income		80,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				200,000		
	Wages				135,000		
	Benefits				123,880		
	Scholarships				15,000		
	Operations And Maintenance				706,120		
<b>520004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$0</b>	<b>\$0</b>
520005-00000	Gifts		11,870,000				
	Investment Income		1,000,000				
	Salaries - Faculty				3,200,000		
	Salaries - Non-Faculty				100,000		
	Wages				945,000		
	Benefits				591,660		
	Scholarships				1,000,000		
	Operations And Maintenance				7,033,340		
<b>520005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,870,000</b>	<b>\$0</b>	<b>\$12,870,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520006-00000	Gifts		1,092,658				
	Sales And Services		4,000				
	Investment Income		8,000				
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				150,000		
	Wages				180,000		
	Benefits				45,000		
	Scholarships				53,230		
	Operations And Maintenance				1,131,428		
<b>520006-00000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$1,104,658</b>	<b>\$0</b>	<b>\$1,604,658</b>	<b>(\$500,000)</b>	<b>\$0</b>
520007-00000	Gifts		1,250,000				
	Investment Income		530,000				
	Salaries - Faculty				500,000		
	Wages				98,000		
	Utilities				500		
	Scholarships				400,000		
	Operations And Maintenance				781,500		
<b>520007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,780,000</b>	<b>\$0</b>	<b>\$1,780,000</b>	<b>\$0</b>	<b>\$0</b>
520008-00000	Gifts		4,000,000				
	Sales And Services		30,000				
	Investment Income		50,000				
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				90,000		
	Scholarships				600,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				100,000		
<b>520008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,080,000</b>	<b>\$0</b>	<b>\$4,390,000</b>	<b>(\$310,000)</b>	<b>(\$310,000)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520009-00000	Gifts		3,000,000				
	Wages				300,000		
	Benefits				135,000		
	Scholarships				62,000		
	Operations And Maintenance				2,503,000		
<b>520009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
520016-00000	Gifts		4,000,000				
	Operations And Maintenance				4,000,000		
<b>520016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
520017-00000	Gifts		11,000,000				
	Investment Income		55,000				
	Salaries - Faculty				2,525,000		
	Salaries - Non-Faculty				2,155,000		
	Wages				150,000		
	Benefits				1,052,125		
	Scholarships				155,000		
	Operations And Maintenance				5,017,875		
<b>520017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>\$0</b>	<b>\$0</b>
550024-00000	Gifts		52,695				
	Sales And Services		17,075				
	Other Operating Income		4,540				
	Operations And Maintenance				74,310		
<b>550024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$74,310</b>	<b>\$0</b>	<b>\$74,310</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553038-00000	Salaries - Non-Faculty				3,397,516		
	Wages				100,000		
	Benefits				987,496		
	Operations And Maintenance				514,988		
<b>553038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
553047-00000	Sales And Services		5,000,000				
	Investment Income		300,000				
<b>553047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
553099-00000	Gifts		400,000				
	Salaries - Non-Faculty				204,000		
	Wages				40,000		
	Benefits				50,000		
	Operations And Maintenance				106,000		
<b>553099-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
553114-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
<b>553114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
553178-00000	Gifts		100				
	Operations And Maintenance				100		
<b>553178-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
553185-00000	Sales And Services		10,000				
	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				40,000		
<b>553185-00000</b>	<b>Account Total</b>	<b>\$45,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>(\$43,000)</b>	<b>\$2,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553200-00000	Investment Income		250,000				
	Salaries - Faculty				41,774		
	Salaries - Non-Faculty				54,153		
	Benefits				25,161		
	Operations And Maintenance				128,912		
<b>553200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
570002-00000	Gifts		135,000				
	Salaries - Non-Faculty				53,557		
	Benefits				15,532		
	Operations And Maintenance				65,911		
<b>570002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
570003-00000	Gifts		215,000				
	Salaries - Faculty				12,528		
	Salaries - Non-Faculty				448,328		
	Wages				10,000		
	Benefits				131,268		
	Operations And Maintenance				876		
<b>570003-00000</b>	<b>Account Total</b>	<b>\$388,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$603,000</b>	<b>(\$388,000)</b>	<b>\$0</b>
650000-00000	Gifts		21,000,000				
	Sales And Services		400,000				
	Investment Income		450,000				
	Scholarships				21,500,000		
	Operations And Maintenance				350,000		
<b>650000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,850,000</b>	<b>\$0</b>	<b>\$21,850,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652396-00000	Gifts		1,700,000				
	Scholarships				1,700,000		
<b>652396-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
652779-00000							
<b>652779-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
653463-00000	Gifts		1,122,600				
	Investment Income		8,000				
	Scholarships				1,130,600		
<b>653463-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,130,600</b>	<b>\$0</b>	<b>\$1,130,600</b>	<b>\$0</b>	<b>\$0</b>
654923-00000							
<b>654923-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
655175-00000	Investment Income		10,800				
	Scholarships				10,800		
<b>655175-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
656370-00000	Gifts		37,416				
	Salaries - Non-Faculty				25,000		
	Benefits				4,605		
	Scholarships				7,811		
<b>656370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,416</b>	<b>\$0</b>	<b>\$37,416</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		243,228,580				
Revenue	Student Financial Assistance		54,251,673				
Revenue	Gifts		113,344,003				
Revenue	Sales And Services		7,089,794				
Revenue	Investment Income		9,340,991				
Revenue	Other Operating Income		10,040				
Revenue	Other Non-Operating Income		55,000				
Expense	Salaries - Faculty				45,473,242		
Expense	Salaries - Non-Faculty				66,413,291		
Expense	Wages				41,589,931		
Expense	Benefits				25,825,884		
Expense	Utilities				13,500		
Expense	Scholarships				98,924,709		
Expense	Scholarship Discounts				(73,053,065)		
Expense	Operations And Maintenance				137,910,065		
Expense	Equipment (Capitalized)				11,796,406		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$28,029,843</b>	<b>\$427,320,081</b>	<b>(\$76,841,340)</b>	<b>\$354,893,963</b>	<b>(\$4,415,222)</b>	<b>\$23,614,621</b>



**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010000-Educational & General Income	23 REV-AGENCY INFR	02-011180	(7,661,892)	02-100044-00000	02-011180	Y	N
	23 REV-BENEFITS PD BY STATE	02-011180	(42,485,637)	02-100002-00000	02-011180	Y	N
	23 REV-ERS	02-011180	(39,120,413)	02-100036-00000	02-011180	Y	N
	23 REV-HSC INFRS	02-011180	(2,851,772)	02-100045-00000	02-011180	Y	N
	23 REV-LIBM CONTRACT	02-011180	(2,852,551)	02-100047-00000	02-011180	Y	N
	23 REV-LICENSE	02-011180	(155,000)	02-100041-00000	02-011180	Y	N
	23 REV-RELLIS INFR	02-011180	(5,557,662)	02-100043-00000	02-011180	Y	N
	23 REV-STATE APPR	02-011180	(357,626,207)	02-100001-00000	02-011180	Y	N
	23 REV-TX GRANT	02-011180	(35,000,000)	02-100029-00000	02-011180	N	N
	FY23 DISCOUNTING	02-011180	52,668,460	02-011180	02-100099-00000	N	N
	FY23 DISCOUNTING	02-050000	27,463,678	02-510239-00000	02-100099-00000	N	N
	<b>Account Total</b>		<b>(\$413,178,996)</b>				
02-010100-Ed & Gen Income-Tuition	23 REV-COURSE REPEAT FEES	02-011180	(700,000)	02-101029-00000	02-011180	Y	N
	23 REV-EXCESS PHD	02-011180	(386,858)	02-101026-00000	02-011180	Y	N
	23 REV-EXCESS UG	02-011180	(1,752,493)	02-101027-00000	02-011180	Y	N
	23 REV-FALL NR	02-011180	(15,408,320)	02-101003-00000	02-011180	Y	N
	23 REV-FALL RES	02-011180	(33,897,468)	02-101002-00000	02-011180	Y	N
	23 REV-FALL WAIVERS	02-011180	(24,689,224)	02-101020-00000	02-011180	Y	N
	23 REV-GRAD DIFF	02-011180	(10,647,345)	02-101017-00000	02-011180	Y	N
	23 REV-GRAD WAIVERS	02-011180	(200,000)	02-101025-00000	02-011180	Y	N
	23 REV-LAB FEES-TAMU	02-011180	(40,000)	02-101000-00000	02-011180	Y	N
	23 REV-LAB FEES-VET MED	02-011180	(25,000)	02-101016-00000	02-011180	Y	N
	23 REV-LAW NR	02-011180	(366,157)	02-101032-00000	02-011180	Y	N
	23 REV-LAW RES	02-011180	(909,485)	02-101031-00000	02-011180	Y	N
	23 REV-LAW WAIVERS	02-011180	(1,432,844)	02-101033-00000	02-011180	Y	N
	23 REV-SPRING NR	02-011180	(14,215,140)	02-101005-00000	02-011180	Y	N
	23 REV-SPRING RES	02-011180	(31,587,198)	02-101004-00000	02-011180	Y	N
	23 REV-SPRING WAIVERS	02-011180	(23,336,746)	02-101021-00000	02-011180	Y	N
	23 REV-SUMMER RES	02-011180	(4,282,595)	02-101006-00000	02-011180	Y	N
	23 REV-SUMMER WAIVERS	02-011180	(6,654,054)	02-101022-00000	02-011180	Y	N
	23 REV-SUM NR	02-011180	(2,984,014)	02-101007-00000	02-011180	Y	N
	23 REV-UG WAIVERS	02-011180	(18,000)	02-101024-00000	02-011180	Y	N
	23 REV-VET NR	02-011180	(253,044)	02-101012-00000	02-011180	Y	N
	23 REV-VET RES	02-011180	(3,053,290)	02-101011-00000	02-011180	Y	N
	23 REV-VET WAIVERS	02-011180	(586,976)	02-101023-00000	02-011180	Y	N
	<b>Account Total</b>		<b>(\$177,426,251)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-010200-Ed & Gen Income-General	23 REV-FUND 242	02-011180	(230,000)	02-102006-00000	02-011180	Y	N
	23 REV-INV EARNINGS	02-011180	(2,400,000)	02-102005-00000	02-011180	Y	N
	23 REV-LAND GR ENDOW	02-011180	(500)	02-102004-00000	02-011180	Y	N
	23 REV-MISC	02-011180	(5,000)	02-102007-00000	02-011180	Y	N
<b>Account Total</b>			<b>(\$2,635,500)</b>				
02-010210-Vet Teaching Hospital	23 REV-VET HOSP	02-011180	(24,000,000)	02-102100-00000	02-011180	Y	N
	<b>Account Total</b>			<b>(\$24,000,000)</b>			
02-011176-Tpeg Transfers	23 E&G ALLOC-TPEG LAW	02-011180	172,758	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG LAW	02-021612	(172,758)	02-011176	02-216120-00000	N	N
	23 E&G ALLOC-TPEG LAW NR	02-011180	10,589	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG LAW NR	02-021613	(10,589)	02-011176	02-216130-00000	N	N
	23 E&G ALLOC-TPEG NR	02-011180	1,474,570	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG NR	02-021628	(1,474,570)	02-011176	02-216280-00000	N	N
	23 E&G ALLOC-TPEG RES	02-011180	11,778,525	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG RES	02-021627	(11,778,525)	02-011176	02-216270-00000	N	N
	23 E&G ALLOC-TPEG VET	02-011180	498,601	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG VET	02-021629	(498,601)	02-011176	02-216290-00000	N	N
	23 E&G ALLOC-TPEG VET NR	02-011180	6,845	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG VET NR	02-021630	(6,845)	02-011176	02-216300-00000	N	N
	<b>Account Total</b>			<b>\$0</b>			
02-011180-Unappropriated Income	23 E&G ALLOC-AA ALLOC	02-012120	(535,429,402)	02-011180	02-121325-00000	Y	N
	23 E&G ALLOC-ACCT OPER	02-012000	(2,614,044)	02-011180	02-120052-00000	Y	N
	23 E&G ALLOC-ACCT SERV	02-012000	(1,934,610)	02-011180	02-120051-00000	Y	N
	23 E&G ALLOC-APPELT	02-012120	(297,060)	02-011180	02-121326-00000	Y	N
	23 E&G ALLOC-BANKING FEES	02-012000	(475,000)	02-011180	02-120047-00000	Y	N
	23 E&G ALLOC-CCOM	02-012000	(521,641)	02-011180	02-120038-00000	Y	N
	23 E&G ALLOC-COPS	02-012000	(8,671,809)	02-011180	02-120050-00000	Y	N
	23 E&G ALLOC-CPDC	02-013100	(429,422)	02-011180	02-131009-00000	Y	N
	23 E&G ALLOC-CREC	02-015001	(508,656)	02-011180	02-150002-00000	Y	N
	23 E&G ALLOC-CSCN	02-013430	(2,923,400)	02-011180	02-134301-00000	Y	N
	23 E&G ALLOC-DAS	02-012000	(555,260)	02-011180	02-120057-00000	Y	N
	23 E&G ALLOC-DEFS	02-012000	(500,000)	02-011180	02-120078-00000	Y	N
	23 E&G ALLOC-DIS PROF SUM	02-013400	(35,681)	02-011180	02-134050-00000	Y	N
	23 E&G ALLOC-EDBS	02-013430	(967,989)	02-011180	02-134331-00000	Y	N
	23 E&G ALLOC-EDCIE	02-012000	(500,000)	02-011180	02-120070-00000	Y	N
	23 E&G ALLOC-EDPS	02-012000	(1,084,985)	02-011180	02-120043-00000	Y	N
	23 E&G ALLOC-E&G CONTINGENCY	02-017990	(14,254,152)	02-011180	02-179901-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	23 E&G ALLOC-EHSD	02-012000	(4,173,305)	02-011180	02-120013-00000	Y	N
	23 E&G ALLOC-FAC DEV	02-013400	(226,777)	02-011180	02-134046-00000	Y	N
	23 E&G ALLOC-FN RESERVE	02-012000	(116,357)	02-011180	02-120091-00000	Y	N
	23 E&G ALLOC-GLOBE	02-012000	(504,011)	02-011180	02-120033-00000	Y	N
	23 E&G ALLOC-GOVT	02-012000	(1,132,437)	02-011180	02-120073-00000	Y	N
	23 E&G ALLOC-GRAD WAIVERS	02-016388	(200,000)	02-011180	02-163883-00000	Y	N
	23 E&G ALLOC-HUBS	02-012000	(70,972)	02-011180	02-120012-00000	Y	N
	23 E&G ALLOC-HUMR	02-012000	(4,440,347)	02-011180	02-120006-00000	Y	N
	23 E&G ALLOC-ISFS	02-012000	(256,848)	02-011180	02-120053-00000	Y	N
	23 E&G ALLOC-LAW WAIVERS	02-016388	(1,432,844)	02-011180	02-163884-00000	Y	N
	23 E&G ALLOC-LICENSE PLATES	02-016400	(155,000)	02-011180	02-164004-00000	Y	N
	23 E&G ALLOC-MAIL	02-012120	(466,892)	02-011180	02-121208-00000	Y	N
	23 E&G ALLOC-MASD	02-012000	(1,910,778)	02-011180	02-120011-00000	Y	N
	23 E&G ALLOC-OBAS	02-012000	(842,168)	02-011180	02-120048-00000	Y	N
	23 E&G ALLOC-PART PL	02-013400	(1,416,187)	02-011180	02-134075-00000	Y	N
	23 E&G ALLOC-PAYR	02-012000	(843,726)	02-011180	02-120045-00000	Y	N
	23 E&G ALLOC-PRAD	02-012000	(291,683)	02-011180	02-120072-00000	Y	N
	23 E&G ALLOC-PRES	02-012000	(166,492)	02-011180	02-120001-00000	Y	N
	23 E&G ALLOC-PUBLIC SURVIVOR	02-016394	(40,000)	02-011180	02-163940-00000	Y	N
	23 E&G ALLOC-PURS	02-012000	(786,686)	02-011180	02-120010-00000	Y	N
	23 E&G ALLOC-RETIREE GIP	02-012100	(16,456,351)	02-011180	02-121001-00000	Y	N
	23 E&G ALLOC-RMARK	02-012000	(189,148)	02-011180	02-120032-00000	Y	N
	23 E&G ALLOC-SABR	02-013790	(661,127)	02-011180	02-137905-00000	Y	N
	23 E&G ALLOC-SFSV	02-012000	(1,055,908)	02-011180	02-120046-00000	Y	N
	23 E&G ALLOC-SRPL	02-012000	(292,284)	02-011180	02-120039-00000	Y	N
	23 E&G ALLOC-SUST	02-012000	(253,388)	02-011180	02-120082-00000	Y	N
	23 E&G ALLOC-TAMIP	02-013810	(704,231)	02-011180	02-138142-00000	Y	N
	23 E&G ALLOC-TPEG LAW	02-011176	(172,758)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG LAW NR	02-011176	(10,589)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG NR	02-011176	(1,474,570)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG RES	02-011176	(11,778,525)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG VET	02-011176	(498,601)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TPEG VET NR	02-011176	(6,845)	02-011180	02-011176	Y	N
	23 E&G ALLOC-TRB	01-011201	(13,724,222)	02-011180	01-011201	N	Y
	23 E&G ALLOC-TX GRANT	02-016395	(35,000,000)	02-011180	02-163950-00000	N	N
	23 E&G ALLOC-UPRS	02-013430	(517,626)	02-011180	02-134343-00000	Y	N
	23 E&G ALLOC-URES	02-012000	(13,656,712)	02-011180	02-120065-00000	Y	N
	23 E&G ALLOC-URO	02-012000	(990,350)	02-011180	02-120087-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	23 E&G ALLOC-VET WAIVERS	02-014400	(586,976)	02-011180	02-144030-00000	Y	N
	23 E&G ALLOC-VPASC	02-012000	(1,262,438)	02-011180	02-120029-00000	Y	N
	23 E&G ALLOC-VPDV	02-012000	(1,491,986)	02-011180	02-120009-00000	Y	N
	23 E&G ALLOC-VPFA	02-012000	(512,692)	02-011180	02-120028-00000	Y	N
	23 E&G ALLOC-VPFAC	02-013790	(1,386,685)	02-011180	02-137904-00000	Y	N
	23 E&G ALLOC-VPFN	02-012000	(1,268,773)	02-011180	02-120003-00000	Y	N
	23 E&G ALLOC-VPFN3	02-012000	(742,817)	02-011180	02-120007-00000	Y	N
	23 E&G ALLOC-VPMC	02-015001	(3,366,926)	02-011180	02-150005-00000	Y	N
	23 E&G ALLOC-VPOP	02-012000	(1,273,040)	02-011180	02-120027-00000	Y	N
	23 E&G ALLOC-VPSS	02-012040	(4,722,535)	02-011180	02-120405-00000	Y	N
	23 E&G ALLOC-WAIVERS	02-016388	(54,698,024)	02-011180	02-163880-00000	Y	N
	23 E&G BENEFITS-UNIV	02-012101	(2,135,625)	02-011180	02-120310-00000	Y	N
	23 REV-AGENCY INFR	02-010000	7,661,892	02-100044-00000	02-011180	Y	N
	23 REV-BENEFITS PD BY STATE	02-010000	42,485,637	02-100002-00000	02-011180	Y	N
	23 REV-COURSE REPEAT FEES	02-010100	700,000	02-101029-00000	02-011180	Y	N
	23 REV-ERS	02-010000	39,120,413	02-100036-00000	02-011180	Y	N
	23 REV-EXCESS PHD	02-010100	386,858	02-101026-00000	02-011180	Y	N
	23 REV-EXCESS UG	02-010100	1,752,493	02-101027-00000	02-011180	Y	N
	23 REV-FALL NR	02-010100	15,408,320	02-101003-00000	02-011180	Y	N
	23 REV-FALL RES	02-010100	33,897,468	02-101002-00000	02-011180	Y	N
	23 REV-FALL WAIVERS	02-010100	24,689,224	02-101020-00000	02-011180	Y	N
	23 REV-FUND 242	02-010200	230,000	02-102006-00000	02-011180	Y	N
	23 REV-GRAD DIFF	02-010100	10,647,345	02-101017-00000	02-011180	Y	N
	23 REV-GRAD WAIVERS	02-010100	200,000	02-101025-00000	02-011180	Y	N
	23 REV-HSC INFRS	02-010000	2,851,772	02-100045-00000	02-011180	Y	N
	23 REV-INV EARNINGS	02-010200	2,400,000	02-102005-00000	02-011180	Y	N
	23 REV-LAB FEES-TAMU	02-010100	40,000	02-101000-00000	02-011180	Y	N
	23 REV-LAB FEES-VET MED	02-010100	25,000	02-101016-00000	02-011180	Y	N
	23 REV-LAND GR ENDOW	02-010200	500	02-102004-00000	02-011180	Y	N
	23 REV-LAW NR	02-010100	366,157	02-101032-00000	02-011180	Y	N
	23 REV-LAW RES	02-010100	909,485	02-101031-00000	02-011180	Y	N
	23 REV-LAW WAIVERS	02-010100	1,432,844	02-101033-00000	02-011180	Y	N
	23 REV-LIBM CONTRACT	02-010000	2,852,551	02-100047-00000	02-011180	Y	N
	23 REV-LICENSE	02-010000	155,000	02-100041-00000	02-011180	Y	N
	23 REV-MISC	02-010200	5,000	02-102007-00000	02-011180	Y	N
	23 REV-RELLIS INFR	02-010000	5,557,662	02-100043-00000	02-011180	Y	N
	23 REV-SPRING NR	02-010100	14,215,140	02-101005-00000	02-011180	Y	N
	23 REV-SPRING RES	02-010100	31,587,198	02-101004-00000	02-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011180-Unappropriated Income	23 REV-SPRING WAIVERS	02-010100	23,336,746	02-101021-00000	02-011180	Y	N
	23 REV-STATE APPR	02-010000	357,626,207	02-100001-00000	02-011180	Y	N
	23 REV-SUMMER RES	02-010100	4,282,595	02-101006-00000	02-011180	Y	N
	23 REV-SUMMER WAIVERS	02-010100	6,654,054	02-101022-00000	02-011180	Y	N
	23 REV-SUM NR	02-010100	2,984,014	02-101007-00000	02-011180	Y	N
	23 REV-TX GRANT	02-010000	35,000,000	02-100029-00000	02-011180	N	N
	23 REV-UG WAIVERS	02-010100	18,000	02-101024-00000	02-011180	Y	N
	23 REV-VET HOSP	02-010210	24,000,000	02-102100-00000	02-011180	Y	N
	23 REV-VET NR	02-010100	253,044	02-101012-00000	02-011180	Y	N
	23 REV-VET RES	02-010100	3,053,290	02-101011-00000	02-011180	Y	N
	23 REV-VET WAIVERS	02-010100	586,976	02-101023-00000	02-011180	Y	N
	FY23 DISCOUNTING	02-010000	(52,668,460)	02-011180	02-100099-00000	N	N
	FY23 DISCOUNTING	02-012002	52,668,460	02-120014-00000	02-011180	N	N
	TAMU AUF EXCELLENCE (152.649M)	01-021001	64,695,488	01-021001	02-011180	N	N
	<b>Account Total</b>		<b>\$0</b>				
02-012000-General Administration		02-013810	(254,063)	02-120065-00000	02-138108-00000	Y	N
	23 E&G ALLOC-ACCT OPER	02-011180	2,614,044	02-011180	02-120052-00000	Y	N
	23 E&G ALLOC-ACCT SERV	02-011180	1,934,610	02-011180	02-120051-00000	Y	N
	23 E&G ALLOC-BANKING FEES	02-011180	475,000	02-011180	02-120047-00000	Y	N
	23 E&G ALLOC-CCOM	02-011180	521,641	02-011180	02-120038-00000	Y	N
	23 E&G ALLOC-COPS	02-011180	8,671,809	02-011180	02-120050-00000	Y	N
	23 E&G ALLOC-DAS	02-011180	555,260	02-011180	02-120057-00000	Y	N
	23 E&G ALLOC-DEFS	02-011180	500,000	02-011180	02-120078-00000	Y	N
	23 E&G ALLOC-EDCIE	02-011180	500,000	02-011180	02-120070-00000	Y	N
	23 E&G ALLOC-EDPS	02-011180	1,084,985	02-011180	02-120043-00000	Y	N
	23 E&G ALLOC-EHSD	02-011180	4,173,305	02-011180	02-120013-00000	Y	N
	23 E&G ALLOC-FN RESERVE	02-011180	116,357	02-011180	02-120091-00000	Y	N
	23 E&G ALLOC-GLOBE	02-011180	504,011	02-011180	02-120033-00000	Y	N
	23 E&G ALLOC-GOVT	02-011180	1,132,437	02-011180	02-120073-00000	Y	N
	23 E&G ALLOC-HUBS	02-011180	70,972	02-011180	02-120012-00000	Y	N
	23 E&G ALLOC-HUMR	02-011180	4,440,347	02-011180	02-120006-00000	Y	N
	23 E&G ALLOC-ISFS	02-011180	256,848	02-011180	02-120053-00000	Y	N
	23 E&G ALLOC-MASD	02-011180	1,910,778	02-011180	02-120011-00000	Y	N
	23 E&G ALLOC-OBAS	02-011180	842,168	02-011180	02-120048-00000	Y	N
	23 E&G ALLOC-PAYR	02-011180	843,726	02-011180	02-120045-00000	Y	N
	23 E&G ALLOC-PRAD	02-011180	291,683	02-011180	02-120072-00000	Y	N
	23 E&G ALLOC-PRES	02-011180	166,492	02-011180	02-120001-00000	Y	N
	23 E&G ALLOC-PURS	02-011180	786,686	02-011180	02-120010-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012000-General Administration	23 E&G ALLOC-RMARK	02-011180	189,148	02-011180	02-120032-00000	Y	N
	23 E&G ALLOC-SFSV	02-011180	1,055,908	02-011180	02-120046-00000	Y	N
	23 E&G ALLOC-SRPL	02-011180	292,284	02-011180	02-120039-00000	Y	N
	23 E&G ALLOC-SUST	02-011180	253,388	02-011180	02-120082-00000	Y	N
	23 E&G ALLOC-URES	02-011180	13,656,712	02-011180	02-120065-00000	Y	N
	23 E&G ALLOC-URO	02-011180	990,350	02-011180	02-120087-00000	Y	N
	23 E&G ALLOC-VPASC	02-011180	1,262,438	02-011180	02-120029-00000	Y	N
	23 E&G ALLOC-VPDV	02-011180	1,491,986	02-011180	02-120009-00000	Y	N
	23 E&G ALLOC-VPFA	02-011180	512,692	02-011180	02-120028-00000	Y	N
	23 E&G ALLOC-VPFN	02-011180	1,268,773	02-011180	02-120003-00000	Y	N
	23 E&G ALLOC-VPFN3	02-011180	742,817	02-011180	02-120007-00000	Y	N
	23 E&G ALLOC-VPOP	02-011180	1,273,040	02-011180	02-120027-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-011180	125,000	02-120007-00000	02-120052-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000		02-120007-00000	02-120051-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120052-00000	Y	N
	FY23 BB	02-011180	920,823	02-121325-00000	02-120016-00000	Y	N
	FY23 BB	02-011180	962,174	02-121325-00000	02-120017-00000	Y	N
	FY23 BB	02-011180	5,614,916	02-121325-00000	02-120030-00000	Y	N
	FY23 BB	02-012120	882,524	02-121325-00000	02-120002-00000	Y	N
	FY23 BB	02-012120	1,542,461	02-121325-00000	02-120067-00000	Y	N
	FY23 BB	02-012120	609,494	02-121325-00000	02-120084-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000		02-120065-00000	02-120058-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000		02-120065-00000	02-120059-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000		02-120065-00000	02-120060-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000		02-120065-00000	02-120061-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000		02-120065-00000	02-120083-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013400	(1,330,798)	02-120065-00000	02-134344-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013430	(142,965)	02-120065-00000	02-134312-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013810	(616,574)	02-120065-00000	02-138102-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013810	(369,463)	02-120065-00000	02-138110-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013810	(1,160,338)	02-120065-00000	02-138116-00000	Y	N
	FY23 BUDGET ALLOCATION	02-013810	(751,485)	02-120065-00000	02-138139-00000	Y	N
	FY23 BUDGET ALLOCATION	02-015500	(522,053)	02-120065-00000	02-155084-00000	Y	N
	IT SERVICES - CENTRAL REC	02-015001	1,690	02-150002-00000	02-120043-00000	Y	N
	IT SERVICES - MAIL	02-012120	1,972	02-121208-00000	02-120043-00000	Y	N
	<b>Account Total</b>		<b>\$60,771,010</b>				
02-012002-Afr Adj	FY23 DISCOUNTING	02-011180	(52,668,460)	02-120014-00000	02-011180	N	N
	<b>Account Total</b>		<b>(\$52,668,460)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012040-Student Services	23 E&G ALLOC-VPSS	02-011180	4,722,535	02-011180	02-120405-00000	Y	N
	AGGIE BAND	02-012120	(42,138)	02-120405-00000	02-121213-00000	Y	N
	COMMANDANT	02-012040		02-120405-00000	02-120408-00000	Y	N
	COUNSELING & PSYC SERVICES	02-012040		02-120405-00000	02-120407-00000	Y	N
	DISABILITY RESOURCES	02-012040		02-120405-00000	02-120417-00000	Y	N
	DSA CONTINGENCY	02-012040		02-120405-00000	02-120413-00000	Y	N
	FY23 BB	02-011180	4,351,550	02-121325-00000	02-120400-00000	Y	N
	FY23 BB	02-012120	4,199,386	02-121325-00000	02-120410-00000	Y	N
	FY23 BB	02-012120	1,384,535	02-121325-00000	02-121317-00000	Y	N
	FY23 BB	02-012120	3,815,189	02-121325-00000	02-121322-00000	Y	N
	FY23 BB	02-012120	1,280,720	02-121325-00000	02-121323-00000	Y	N
	MARCOMM	02-012040		02-120405-00000	02-121324-00000	Y	N
	MILITARY SCIENCE	02-013430	(159,136)	02-120405-00000	02-134313-00000	Y	N
	STUDENT LIFE	02-012040		02-120405-00000	02-120406-00000	Y	N
	UNIVERSITY CENTER	02-015060	(82,516)	02-120405-00000	02-150603-00000	Y	N
	<b>Account Total</b>		<b>\$19,470,125</b>				
02-012100-General Institutional Expense	23 E&G ALLOC-RETIREE GIP	02-011180	16,456,351	02-011180	02-121001-00000	Y	N
	<b>Account Total</b>		<b>\$16,456,351</b>				
02-012101-General Institutional - Fringe Bene	23 E&G BENEFITS-UNIV	02-011180	2,135,625	02-011180	02-120310-00000	Y	N
	FY23 BB	02-011180	15,000	02-121325-00000	02-120311-00000	Y	N
	<b>Account Total</b>		<b>\$2,150,625</b>				
02-012120-General Institutional - Other	23 E&G ALLOC-AA ALLOC	02-011180	535,429,402	02-011180	02-121325-00000	Y	N
	23 E&G ALLOC-APPELT	02-011180	297,060	02-011180	02-121326-00000	Y	N
	23 E&G ALLOC-MAIL	02-011180	466,892	02-011180	02-121208-00000	Y	N
	AGGIE BAND	02-011180	42,138	02-120405-00000	02-121213-00000	Y	N
	FY23 BB	02-012000	(882,524)	02-121325-00000	02-120002-00000	Y	N
	FY23 BB	02-012000	(920,823)	02-121325-00000	02-120016-00000	Y	N
	FY23 BB	02-012000	(962,174)	02-121325-00000	02-120017-00000	Y	N
	FY23 BB	02-012000	(5,614,916)	02-121325-00000	02-120030-00000	Y	N
	FY23 BB	02-012000	(1,542,461)	02-121325-00000	02-120067-00000	Y	N
	FY23 BB	02-012000	(609,494)	02-121325-00000	02-120084-00000	Y	N
	FY23 BB	02-012040	(4,351,550)	02-121325-00000	02-120400-00000	Y	N
	FY23 BB	02-012040	(4,199,386)	02-121325-00000	02-120410-00000	Y	N
	FY23 BB	02-012040	(1,384,535)	02-121325-00000	02-121317-00000	Y	N
	FY23 BB	02-012040	(3,815,189)	02-121325-00000	02-121322-00000	Y	N
	FY23 BB	02-012040	(1,280,720)	02-121325-00000	02-121323-00000	Y	N
	FY23 BB	02-012101	(15,000)	02-121325-00000	02-120311-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY23 BB	02-012120		02-121325-00000	02-121215-00000	Y	N
	FY23 BB	02-012120		02-121325-00000	02-121218-00000	Y	N
	FY23 BB	02-012120		02-121325-00000	02-121328-00000	Y	N
	FY23 BB	02-013000	(50,230,431)	02-121325-00000	02-130019-00000	Y	N
	FY23 BB	02-013000	(551,262)	02-121325-00000	02-138313-00000	Y	N
	FY23 BB	02-013090	(8,614,130)	02-121325-00000	02-130900-00000	Y	N
	FY23 BB	02-013150	(27,639,393)	02-121325-00000	02-131502-00000	Y	N
	FY23 BB	02-013200	(82,474,602)	02-121325-00000	02-132014-00000	Y	N
	FY23 BB	02-013300	(64,206,135)	02-121325-00000	02-133017-00000	Y	N
	FY23 BB	02-013350	(59,071,755)	02-121325-00000	02-133510-00000	Y	N
	FY23 BB	02-013350	(16,061)	02-121325-00000	02-133539-00000	Y	N
	FY23 BB	02-013400	(263,191)	02-121325-00000	02-134004-00000	Y	N
	FY23 BB	02-013400	(420,661)	02-121325-00000	02-134021-00000	Y	N
	FY23 BB	02-013400	(7,791,020)	02-121325-00000	02-134040-00000	Y	N
	FY23 BB	02-013400	(456,692)	02-121325-00000	02-134044-00000	Y	N
	FY23 BB	02-013430	(800,409)	02-121325-00000	02-134308-00000	Y	N
	FY23 BB	02-013430	(521,489)	02-121325-00000	02-134311-00000	Y	N
	FY23 BB	02-013430	(225,057)	02-121325-00000	02-134333-00000	Y	N
	FY23 BB	02-013430	(651,215)	02-121325-00000	02-134340-00000	Y	N
	FY23 BB	02-013710	(17,349,611)	02-121325-00000	02-137100-00000	Y	N
	FY23 BB	02-013720	(36,908,142)	02-121325-00000	02-137200-00000	Y	N
	FY23 BB	02-013740	(981,000)	02-121325-00000	02-137400-00000	Y	N
	FY23 BB	02-013750	(17,584,086)	02-121325-00000	02-137500-00000	Y	N
	FY23 BB	02-013750	(73,020)	02-121325-00000	02-137500-50000	Y	N
	FY23 BB	02-013750	(73,020)	02-121325-00000	02-137500-50001	Y	N
	FY23 BB	02-013770	(359,000)	02-121325-00000	02-137700-00000	Y	N
	FY23 BB	02-013790	(1,898,062)	02-121325-00000	02-137901-00000	Y	N
	FY23 BB	02-013790	(601,091)	02-121325-00000	02-137902-00000	Y	N
	FY23 BB	02-013790	(645,795)	02-121325-00000	02-137903-00000	Y	N
	FY23 BB	02-013790	(637,727)	02-121325-00000	02-137909-00000	Y	N
	FY23 BB	02-013810	(165,000)	02-121325-00000	02-131121-00000	Y	N
	FY23 BB	02-013810	(10,321,985)	02-121325-00000	02-138100-00000	Y	N
	FY23 BB	02-013810	(1,157,015)	02-121325-00000	02-138101-00000	Y	N
	FY23 BB	02-013810	(292,738)	02-121325-00000	02-138104-00000	Y	N
	FY23 BB	02-013810	(344,313)	02-121325-00000	02-138112-00000	Y	N
	FY23 BB	02-013810	(946,270)	02-121325-00000	02-138129-00000	Y	N
	FY23 BB	02-013810	(2,155,549)	02-121325-00000	02-138131-00000	Y	N
	FY23 BB	02-013810	(286,798)	02-121325-00000	02-138132-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-012120-General Institutional - Other	FY23 BB	02-013810	(310,376)	02-121325-00000	02-138134-00000	Y	N
	FY23 BB	02-013810	(888,526)	02-121325-00000	02-138135-00000	Y	N
	FY23 BB	02-013810	(523,070)	02-121325-00000	02-138138-00000	Y	N
	FY23 BB	02-013830	(11,231,637)	02-121325-00000	02-138301-00000	Y	N
	FY23 BB	02-014400	(371,199)	02-121325-00000	02-144014-00000	Y	N
	FY23 BB	02-014400	(24,000,000)	02-121325-00000	02-144019-00000	Y	N
	FY23 BB	02-014400	(50,542,179)	02-121325-00000	02-144028-00000	Y	N
	FY23 BB	02-014900	(15,732,311)	02-121325-00000	02-149003-00000	Y	N
	FY23 BB	02-014900	(2,852,551)	02-121325-00000	02-149022-00000	Y	N
	FY23 BB	02-015300	(547,923)	02-121325-00000	02-153001-00000	Y	N
	FY23 BB	02-016300	(1,213,714)	02-121325-00000	02-163001-00000	Y	N
	FY23 BB	02-016320	(104,038)	02-121325-00000	02-163201-00000	Y	N
	FY23 BB	02-016360	(102,748)	02-121325-00000	02-163601-00000	Y	N
	FY23 BB	02-016405	(856,952)	02-121325-00000	02-164050-00000	Y	N
	IT SERVICES - MAIL	02-012000	(1,972)	02-121208-00000	02-120043-00000	Y	N
<b>Account Total</b>			<b>\$4,663,799</b>				
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY23 BB	02-012120	50,230,431	02-121325-00000	02-130019-00000	Y	N
	FY23 BB	02-012120	551,262	02-121325-00000	02-138313-00000	Y	N
	FY23 OT	02-013400	587,211	02-134040-00000	02-130039-00000	Y	N
<b>Account Total</b>			<b>\$51,368,904</b>				
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130507-00000	Y	N
	ARCH SALARIES	02-013710	4,630,628	02-137100-00000	02-130500-00000	Y	N
	COSC GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130508-00000	Y	N
	COSC SALARIES	02-013710	3,383,595	02-137100-00000	02-130501-00000	Y	N
	FY23 OT	02-013400	292,110	02-134040-00000	02-130511-00000	Y	N
	LAUP GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130509-00000	Y	N
	LAUP SALARIES	02-013710	3,208,533	02-137100-00000	02-130503-00000	Y	N
	VIZA GRAD ENHANCEMENT	02-013050		02-130511-00000	02-130514-00000	Y	N
	VIZA SALARIES	02-013710	3,492,662	02-137100-00000	02-130504-00000	Y	N
<b>Account Total</b>			<b>\$15,007,528</b>				
02-013090-Doe & Faculty Salaries - Bush Schl	FY23 BB	02-012120	8,614,130	02-121325-00000	02-130900-00000	Y	N
	FY23 OT	02-013400	312,488	02-134040-00000	02-130905-00000	Y	N
<b>Account Total</b>			<b>\$8,926,618</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	23 E&G ALLOC-CPDC	02-011180	429,422	02-011180	02-131009-00000	Y	N
	FY23 ALLOCATION TO	02-013720	34,836	02-137200-00000	02-131037-00000	Y	N
	FY23 ALLOCATION TO ACCOUNTING	02-013720	8,791,604	02-137200-00000	02-131000-00000	Y	N
	FY23 ALLOCATION TO BUSP	02-013720	21,934	02-137200-00000	02-131023-00000	Y	N
	FY23 ALLOCATION TO FINANCE	02-013720	6,037,913	02-137200-00000	02-131002-00000	Y	N
	FY23 ALLOCATION TO INFO	02-013720	6,089,945	02-137200-00000	02-131001-00000	Y	N
	FY23 ALLOCATION TO MANAGEMENT	02-013720	5,694,712	02-137200-00000	02-131003-00000	Y	N
	FY23 ALLOCATION TO MARKETING	02-013720	5,498,987	02-137200-00000	02-131004-00000	Y	N
	FY23 ALLOCATION TO UAO	02-011180	333,746	02-137200-00000	02-131015-00000	Y	N
	FY23 INSTRUCTIONAL RESERVES	02-011180	2,881,070	02-137200-00000	02-131011-00000	Y	N
	FY23 OT	02-013400	983,811	02-134040-00000	02-131016-00000	Y	N
	FY23 SAEF ALLOCATION TO CIBS	02-013720	40,932	02-137200-00000	02-131007-00000	Y	N
	<b>Account Total</b>			<b>\$36,838,912</b>			
02-013150-Doe & Faculty Salaries-Education	FY23 BB	02-012120	27,639,393	02-121325-00000	02-131502-00000	Y	N
	FY23 OT	02-013400	905,926	02-134040-00000	02-131513-00000	Y	N
<b>Account Total</b>			<b>\$28,545,319</b>				
02-013200-Doe & Faculty Salaries-Engineering	FY23 BB	02-012120	82,474,602	02-121325-00000	02-132014-00000	Y	N
	FY23 OT	02-013400	2,023,668	02-134040-00000	02-132016-00000	Y	N
<b>Account Total</b>			<b>\$84,498,270</b>				
02-013250-Doe & Faculty Salaries-Geosciences	A.KNAP GERG COSTSHR	02-013750	58,076	02-137500-00000	02-132509-20000	Y	N
	FY23 GAT ALLOCATION - ATMO	02-013250		02-132512-00000	02-132512-30000	Y	N
	FY23 GAT ALLOCATION - GEOG	02-013250		02-132512-00000	02-132512-10000	Y	N
	FY23 OT	02-013400	189,364	02-134040-00000	02-132512-00000	Y	N
	GEOL E&G	02-013750	3,324,257	02-137500-00000	02-132500-00000	Y	N
	GEOL E&G	02-013750	4,338,695	02-137500-00000	02-132501-00000	Y	N
	IT E&G	02-013750	678,387	02-137500-00000	02-132529-00000	Y	N
	METR E&G	02-013750	3,413,404	02-137500-00000	02-132503-00000	Y	N
	M.MALONE IODP COSTSHR 50%	02-013750	147,830	02-137500-00000	02-132509-00000	Y	N
	OCNG E&G	02-013750	2,694,621	02-137500-00000	02-132504-00000	Y	N
<b>Account Total</b>			<b>\$14,844,634</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013300-Doe & Faculty Salaries-Liberal Arts	ANTH-GRAD	02-013300		02-133017-00000	02-133099-00000	Y	N
	COMM-GRAD	02-013300		02-133017-00000	02-133102-00000	Y	N
	ECON-GRAD	02-013300		02-133017-00000	02-133090-00000	Y	N
	ENGL-GRAD	02-013300		02-133017-00000	02-133091-00000	Y	N
	FY23 BB	02-012120	64,206,135	02-121325-00000	02-133017-00000	Y	N
	FY23 OT	02-013400	422,810	02-134040-00000	02-133019-00000	Y	N
	HISP-GRAD	02-013300		02-133017-00000	02-133094-00000	Y	N
	HIST-GRAD	02-013300		02-133017-00000	02-133092-00000	Y	N
	PHIL-GRAD	02-013300		02-133017-00000	02-133096-00000	Y	N
	POLS-GRAD	02-013300		02-133017-00000	02-133097-00000	Y	N
02-013350-Doe & Faculty Salaries-Science	PSYC-GRAD	02-013300		02-133017-00000	02-133098-00000	Y	N
	SOCI-GRAD	02-013300		02-133017-00000	02-133100-00000	Y	N
	<b>Account Total</b>		<b>\$64,628,945</b>				
	FY23 BB	02-012120	59,071,755	02-121325-00000	02-133510-00000	Y	N
	FY23 BB	02-012120	16,061	02-121325-00000	02-133539-00000	Y	N
	FY23 OT	02-013400	696,388	02-134040-00000	02-133514-00000	Y	N
	<b>Account Total</b>		<b>\$59,784,204</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	23 E&G ALLOC-DIS PROF SUM	02-011180	35,681	02-011180	02-134050-00000	Y	N
	23 E&G ALLOC-FAC DEV	02-011180	226,777	02-011180	02-134046-00000	Y	N
	23 E&G ALLOC-PART PL	02-011180	1,416,187	02-011180	02-134075-00000	Y	N
	FY23 BB	02-012120	263,191	02-121325-00000	02-134004-00000	Y	N
	FY23 BB	02-012120	420,661	02-121325-00000	02-134021-00000	Y	N
	FY23 BB	02-012120	7,791,020	02-121325-00000	02-134040-00000	Y	N
	FY23 BB	02-012120	456,692	02-121325-00000	02-134044-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000	1,330,798	02-120065-00000	02-134344-00000	Y	N
	FY23 OT	02-013000	(587,211)	02-134040-00000	02-130039-00000	Y	N
	FY23 OT	02-013050	(292,110)	02-134040-00000	02-130511-00000	Y	N
	FY23 OT	02-013090	(312,488)	02-134040-00000	02-130905-00000	Y	N
	FY23 OT	02-013100	(983,811)	02-134040-00000	02-131016-00000	Y	N
	FY23 OT	02-013150	(905,926)	02-134040-00000	02-131513-00000	Y	N
	FY23 OT	02-013200	(2,023,668)	02-134040-00000	02-132016-00000	Y	N
	FY23 OT	02-013250	(189,364)	02-134040-00000	02-132512-00000	Y	N
	FY23 OT	02-013300	(422,810)	02-134040-00000	02-133019-00000	Y	N
	FY23 OT	02-013350	(696,388)	02-134040-00000	02-133514-00000	Y	N
	FY23 OT	02-013400		02-134040-00000	02-134060-00000	Y	N
	FY23 OT	02-013500	(146,884)	02-134040-00000	02-135307-00000	Y	N
	FY23 OT	02-013790	(1,077,533)	02-134040-00000	02-137901-00000	Y	N
	<b>Account Total</b>		<b>\$4,302,814</b>				
02-013430-Doe & Faculty Salaries-Interdiscipl	23 E&G ALLOC-CSCN	02-011180	2,923,400	02-011180	02-134301-00000	Y	N
	23 E&G ALLOC-EDBS	02-011180	967,989	02-011180	02-134331-00000	Y	N
	23 E&G ALLOC-UPRS	02-011180	517,626	02-011180	02-134343-00000	Y	N
	FY23 BB	02-012120	800,409	02-121325-00000	02-134308-00000	Y	N
	FY23 BB	02-012120	521,489	02-121325-00000	02-134311-00000	Y	N
	FY23 BB	02-012120	225,057	02-121325-00000	02-134333-00000	Y	N
	FY23 BB	02-012120	651,215	02-121325-00000	02-134340-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000	142,965	02-120065-00000	02-134312-00000	Y	N
	MILITARY SCIENCE	02-012040	159,136	02-120405-00000	02-134313-00000	Y	N
	<b>Account Total</b>		<b>\$6,909,286</b>				
02-013500-Doe & Faculty Salaries - Vet Med	FY23 OT	02-013400	146,884	02-134040-00000	02-135307-00000	Y	N
	<b>Account Total</b>		<b>\$146,884</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-013050	(4,630,628)	02-137100-00000	02-130500-00000	Y	N
	COSC SALARIES	02-013050	(3,383,595)	02-137100-00000	02-130501-00000	Y	N
	FY23 BB	02-012120	17,349,611	02-121325-00000	02-137100-00000	Y	N
	LAUP SALARIES	02-013050	(3,208,533)	02-137100-00000	02-130503-00000	Y	N
	VIZA SALARIES	02-013050	(3,492,662)	02-137100-00000	02-130504-00000	Y	N
<b>Account Total</b>			<b>\$2,634,193</b>				
02-013720-Instructional Admin-Business	FY23 ALLOCATION TO	02-013100	(34,836)	02-137200-00000	02-131037-00000	Y	N
	FY23 ALLOCATION TO ACCOUNTING	02-013100	(8,791,604)	02-137200-00000	02-131000-00000	Y	N
	FY23 ALLOCATION TO BUSP	02-013100	(21,934)	02-137200-00000	02-131023-00000	Y	N
	FY23 ALLOCATION TO FINANCE	02-013100	(6,037,913)	02-137200-00000	02-131002-00000	Y	N
	FY23 ALLOCATION TO INFO	02-013100	(6,089,945)	02-137200-00000	02-131001-00000	Y	N
	FY23 ALLOCATION TO MANAGEMENT	02-013100	(5,694,712)	02-137200-00000	02-131003-00000	Y	N
	FY23 ALLOCATION TO MARKETING	02-013100	(5,498,987)	02-137200-00000	02-131004-00000	Y	N
	FY23 ALLOCATION TO UAO	02-013100	(333,746)	02-137200-00000	02-131015-00000	Y	N
	FY23 BB	02-012120	36,908,142	02-121325-00000	02-137200-00000	Y	N
	FY23 INSTRUCTIONAL RESERVES	02-013100	(2,881,070)	02-137200-00000	02-131011-00000	Y	N
FY23 SAEF ALLOCATION TO CIBS	02-013100	(40,932)	02-137200-00000	02-131007-00000	Y	N	
<b>Account Total</b>			<b>\$1,482,463</b>				
02-013740-Instructional Admin-Engineering	FY23 BB	02-012120	981,000	02-121325-00000	02-137400-00000	Y	N
	<b>Account Total</b>			<b>\$981,000</b>			
02-013750-Instructional Admin-Geosciences	A.KNAP GERG COSTSHR	02-013250	(58,076)	02-137500-00000	02-132509-20000	Y	N
	FY23 BB	02-012120	17,584,086	02-121325-00000	02-137500-00000	Y	N
	FY23 BB	02-012120	73,020	02-121325-00000	02-137500-50000	Y	N
	FY23 BB	02-012120	73,020	02-121325-00000	02-137500-50001	Y	N
	GEOL E&G	02-013250	(3,324,257)	02-137500-00000	02-132500-00000	Y	N
	GEOL E&G	02-013250	(4,338,695)	02-137500-00000	02-132501-00000	Y	N
	IT E&G	02-013250	(678,387)	02-137500-00000	02-132529-00000	Y	N
	METR E&G	02-013250	(3,413,404)	02-137500-00000	02-132503-00000	Y	N
	M.MALONE IODP COSTSHR 50%	02-013250	(147,830)	02-137500-00000	02-132509-00000	Y	N
	OCNG E&G	02-013250	(2,694,621)	02-137500-00000	02-132504-00000	Y	N
	SEAG - BENEFITS SHARE	02-015300	(111,673)	02-137500-00000	02-153001-00000	Y	N
	SUMMER STUDY ABROAD	02-013750		02-137500-00000	02-137500-00002	Y	N
<b>Account Total</b>			<b>\$2,963,183</b>				
02-013770-Instructional Admin-Science	FY23 BB	02-012120	359,000	02-121325-00000	02-137700-00000	Y	N
	<b>Account Total</b>			<b>\$359,000</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-013790-Instructional Admin-Interdisciplina	23 E&G ALLOC-SABR	02-011180	661,127	02-011180	02-137905-00000	Y	N
	23 E&G ALLOC-VPFAC	02-011180	1,386,685	02-011180	02-137904-00000	Y	N
	FY23 BB	02-011180	637,727	02-121325-00000	02-137909-00000	Y	N
	FY23 BB	02-012120	1,898,062	02-121325-00000	02-137901-00000	Y	N
	FY23 BB	02-012120	601,091	02-121325-00000	02-137902-00000	Y	N
	FY23 BB	02-012120	645,795	02-121325-00000	02-137903-00000	Y	N
	FY23 OT	02-013400	1,077,533	02-134040-00000	02-137901-00000	Y	N
<b>Account Total</b>			<b>\$6,908,020</b>				
02-013810-Provost Initiatives		02-012000	254,063	02-120065-00000	02-138108-00000	Y	N
	23 E&G ALLOC-TAMIP	02-011180	704,231	02-011180	02-138142-00000	Y	N
	FY23 BB	02-011180	10,321,985	02-121325-00000	02-138100-00000	Y	N
	FY23 BB	02-011180	1,157,015	02-121325-00000	02-138101-00000	Y	N
	FY23 BB	02-012120	165,000	02-121325-00000	02-131121-00000	Y	N
	FY23 BB	02-012120	292,738	02-121325-00000	02-138104-00000	Y	N
	FY23 BB	02-012120	344,313	02-121325-00000	02-138112-00000	Y	N
	FY23 BB	02-012120	946,270	02-121325-00000	02-138129-00000	Y	N
	FY23 BB	02-012120	2,155,549	02-121325-00000	02-138131-00000	Y	N
	FY23 BB	02-012120	286,798	02-121325-00000	02-138132-00000	Y	N
	FY23 BB	02-012120	310,376	02-121325-00000	02-138134-00000	Y	N
	FY23 BB	02-012120	888,526	02-121325-00000	02-138135-00000	Y	N
	FY23 BB	02-012120	523,070	02-121325-00000	02-138138-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000	616,574	02-120065-00000	02-138102-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000	369,463	02-120065-00000	02-138110-00000	Y	N
	FY23 BUDGET ALLOCATION	02-012000	1,160,338	02-120065-00000	02-138116-00000	Y	N
FY23 BUDGET ALLOCATION	02-012000	751,485	02-120065-00000	02-138139-00000	Y	N	
<b>Account Total</b>			<b>\$21,247,794</b>				
02-013830-College Of Law (Clw)	FY23 BB	02-012120	11,231,637	02-121325-00000	02-138301-00000	Y	N
<b>Account Total</b>			<b>\$11,231,637</b>				
02-014400-Veterinary Medicine	23 E&G ALLOC-VET WAIVERS	02-011180	586,976	02-011180	02-144030-00000	Y	N
	BENEFITS	02-014900	64,115	02-149003-00000	02-144014-00000	Y	N
	FY23 BB	02-012120	371,199	02-121325-00000	02-144014-00000	Y	N
	FY23 BB	02-012120	24,000,000	02-121325-00000	02-144019-00000	Y	N
	FY23 BB	02-012120	50,542,179	02-121325-00000	02-144028-00000	Y	N
	VMTH BUDGETED REVENUE	02-014400		02-144019-00000	02-144013-00000	Y	N
<b>Account Total</b>			<b>\$75,564,469</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-014900-Library	BENEFITS	02-014400	(64,115)	02-149003-00000	02-144014-00000	Y	N
	BENEFITS	02-014900		02-149003-00000	02-149022-00000	Y	N
	FY23 BB	02-011180	15,732,311	02-121325-00000	02-149003-00000	Y	N
	FY23 BB	02-012120	2,852,551	02-121325-00000	02-149022-00000	Y	N
	FY23 PAYROLL	02-014900		02-149022-00000	02-149003-00000	Y	N
	<b>Account Total</b>		<b>\$18,520,747</b>				
02-015001-Plant Support	23 E&G ALLOC-CREC	02-011180	508,656	02-011180	02-150002-00000	Y	N
	23 E&G ALLOC-VPMC	02-011180	3,366,926	02-011180	02-150005-00000	Y	N
	IT SERVICES - CENTRAL REC	02-012000	(1,690)	02-150002-00000	02-120043-00000	Y	N
	<b>Account Total</b>		<b>\$3,873,892</b>				
02-015060-Building Maintenance	UNIVERSITY CENTER	02-012040	82,516	02-120405-00000	02-150603-00000	Y	N
	<b>Account Total</b>		<b>\$82,516</b>				
02-015300-Sea Grant	FY23 BB	02-012120	547,923	02-121325-00000	02-153001-00000	Y	N
	SEAG - BENEFITS SHARE	02-013750	111,673	02-137500-00000	02-153001-00000	Y	N
	<b>Account Total</b>		<b>\$659,596</b>				
02-015500-Energy	FY23 BUDGET ALLOCATION	02-012000	522,053	02-120065-00000	02-155084-00000	Y	N
	<b>Account Total</b>		<b>\$522,053</b>				
02-016300-Cyclotron	FY23 BB	02-012120	1,213,714	02-121325-00000	02-163001-00000	Y	N
	<b>Account Total</b>		<b>\$1,213,714</b>				
02-016320-Remedial Education	FY23 BB	02-012120	104,038	02-121325-00000	02-163201-00000	Y	N
	<b>Account Total</b>		<b>\$104,038</b>				
02-016360-Public Policy Resource Lab	FY23 BB	02-012120	102,748	02-121325-00000	02-163601-00000	Y	N
	<b>Account Total</b>		<b>\$102,748</b>				
02-016388-Scholarship-Waivers & Exemptions	23 E&G ALLOC-GRAD WAIVERS	02-011180	200,000	02-011180	02-163883-00000	Y	N
	23 E&G ALLOC-LAW WAIVERS	02-011180	1,432,844	02-011180	02-163884-00000	Y	N
	23 E&G ALLOC-WAIVERS	02-011180	54,698,024	02-011180	02-163880-00000	Y	N
	<b>Account Total</b>		<b>\$56,330,868</b>				
02-016394-Public Service-Survivor's Benefit	23 E&G ALLOC-PUBLIC SURVIVOR	02-011180	40,000	02-011180	02-163940-00000	Y	N
	<b>Account Total</b>		<b>\$40,000</b>				
02-016395-Texas Grant - Tamu - Cs - State	23 E&G ALLOC-TX GRANT	02-011180	35,000,000	02-011180	02-163950-00000	N	N
	<b>Account Total</b>		<b>\$35,000,000</b>				
02-016400-License Plate Scholaship	23 E&G ALLOC-LICENSE PLATES	02-011180	155,000	02-011180	02-164004-00000	Y	N
	<b>Account Total</b>		<b>\$155,000</b>				
02-016405-School Of Architecture	FY23 BB	02-011180	856,952	02-121325-00000	02-164050-00000	Y	N
	<b>Account Total</b>		<b>\$856,952</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-017990-University Reserve	23 E&G ALLOC-E&G CONTINGENCY	02-011180	14,254,152	02-011180	02-179901-00000	Y	N
	<b>Account Total</b>		<b>\$14,254,152</b>				
02-019999-Afr Tuition Discounting	FY23 DISCOUNTING	02-050000	(22,272,414)	02-199999-00000	02-510239-00000	N	N
	<b>Account Total</b>		<b>(\$22,272,414)</b>				
02-020002-Ms Finance Support	ALLOCATION FOR FY23 OPERATION	02-021908	360,339	02-219080-00000	02-200020-00000	Y	N
	<b>Account Total</b>		<b>\$360,339</b>				
02-020026-Compass Revenues	23 COMPASS ALLOC-CONTR MGMT	02-020649	(1,000,000)	02-200260-00000	02-206490-00000	Y	N
	23 COMPASS ALLOC-MSC	02-020638	(500,000)	02-200260-00000	02-206380-00000	Y	N
	FY23 DEBT SERVICE	01-088832	(601,430)	02-020026	01-088832	N	Y
	<b>Account Total</b>		<b>(\$2,101,430)</b>				
02-020030-Departmental Accounting Services	23 INV EARNINGS ALLOC	02-021108	(6,325)	02-200300-00000	02-211080-00000	Y	N
	23 RELLIS ALLOC-DAS	02-021393	43,340	02-213930-00000	02-200300-00000	Y	N
	DAS ACCOUNTING SERVICES	02-021841	13,287	02-218410-00000	02-200300-00000	Y	N
	IT SERVICES	02-021841	(10,291)	02-200300-00000	02-218410-00000	Y	N
	IT SERVICES IMAGING	02-021601	(7,222)	02-200300-00000	02-216010-00000	Y	N
	<b>Account Total</b>		<b>\$32,789</b>				
02-020039-Staff Appreciation Week	23 INV EARN-STAFF APPR	02-021108	35,000	02-211080-00000	02-200390-00000	Y	N
	<b>Account Total</b>		<b>\$35,000</b>				
02-020058-Mays Master's Fee Program-Accountin	ALLOCATION FOR FY23 OPERATION	02-021908	538,295	02-219080-00000	02-200580-00000	Y	N
	<b>Account Total</b>		<b>\$538,295</b>				
02-020082-Ms Student Fees Account-Mktg	ALLOCATION FOR FY23 OPERATION	02-021908	123,084	02-219080-00000	02-200820-00000	Y	N
	<b>Account Total</b>		<b>\$123,084</b>				
02-020083-Ms Student Excellence Account-Info	ALLOCATION FOR FY23 OPERATION	02-021908	300,316	02-219080-00000	02-200830-00000	Y	N
	<b>Account Total</b>		<b>\$300,316</b>				
02-020084-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY23 OPERATION	02-021908	291,326	02-219080-00000	02-200840-00000	Y	N
	<b>Account Total</b>		<b>\$291,326</b>				
02-020105-Vice President For Finance & Cfo	23 INV EARN-VPFN	02-021108	476,457	02-211080-00000	02-201050-00000	Y	N
	CONTROLLER ALLOCATION	02-021816	98,300	02-218160-00000	02-201050-00000	Y	N
	IT SERVICES IMAGING - VPFN	02-021601	(12,717)	02-201050-00000	02-216010-00000	Y	N
	IT SERVICES - VPFN	02-021841	(2,126)	02-201050-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>\$559,914</b>				
02-020106-Budget Office	23 INV EARN-OBAS	02-021108	44,932	02-211080-00000	02-201060-00000	Y	N
	GALV. SHARED SERVICES BUDGET	02-020339	14,756	02-203390-00000	02-201060-00000	Y	N
	IT SERVICES - BUDGET	02-021841	(2,145)	02-201060-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>\$57,543</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020107-Tamu Sports Clubs	FY23 SPORT CLUBS OPER BUDGET	02-030042	333,000	02-300420-00000	02-201070-00000	Y	N
	<b>Account Total</b>		<b>\$333,000</b>				
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-021816	150,000	02-218160-00000	02-201180-00000	Y	N
	<b>Account Total</b>		<b>\$150,000</b>				
02-020133-Vp - Hr Services	23 INV EARN-VPHR1	02-021108	111,023	02-211080-00000	02-201330-00000	Y	N
	<b>Account Total</b>		<b>\$111,023</b>				
02-020139-Tamu Innovation Partners	23 INV EARNINGS-TAMIP	02-021108	1,000,000	02-211080-00000	02-201390-00000	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>				
02-020210-Soltis Ctr For Research And Educati	FY23 BB	02-021800	280,412	02-218000-00000	02-202100-00000	Y	N
	<b>Account Total</b>		<b>\$280,412</b>				
02-020215-Undergrad Scholarships	FY23 BB	02-020655	2,462,555	02-206550-00000	02-202150-00000	Y	N
	<b>Account Total</b>		<b>\$2,462,555</b>				
02-020286-Associate Vp & Controller	23LEARFIELD ALLOC-VPFN3	02-021795	475,000	02-217950-00000	02-202860-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-021041	250,000	02-210410-00000	02-202860-00000	Y	N
	GALV. SHARED SERV.CONTROLLER	02-020339	31,770	02-203390-00000	02-202860-00000	Y	N
	<b>Account Total</b>		<b>\$756,770</b>				
02-020318-Texas Aggie Dance Team	FY23 AGGIE DANCE TEAM FUNDING	02-030009	60,000	02-300090-00000	02-203180-00000	N	N
	<b>Account Total</b>		<b>\$60,000</b>				
02-020339-Shared Financial Services	23 INV EARN-SHRD FIN SVCS	02-021108	1,200,000	02-211080-00000	02-203390-00000	Y	N
	FMO TRECS 6 LOCATIONS	02-021041	(54,000)	02-203390-00000	02-210410-00000	Y	N
	GALF.SHARED SERVICES-FMS	02-021041	(210,035)	02-203390-00000	02-210410-00000	Y	N
	GALV. SHARED SERV.CONTROLLER	02-020286	(31,770)	02-203390-00000	02-202860-00000	Y	N
	GALV. SHARED SERVICES BUDGET	02-020106	(14,756)	02-203390-00000	02-201060-00000	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-021529	(7,043)	02-203390-00000	02-215290-00000	Y	N
	GALV.SHARED SERVICES FMO	02-021041	(625,951)	02-203390-00000	02-210410-00000	Y	N
	GALV.SHARED SERVICES PAYROLL	02-021819	(50,973)	02-203390-00000	02-218190-00000	Y	N
	GALV.SHARED SERVICES-PROCUREM	02-027026	(80,145)	02-203390-00000	02-270260-00000	Y	N
	GALV.SHARED SERVICES-SBS	02-021820	(114,340)	02-203390-00000	02-218200-00000	Y	N
	HSC OPERATIONS-EHS	02-020755	(183,096)	02-203390-00000	02-207550-00000	Y	N
	HSC OPERATIONS-FMO	02-021041	(41,772)	02-203390-00000	02-210410-00000	Y	N
	HSC OPERATIONS-PAYROLL	02-021819	(11,393)	02-203390-00000	02-218190-00000	Y	N
	HSC OPERATIONS-PROCUREMENT	02-027026	(18,987)	02-203390-00000	02-270260-00000	Y	N
	PVAMU SHARED SERV-FMO	02-021041	(8,281)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-021041	(110,000)	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERVICES-EOD	02-027129	(403,124)	02-203390-00000	02-271290-00000	Y	N
	SYSTEM SHARED SERVICES-FMO	02-021041	(377,051)	02-203390-00000	02-210410-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020339-Shared Financial Services	SYSTEM SHARED SERVICES HR	02-021470	(121,783)	02-203390-00000	02-214700-00000	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-021819	(45,537)	02-203390-00000	02-218190-00000	Y	N
	SYSTEM SHARED SERVICES SBS	02-021820	(7,041)	02-203390-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERVICE-UAS	02-021041	(112,740)	02-203390-00000	02-210410-00000	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-021041	(29,243)	02-203390-00000	02-210410-00000	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-021819	(2,705)	02-203390-00000	02-218190-00000	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-021041	(27,634)	02-203390-00000	02-210410-00000	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-021819	(32,818)	02-203390-00000	02-218190-00000	Y	N
	TAMUG-CAMPUS IMAGING	02-021601	(30,015)	02-203390-00000	02-216010-00000	Y	N
	TAMUG-IT SHARED SERV IT	02-021841	(8,033)	02-203390-00000	02-218410-00000	Y	N
	TAMUI SHARED SERVICES-UAS TAX	02-021041	(6,031)	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-021819	(24,000)	02-203390-00000	02-218190-00000	Y	N
	TAMUSA SHARED SERV.UAS-TAX	02-021041	(28,000)	02-203390-00000	02-210410-00000	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-021601	(22,754)	02-203390-00000	02-216010-00000	Y	N
	TAMUS-IT SHARED SERV IT	02-021841	(2,502)	02-203390-00000	02-218410-00000	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-021819	(20,000)	02-203390-00000	02-218190-00000	Y	N
	TAMUT SHARED SERVICES-UAS-TAX	02-021041	(19,009)	02-203390-00000	02-210410-00000	Y	N
	TARLETON SHARED SERV.UAS-TAX	02-021041	(10,300)	02-203390-00000	02-210410-00000	Y	N
	TDEM-FMO	02-021041	(269,012)	02-203390-00000	02-210410-00000	Y	N
	TDEM-PAYROLL SERVICES	02-021819	(33,959)	02-203390-00000	02-218190-00000	Y	N
TDEM-UAS W/2 NEW EMPLOYEES	02-021041	(375,418)	02-203390-00000	02-210410-00000	Y	N	
WTAMU SHARED SERVICES UAS-TAX	02-021041	(22,973)	02-203390-00000	02-210410-00000	Y	N	
<b>Account Total</b>			<b>(\$2,394,224)</b>				
02-020346-University Arts	23 INV EARN-UART	02-021108	93,280	02-211080-00000	02-203460-00000	Y	N
	<b>Account Total</b>			<b>\$93,280</b>			
02-020364-Deferred Maintenance Reserve	23 DT ALLOC-DEF MAINT	02-024000	9,000,000	02-024000	02-020364	Y	N
	23 INV EARN ALLOC-DEF MAINT	02-021108	8,000,000	02-211080-00000	02-020364	Y	N
	<b>Account Total</b>			<b>\$17,000,000</b>			
02-020368-Mays Masters' Program Fee - Dean	ALLOCATION FOR FY23 OPERATION	02-021908	306,846	02-219080-00000	02-203680-00000	Y	N
	<b>Account Total</b>			<b>\$306,846</b>			
02-020381-Collegiate Licensing Office	23 LIC ALLOC-ATHL	02-030009	(2,300,000)	02-203810-00000	02-300090-00000	N	N
	23 LIC ALLOC-BONFIRE	02-050000	(60,000)	02-203810-00000	02-511986-00000	N	N
	23 LIC ALLOC-CORPS	02-021641	(600,000)	02-203810-00000	02-216410-00000	Y	N
	<b>Account Total</b>			<b>(\$2,960,000)</b>			
02-020387-Century Square	23 CS ALLOC-CS EHSD SECURITY	02-020755	(64,000)	02-203870-00000	02-207550-00000	Y	N
	23 CS ALLOC-PW UTILITIES	02-021184	(1,155,000)	02-203870-00000	02-211840-00000	Y	N
	<b>Account Total</b>			<b>(\$1,219,000)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020421-Athletic Compliance	23 INV EARN-ATCO	02-021108	692,061	02-211080-00000	02-204210-00000	Y	N
	FY23 COMPLIANCE FUNDING	02-030009	34,244	02-300090-00000	02-204210-00000	N	N
	<b>Account Total</b>		<b>\$726,305</b>				
02-020429-Division Of Administration - Local	23 INV EARN-ADMIN LOCAL	02-021108	25,000	02-211080-00000	02-204290-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
02-020432-President's Office	23 INV EARN-PRES	02-021108	1,213,930	02-211080-00000	02-204320-00000	Y	N
	<b>Account Total</b>		<b>\$1,213,930</b>				
02-020469-System Assessments	23 INV EARN-SYSTEM ASSESS	02-021108	14,666,034	02-211080-00000	02-204690-00000	Y	N
	<b>Account Total</b>		<b>\$14,666,034</b>				
02-020472-Lnos Teaching Fee Revenue	FY23 LNOS	02-020697	(8,000)	02-204720-00000	02-206970-00000	Y	N
	FY23 LNOS	02-021608	(350,000)	02-204720-00000	02-216080-00000	Y	N
	FY23 LNOS	02-021863	(49,086)	02-204720-00000	02-218630-00000	Y	N
	FY23 LNOS	02-021868	(1,200,000)	02-204720-00000	02-218680-00000	Y	N
	FY23 LNOS	02-022141	(125,000)	02-204720-00000	02-221413-00000	Y	N
	FY23 LNOS	02-022572	(400,000)	02-204720-00000	02-225720-00000	Y	N
	FY23 LNOS	02-022599	(171,444)	02-204720-00000	02-225990-00000	Y	N
	FY23 LNOS	02-022606	(180,000)	02-204720-00000	02-226060-00000	Y	N
	<b>Account Total</b>		<b>(\$2,483,530)</b>				
02-020473-Kyle Field Renovation - Hot Revenue	FY23 DEBT SERVICE	01-088832	(1,138,588)	02-020473	01-088832	N	Y
	<b>Account Total</b>		<b>(\$1,138,588)</b>				
02-020475-Sas/Cirt Operations Account	SAS/CIRT OPERATIONS	02-021124	24,000	02-211240-00000	02-204750-00000	Y	N
	<b>Account Total</b>		<b>\$24,000</b>				
02-020522-Division Of Student Affairs It	DSA DIVISION IT	02-030252	80,700	02-302520-00000	02-205220-00000	Y	N
	<b>Account Total</b>		<b>\$80,700</b>				
02-020638-Msc Facility Support	23 COMPASS ALLOC-MSC	02-020026	500,000	02-200260-00000	02-206380-00000	Y	N
	<b>Account Total</b>		<b>\$500,000</b>				
02-020649-Facilities And Dining Admin	23 COMPASS ALLOC-CONTR MGMT	02-020026	1,000,000	02-200260-00000	02-206490-00000	Y	N
	23 RELLIS ALLOC-FDA	02-021393	29,244	02-213930-00000	02-206490-00000	Y	N
	<b>Account Total</b>		<b>\$1,029,244</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020655-Provost Initiatives	23 BOOKSTORE ALLOC-FAC & GA	02-030117	1,304,000	02-301170-00000	02-206550-00000	Y	N
	23 INV EARN-FAC & GA	02-021108	859,987	02-211080-00000	02-206550-00000	Y	N
	23 INV EARN-FAC & GA	02-030215	874,402	02-302150-00000	02-206550-00000	Y	N
	FY23 BB	02-020215	(2,462,555)	02-206550-00000	02-202150-00000	Y	N
	FY23 BB	02-021638	(350,000)	02-206550-00000	02-216380-00000	Y	N
	FY23 BB	02-021639	(103,000)	02-206550-00000	02-216390-00000	Y	N
	FY23 BB	02-021640	(15,000)	02-206550-00000	02-216400-00000	Y	N
	FY23 BB	02-021772	(104,334)	02-206550-00000	02-217720-00000	Y	N
	FY23 BB	02-022030	(3,500)	02-206550-00000	02-220300-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020668	(450,350)	02-206630-00000	02-206680-00000	Y	N
	BUILDING RENOVATIONS	02-020663		02-206630-00000	02-206630-50000	Y	N
	COSC GRAD PROGRAM FEES	02-020667	(354,750)	02-206630-00000	02-206670-00000	Y	N
	LAUP GRAD PROGRAM FEES	02-020666	(402,200)	02-206630-00000	02-206660-00000	Y	N
	VIZA GRAD PROGRAM FEES	02-020665	(256,300)	02-206630-00000	02-206650-00000	Y	N
	<b>Account Total</b>		<b>(\$1,463,600)</b>				
02-020664-Service Recognition Awards	23 INV EARN-HUMR	02-021108	10,000	02-211080-00000	02-206640-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
02-020665-Viza - Graduate Program Fees	VIZA GRAD PROGRAM FEES	02-020663	256,300	02-206630-00000	02-206650-00000	Y	N
	<b>Account Total</b>		<b>\$256,300</b>				
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02-020663	402,200	02-206630-00000	02-206660-00000	Y	N
	<b>Account Total</b>		<b>\$402,200</b>				
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02-020663	354,750	02-206630-00000	02-206670-00000	Y	N
	<b>Account Total</b>		<b>\$354,750</b>				
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020663	450,350	02-206630-00000	02-206680-00000	Y	N
	<b>Account Total</b>		<b>\$450,350</b>				
02-020697-Law M.Jur/LIm Online Program	FY23 LNOS	02-020472	8,000	02-204720-00000	02-206970-00000	Y	N
	<b>Account Total</b>		<b>\$8,000</b>				
02-020755-Ehsd Miscellaneous Revenue	23 CS ALLOC-CS EHS SECURITY	02-020387	64,000	02-203870-00000	02-207550-00000	Y	N
	23 RELLIS ALLOC-EHSD	02-021393	252,374	02-213930-00000	02-207550-00000	Y	N
	HSC OPERATIONS-EHS	02-020339	183,096	02-203390-00000	02-207550-00000	Y	N
	<b>Account Total</b>		<b>\$499,470</b>				
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020867	(418,866)	02-208650-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(104,716)	02-208650-00000	02-208680-00000	Y	N
	<b>Account Total</b>		<b>(\$523,582)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020867	(365,956)	02-208660-00000	02-208670-00000	Y	N
	SCHOLARSHIPS	02-020868	(91,489)	02-208660-00000	02-208680-00000	Y	N
	<b>Account Total</b>		<b>(\$457,445)</b>				
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-020865	418,866	02-208650-00000	02-208670-00000	Y	N
	OPS	02-020866	365,956	02-208660-00000	02-208670-00000	Y	N
	<b>Account Total</b>		<b>\$784,822</b>				
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020865	104,716	02-208650-00000	02-208680-00000	Y	N
	SCHOLARSHIPS	02-020866	91,489	02-208660-00000	02-208680-00000	Y	N
	<b>Account Total</b>		<b>\$196,205</b>				
02-021032-Surplus Property	23 INV EARNINGS ALLOC	02-021108	(41,644)	02-210320-00000	02-211080-00000	Y	N
	IT SERVICES - SURPLUS	02-021841	(1,971)	02-210320-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>(\$43,615)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021041-Fmo	23 ALLOC-FMO	02-021108	24,406	02-211080-00000	02-210410-00000	Y	N
	CONTROLLER ALLOCATION	02-021816	140,000	02-218160-00000	02-210410-00000	Y	N
	FMO TRECS 6 LOCATIONS	02-020339	54,000	02-203390-00000	02-210410-00000	Y	N
	FUND SWAP GALV.SHARED SERV	02-020286	(250,000)	02-210410-00000	02-202860-00000	Y	N
	GALF.SHARED SERVICES-FMS	02-020339	210,035	02-203390-00000	02-210410-00000	Y	N
	GALV.SHARED SERVICES FMO	02-020339	625,951	02-203390-00000	02-210410-00000	Y	N
	HSC OPERATIONS-FMO	02-020339	41,772	02-203390-00000	02-210410-00000	Y	N
	IT SERV - CLINT	02-021841	(26,347)	02-210410-00000	02-218410-00000	Y	N
	IT SERV IMAGING - CLINT	02-021601	(14,018)	02-210410-00000	02-216010-00000	Y	N
	IT SERV IMAGING - TAMUG	02-021601	(9,459)	02-210410-00000	02-216010-00000	Y	N
	IT SERV IMAGING - VERNA	02-021601	(7,548)	02-210410-00000	02-216010-00000	Y	N
	IT SERV - TAMUG	02-021841	(2,206)	02-210410-00000	02-218410-00000	Y	N
	IT SERV - TRAINING ROOM	02-021841	(7,838)	02-210410-00000	02-218410-00000	Y	N
	IT SERV - VERNA	02-021841	(22,974)	02-210410-00000	02-218410-00000	Y	N
	PVAMU SHARED SERV-FMO	02-020339	8,281	02-203390-00000	02-210410-00000	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-020339	110,000	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERVICES-FMO	02-020339	377,051	02-203390-00000	02-210410-00000	Y	N
	SYSTEM SHARED SERVICE-UAS	02-020339	112,740	02-203390-00000	02-210410-00000	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-020339	29,243	02-203390-00000	02-210410-00000	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-020339	27,634	02-203390-00000	02-210410-00000	Y	N
	TAMUI SHARED SERVICES-UAS TAX	02-020339	6,031	02-203390-00000	02-210410-00000	Y	N
	TAMUSA SHARED SERV.UAS-TAX	02-020339	28,000	02-203390-00000	02-210410-00000	Y	N
	TAMUT SHARED SERVICES-UAS-TAX	02-020339	19,009	02-203390-00000	02-210410-00000	Y	N
	TARLETON SHARED SERV.UAS-TAX	02-020339	10,300	02-203390-00000	02-210410-00000	Y	N
	TDEM-FMO	02-020339	269,012	02-203390-00000	02-210410-00000	Y	N
	TDEM-UAS W/2 NEW EMPLOYEES	02-020339	375,418	02-203390-00000	02-210410-00000	Y	N
	WTAMU SHARED SERVICES UAS-TAX	02-020339	22,973	02-203390-00000	02-210410-00000	Y	N
	<b>Account Total</b>		<b>\$2,151,466</b>				
02-021042-Engagement Initiatives	23 INV EARN-ENGAGEMENT	02-021108	100,000	02-211080-00000	02-210420-00000	Y	N
	<b>Account Total</b>		<b>\$100,000</b>				
02-021071-State Auditor Assessments	23 INV EARN-AUDIT	02-021108	200,000	02-211080-00000	02-210710-00000	Y	N
	<b>Account Total</b>		<b>\$200,000</b>				
02-021076-Legal Services	23 INV EARN-LEGAL	02-021108	250,000	02-211080-00000	02-210760-00000	Y	N
	<b>Account Total</b>		<b>\$250,000</b>				
02-021080-Bookstore Allocation	23 BOOKSTORE ALLOC-SACT	02-030117	175,000	02-301170-00000	02-210800-00000	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-030062	36,000	02-300620-00000	02-210800-00000	Y	N
	<b>Account Total</b>		<b>\$211,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021083-Msc Facility Support	23 BOOKSTORE ALLOC-MSC SUPT	02-030117	500,000	02-301170-00000	02-210830-00000	Y	N
<b>Account Total</b>			<b>\$500,000</b>				
02-021085-Afr Year End Entries Non Cash (60)	FY23 DISCOUNTING	02-050000	(102,645,767)	02-210850-00000	02-510239-00000	N	N
	FY23 DISCOUNTING	02-050000	157,291,370	02-510239-00000	02-210850-00000	N	N
<b>Account Total</b>			<b>\$54,645,603</b>				
02-021108-Investment Earnings	23 ALLOC-FMO	02-021041	(24,406)	02-211080-00000	02-210410-00000	Y	N
	23 INV EARN-ADMIN LOCAL	02-020429	(25,000)	02-211080-00000	02-204290-00000	Y	N
	23 INV EARN ALLOC-APPELT VIS CTR	02-021508	(72,555)	02-211080-00000	02-215080-00000	Y	N
	23 INV EARN ALLOC-DEF MAINT	02-020364	(8,000,000)	02-211080-00000	02-020364	Y	N
	23 INV EARN ALLOC-FAID	02-021858	(200,000)	02-211080-00000	02-218580-00000	Y	N
	23 INV EARN ALLOC-ISFS	02-021371	(6,111)	02-211080-00000	02-213710-00000	Y	N
	23 INV EARN ALLOC-MCALLEN UTIL	02-021186	(210,000)	02-211080-00000	02-211860-00000	Y	N
	23 INV EARN ALLOC-MUSIC COPY	02-021793	(75,000)	02-211080-00000	02-217930-00000	Y	N
	23 INV EARN ALLOC-NEW EMP GIP	02-021877	(1,500,000)	02-211080-00000	02-218770-00000	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-021794	(100,000)	02-211080-00000	02-217940-00000	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-021190	(500,000)	02-211080-00000	02-211900-00000	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-021393	(5,047,077)	02-211080-00000	02-213930-00000	Y	N
	23 INV EARN ALLOC-SYS MOF SWAP	01-027100	(800,000)	02-021108	01-027100	N	N
	23 INV EARN ALLOC-TAMUG TRANS	10-026720	(1,258,690)	02-021108	10-026720	N	N
	23 INV EARN ALLOC-VPASC	02-021905	(97,000)	02-211080-00000	02-219050-00000	Y	N
	23 INV EARN-ATCO	02-020421	(692,061)	02-211080-00000	02-204210-00000	Y	N
	23 INV EARN-AUDIT	02-021071	(200,000)	02-211080-00000	02-210710-00000	Y	N
	23 INV EARN-BAND	02-021878	(110,000)	02-211080-00000	02-218780-00000	Y	N
	23 INV EARN-CAMPS	02-021973	(29,876)	02-211080-00000	02-219730-00000	Y	N
	23 INV EARN-CCOM	02-021529	(52,746)	02-211080-00000	02-215290-00000	Y	N
	23 INV EARN-EDPS	02-021841	(26,332)	02-211080-00000	02-218410-00000	Y	N
	23 INV EARN-ENGAGEMENT	02-021042	(100,000)	02-211080-00000	02-210420-00000	Y	N
	23 INV EARN-FAC & GA	02-020655	(859,987)	02-211080-00000	02-206550-00000	Y	N
	23 INV EARN-HUBS	02-021856	(177,154)	02-211080-00000	02-218560-00000	Y	N
	23 INV EARN-HUMR	02-020664	(10,000)	02-211080-00000	02-206640-00000	Y	N
	23 INV EARN-IDIV	02-021212	(35,000)	02-211080-00000	02-212120-00000	Y	N
	23 INV EARNINGS ALLOC	02-020030	6,325	02-200300-00000	02-211080-00000	Y	N
	23 INV EARNINGS ALLOC	02-021032	41,644	02-210320-00000	02-211080-00000	Y	N
	23 INV EARNINGS ALLOC	02-021820	35,610	02-218200-00000	02-211080-00000	Y	N
	23 INV EARNINGS ALLOC	02-027026	(436,728)	02-211080-00000	02-270260-00000	Y	N
	23 INV EARNINGS ALLOC-BUSH	02-021313	(1,200,000)	02-211080-00000	02-213130-00000	Y	N
	23 INV EARNINGS ALLOC-EDBS	02-021849	(36,858)	02-211080-00000	02-218490-00000	Y	N
	23 INV EARNINGS ALLOC-FAID	02-021178	(900,000)	02-211080-00000	02-211780-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021108-Investment Earnings	23 INV EARNINGS ALLOC-UPRS	02-021127	(80,000)	02-211080-00000	02-211270-00000	Y	N
	23 INV EARNINGS-TAMIP	02-020139	(1,000,000)	02-211080-00000	02-201390-00000	Y	N
	23 INV EARN-INSURANCE	02-021965	(75,000)	02-211080-00000	02-219650-00000	Y	N
	23 INV EARN-LEGAL	02-021076	(250,000)	02-211080-00000	02-210760-00000	Y	N
	23 INV EARN-OBAS	02-020106	(44,932)	02-211080-00000	02-201060-00000	Y	N
	23 INV EARN-PRES	02-020432	(1,213,930)	02-211080-00000	02-204320-00000	Y	N
	23 INV EARN-RES ALLOCATION	02-021975	(72,635)	02-211080-00000	02-219750-00000	Y	N
	23 INV EARN-SFSV	02-021834	(28,238)	02-211080-00000	02-218340-00000	Y	N
	23 INV EARN-SHRD FIN SVCS	02-020339	(1,200,000)	02-211080-00000	02-203390-00000	Y	N
	23 INV EARN-STAFF APPR	02-020039	(35,000)	02-211080-00000	02-200390-00000	Y	N
	23 INV EARN-SYSTEM ASSESS	02-020469	(14,666,034)	02-211080-00000	02-204690-00000	Y	N
	23 INV EARN-UART	02-020346	(93,280)	02-211080-00000	02-203460-00000	Y	N
	23 INV EARN-VPFN	02-020105	(476,457)	02-211080-00000	02-201050-00000	Y	N
	23 INV EARN-VPHR1	02-020133	(111,023)	02-211080-00000	02-201330-00000	Y	N
	FY23 DEBT SERVICE	01-088832	(778,080)	02-021108	01-088832	N	Y
	<b>Account Total</b>		<b>(\$42,823,611)</b>				
02-021124-Student Welfare & Recreational Faci	23 CONCESS ALLOC-STUDENT WEL	02-021778	37,000	02-217780-00000	02-211240-00000	Y	N
	SAS/CIRT OPERATIONS	02-020475	(24,000)	02-211240-00000	02-204750-00000	Y	N
	<b>Account Total</b>		<b>\$13,000</b>				
02-021127-Texas A&M University Press Publicat	23 INV EARNINGS ALLOC-UPRS	02-021108	80,000	02-211080-00000	02-211270-00000	Y	N
	<b>Account Total</b>		<b>\$80,000</b>				
02-021144-Qatar Management Fee - Clen	FY23 BB	02-021800	2,000,000	02-218000-00000	02-211440-00000	Y	N
	<b>Account Total</b>		<b>\$2,000,000</b>				
02-021156-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING	02-021816	210,000	02-218160-00000	02-211560-00000	Y	N
	FEE INSTALLMENT HANDLING REV.	02-021850	475,000	02-218500-00000	02-211560-00000	Y	N
	<b>Account Total</b>		<b>\$685,000</b>				
02-021178-Staff Scholarship Program	23 INV EARNINGS ALLOC-FAID	02-021108	900,000	02-211080-00000	02-211780-00000	Y	N
	<b>Account Total</b>		<b>\$900,000</b>				
02-021184-Utilities - Park West	23 CS ALLOC-PW UTILITIES	02-020387	1,155,000	02-203870-00000	02-211840-00000	Y	N
	<b>Account Total</b>		<b>\$1,155,000</b>				
02-021186-Utilities - Mcallen	23 INV EARN ALLOC-MCALLEN UTIL	02-021108	210,000	02-211080-00000	02-211860-00000	Y	N
	<b>Account Total</b>		<b>\$210,000</b>				
02-021190-Utilities - Rellis	23 INV EARN ALLOC-RELLIS UTIL	02-021108	500,000	02-211080-00000	02-211900-00000	Y	N
	<b>Account Total</b>		<b>\$500,000</b>				
02-021212-Diversity - Special Programs	23 INV EARN-IDIV	02-021108	35,000	02-211080-00000	02-212120-00000	Y	N
	<b>Account Total</b>		<b>\$35,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021313-Tamu/Bush Library	23 INV EARNINGS ALLOC-BUSH	02-021108	1,200,000	02-211080-00000	02-213130-00000	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>				
02-021371-International Faculty & Schol Revol	23 INV EARN ALLOC-ISFS	02-021108	6,111	02-211080-00000	02-213710-00000	Y	N
	<b>Account Total</b>		<b>\$6,111</b>				
02-021393-Rellis - Ssc Charges	23 INV EARN ALLOC-RELLIS UTIL	02-021108	5,047,077	02-211080-00000	02-213930-00000	Y	N
	23 RELLIS ALLOC-DAS	02-020030	(43,340)	02-213930-00000	02-200300-00000	Y	N
	23 RELLIS ALLOC-EHSD	02-020755	(252,374)	02-213930-00000	02-207550-00000	Y	N
	23 RELLIS ALLOC-FDA	02-020649	(29,244)	02-213930-00000	02-206490-00000	Y	N
	<b>Account Total</b>		<b>\$4,722,119</b>				
02-021470-Human Resources Department Revolv	SYSTEM SHARED SERVICES HR	02-020339	121,783	02-203390-00000	02-214700-00000	Y	N
	<b>Account Total</b>		<b>\$121,783</b>				
02-021508-Appelt Aggieland Visitor Center	23 INV EARN ALLOC-APPELT VIS CTR	02-021108	72,555	02-211080-00000	02-215080-00000	Y	N
	<b>Account Total</b>		<b>\$72,555</b>				
02-021524-Enterprise Information Systems	EIS SUPPORT	02-021816	76,500	02-218160-00000	02-215240-00000	Y	N
	<b>Account Total</b>		<b>\$76,500</b>				
02-021529-Contract Administration	23 INV EARN-CCOM	02-021108	52,746	02-211080-00000	02-215290-00000	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-020339	7,043	02-203390-00000	02-215290-00000	Y	N
	IT SERVICES	02-021841	(3,413)	02-215290-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>\$56,376</b>				
02-021568-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-030062	200,000	02-300620-00000	02-215680-00000	Y	N
	<b>Account Total</b>		<b>\$200,000</b>				
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-030062	1,690	02-300620-00000	02-215700-00000	Y	N
	<b>Account Total</b>		<b>\$1,690</b>				
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-030062	8,500	02-300620-00000	02-215740-00000	Y	N
	<b>Account Total</b>		<b>\$8,500</b>				
02-021601-Dof It Services-Imaging Maintenance	IT SERVICES IMAGING	02-020030	7,222	02-200300-00000	02-216010-00000	Y	N
	IT SERVICES IMAGING PAYR	02-027128	12,847	02-271280-00000	02-216010-00000	Y	N
	IT SERVICES IMAGING - SBS	02-021820	12,621	02-218200-00000	02-216010-00000	Y	N
	IT SERVICES IMAGING - VPFN	02-020105	12,717	02-201050-00000	02-216010-00000	Y	N
	IT SERV IMAGING - CLINT	02-021041	14,018	02-210410-00000	02-216010-00000	Y	N
	IT SERV IMAGING - TAMUG	02-021041	9,459	02-210410-00000	02-216010-00000	Y	N
	IT SERV IMAGING - VERNA	02-021041	7,548	02-210410-00000	02-216010-00000	Y	N
	TAMUG-CAMPUS IMAGING	02-020339	30,015	02-203390-00000	02-216010-00000	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-020339	22,754	02-203390-00000	02-216010-00000	Y	N
	<b>Account Total</b>		<b>\$129,201</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021608-Distance Education Access Fee-Eng	FY23 LNOS	02-020472	350,000	02-204720-00000	02-216080-00000	Y	N
	<b>Account Total</b>		<b>\$350,000</b>				
02-021612-Tpeg - Law - Resident	23 E&G ALLOC-TPEG LAW	02-011176	172,758	02-011176	02-216120-00000	N	N
	<b>Account Total</b>		<b>\$172,758</b>				
02-021613-Tpeg - Law - Non Resident	23 E&G ALLOC-TPEG LAW NR	02-011176	10,589	02-011176	02-216130-00000	N	N
	<b>Account Total</b>		<b>\$10,589</b>				
02-021627-Tpeg Resident	23 E&G ALLOC-TPEG RES	02-011176	11,778,525	02-011176	02-216270-00000	N	N
	<b>Account Total</b>		<b>\$11,778,525</b>				
02-021628-Tpeg Non-Resident	23 E&G ALLOC-TPEG NR	02-011176	1,474,570	02-011176	02-216280-00000	N	N
	<b>Account Total</b>		<b>\$1,474,570</b>				
02-021629-Tpeg Vet Med Resident	23 E&G ALLOC-TPEG VET	02-011176	498,601	02-011176	02-216290-00000	N	N
	<b>Account Total</b>		<b>\$498,601</b>				
02-021630-Tpeg Vet Med Non-Resident	23 E&G ALLOC-TPEG VET NR	02-011176	6,845	02-011176	02-216300-00000	N	N
	<b>Account Total</b>		<b>\$6,845</b>				
02-021638-Barnes & Noble Scholarship Fund	FY23 BB	02-020655	350,000	02-206550-00000	02-216380-00000	Y	N
	<b>Account Total</b>		<b>\$350,000</b>				
02-021639-Presidents Scholars - Tamu	FY23 BB	02-020655	103,000	02-206550-00000	02-216390-00000	Y	N
	<b>Account Total</b>		<b>\$103,000</b>				
02-021640-Tamu Bookstore Study Abroad Schol	FY23 BB	02-020655	15,000	02-206550-00000	02-216400-00000	Y	N
	<b>Account Total</b>		<b>\$15,000</b>				
02-021641-Commandant's-Corps Scholarships	23 BOOKSTORE ALLOC-CORPS SCH	02-030117	40,000	02-301170-00000	02-216410-00000	Y	N
	23 LIC ALLOC-CORPS	02-020381	600,000	02-203810-00000	02-216410-00000	Y	N
	<b>Account Total</b>		<b>\$640,000</b>				
02-021664-Msc Jordan Institute	ALLOCATION	02-030046	(8,254)	02-216640-00000	02-300460-00000	Y	N
	<b>Account Total</b>		<b>(\$8,254)</b>				
02-021692-Student Financial Aid	FINANCIAL AID	02-021816	26,000	02-218160-00000	02-216920-00000	Y	N
	<b>Account Total</b>		<b>\$26,000</b>				
02-021762-Special Concessions-President	23 CONCESS ALLOC-PRES	02-021778	400,000	02-217780-00000	02-217620-00000	Y	N
	23 CONCESS ALLOC-PRES GD	02-021778	150,000	02-217780-00000	02-217620-10000	Y	N
	23 CONCESS ALLOC-PRES PE	02-021778	120,000	02-217780-00000	02-217620-20000	Y	N
	<b>Account Total</b>		<b>\$670,000</b>				
02-021766-Special Concessions-Vp Student Affa	23 CONCESS ALLOC-VPSS	02-021778	81,450	02-217780-00000	02-217660-00000	Y	N
	<b>Account Total</b>		<b>\$81,450</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021767-Special Concessions-Director Market	23 CONCESS ALLOC-VPMC	02-021778	25,000	02-217780-00000	02-217670-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
02-021769-Special Concessions-Commandant	23 CONCESS ALLOC-COMMANDANT	02-021778	18,000	02-217780-00000	02-217690-00000	Y	N
	<b>Account Total</b>		<b>\$18,000</b>				
02-021772-Departmental Operating Exp	FY23 BB	02-020655	104,334	02-206550-00000	02-217720-00000	Y	N
	<b>Account Total</b>		<b>\$104,334</b>				
02-021776-Special Concessions-Residence Life	XFER TO FUND BUDGET 217760	02-030062	20,000	02-300620-00000	02-217760-00000	Y	N
	<b>Account Total</b>		<b>\$20,000</b>				
02-021778-Special Concessions-Reserve	23 CONCESS ALLOC-ATHL	02-030009	(200,000)	02-217780-00000	02-300090-00000	Y	N
	23 CONCESS ALLOC-COMMANDANT	02-021769	(18,000)	02-217780-00000	02-217690-00000	Y	N
	23 CONCESS ALLOC-FAID	02-021794	(35,000)	02-217780-00000	02-217940-00000	Y	N
	23 CONCESS ALLOC-FAID	02-021858	(200,000)	02-217780-00000	02-218580-00000	Y	N
	23 CONCESS ALLOC-PRES	02-021762	(400,000)	02-217780-00000	02-217620-00000	Y	N
	23 CONCESS ALLOC-PRES GD	02-021762	(150,000)	02-217780-00000	02-217620-10000	Y	N
	23 CONCESS ALLOC-PRES PE	02-021762	(120,000)	02-217780-00000	02-217620-20000	Y	N
	23 CONCESS ALLOC-STUDENT WEL	02-021124	(37,000)	02-217780-00000	02-211240-00000	Y	N
	23 CONCESS ALLOC-USC	02-021893	(10,000)	02-217780-00000	02-218930-00000	Y	N
	23 CONCESS ALLOC-VPMC	02-021767	(25,000)	02-217780-00000	02-217670-00000	Y	N
	23 CONCESS ALLOC-VPSS	02-021766	(81,450)	02-217780-00000	02-217660-00000	Y	N
	<b>Account Total</b>		<b>(\$1,276,450)</b>				
02-021793-Music Copyright Use Fund	23 INV EARN ALLOC-MUSIC COPY	02-021108	75,000	02-211080-00000	02-217930-00000	Y	N
	<b>Account Total</b>		<b>\$75,000</b>				
02-021794-Pepsi Scholarship Funds	23 CONCESS ALLOC-FAID	02-021778	35,000	02-217780-00000	02-217940-00000	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-021108	100,000	02-211080-00000	02-217940-00000	Y	N
	<b>Account Total</b>		<b>\$135,000</b>				
02-021795-Learfield Communications	23LEARFIELD ALLOC-VPFN3	02-020286	(475,000)	02-217950-00000	02-202860-00000	Y	N
	<b>Account Total</b>		<b>(\$475,000)</b>				
02-021800-Provost Initiatives - Qmf	FY23 BB	02-020210	(280,412)	02-218000-00000	02-202100-00000	Y	N
	FY23 BB	02-021144	(2,000,000)	02-218000-00000	02-211440-00000	Y	N
	<b>Account Total</b>		<b>(\$2,280,412)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-020118	(150,000)	02-218160-00000	02-201180-00000	Y	N
	CONTROLLER ALLOCATION	02-020105	(98,300)	02-218160-00000	02-201050-00000	Y	N
	CONTROLLER ALLOCATION	02-021041	(140,000)	02-218160-00000	02-210410-00000	Y	N
	EIS SUPPORT	02-021524	(76,500)	02-218160-00000	02-215240-00000	Y	N
	FEE INSTALLMENT HANDLING	02-021156	(210,000)	02-218160-00000	02-211560-00000	Y	N
	FINANCIAL AID	02-021692	(26,000)	02-218160-00000	02-216920-00000	Y	N
	STUDENT BUSINESS SERVICES	02-021820	(774,200)	02-218160-00000	02-218200-00000	Y	N
<b>Account Total</b>			<b>(\$1,475,000)</b>				
02-021819-Payroll Services	GALV.SHARED SERVICES PAYROLL	02-020339	50,973	02-203390-00000	02-218190-00000	Y	N
	HSC OPERATIONS-PAYROLL	02-020339	11,393	02-203390-00000	02-218190-00000	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-020339	45,537	02-203390-00000	02-218190-00000	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-020339	2,705	02-203390-00000	02-218190-00000	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-020339	32,818	02-203390-00000	02-218190-00000	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-020339	24,000	02-203390-00000	02-218190-00000	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-020339	20,000	02-203390-00000	02-218190-00000	Y	N
	TDEM-PAYROLL SERVICES	02-020339	33,959	02-203390-00000	02-218190-00000	Y	N
<b>Account Total</b>			<b>\$221,385</b>				
02-021820-Student Financial Services	23 INV EARNINGS ALLOC	02-021108	(35,610)	02-218200-00000	02-211080-00000	Y	N
	GALV.SHARED SERVICES-SBS	02-020339	114,340	02-203390-00000	02-218200-00000	Y	N
	IT SERVICES IMAGING - SBS	02-021601	(12,621)	02-218200-00000	02-216010-00000	Y	N
	IT SERVICES - SBS	02-021841	(56,295)	02-218200-00000	02-218410-00000	Y	N
	STUDENT BUSINESS SERVICES	02-021816	774,200	02-218160-00000	02-218200-00000	Y	N
	SYSTEM SHARED SERVICES SBS	02-020339	7,041	02-203390-00000	02-218200-00000	Y	N
<b>Account Total</b>			<b>\$791,055</b>				
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021830	125,000	02-218300-00000	02-218260-00000	Y	N
<b>Account Total</b>			<b>\$125,000</b>				
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021826	(125,000)	02-218300-00000	02-218260-00000	Y	N
<b>Account Total</b>			<b>(\$125,000)</b>				
02-021834-Student Financial Services	23 INV EARN-SFSV	02-021108	28,238	02-211080-00000	02-218340-00000	Y	N
<b>Account Total</b>			<b>\$28,238</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021841-Dof It Services-Local	23 INV EARN-EDPS	02-021108	26,332	02-211080-00000	02-218410-00000	Y	N
	DAS ACCOUNTING SERVICES	02-020030	(13,287)	02-218410-00000	02-200300-00000	Y	N
	IT SERV - CLINT	02-021041	26,347	02-210410-00000	02-218410-00000	Y	N
	IT SERVICES	02-020030	10,291	02-200300-00000	02-218410-00000	Y	N
	IT SERVICES	02-021529	3,413	02-215290-00000	02-218410-00000	Y	N
	IT SERVICES - BUDGET	02-020106	2,145	02-201060-00000	02-218410-00000	Y	N
	IT SERVICES EOD	02-027129	26,464	02-271290-00000	02-218410-00000	Y	N
	IT SERVICES HROE	02-027129	106,977	02-271290-00000	02-218410-00000	Y	N
	IT SERVICES - PAYR	02-027128	14,420	02-271280-00000	02-218410-00000	Y	N
	IT SERVICES - SBS	02-021820	56,295	02-218200-00000	02-218410-00000	Y	N
	IT SERVICES - SURPLUS	02-021032	1,971	02-210320-00000	02-218410-00000	Y	N
	IT SERVICES - VPFN	02-020105	2,126	02-201050-00000	02-218410-00000	Y	N
	IT SERV - TAMUG	02-021041	2,206	02-210410-00000	02-218410-00000	Y	N
	IT SERV - TRAINING ROOM	02-021041	7,838	02-210410-00000	02-218410-00000	Y	N
	IT SERV - VERNA	02-021041	22,974	02-210410-00000	02-218410-00000	Y	N
	TAMUG-IT SHARED SERV IT	02-020339	8,033	02-203390-00000	02-218410-00000	Y	N
	TAMUS-IT SHARED SERV IT	02-020339	2,502	02-203390-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>\$307,047</b>				
02-021843-Income Equalization	23 UTIL AG PK PAYBACK	02-027016	480,000	02-027016	02-021843	Y	N
	FY23 BEE CREEK DETENTION	02-027016	480,000	02-270160-00000	02-021843	Y	N
	FY23 LOAN REPAYMENT	02-030009	1,600,000	02-300090-00000	02-218430-00000	N	N
	<b>Account Total</b>		<b>\$2,560,000</b>				
02-021849-Kamu Transmission Services	23 INV EARNINGS ALLOC-EDBS	02-021108	36,858	02-211080-00000	02-218490-00000	Y	N
	<b>Account Total</b>		<b>\$36,858</b>				
02-021850-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV.	02-021156	(475,000)	02-218500-00000	02-211560-00000	Y	N
	<b>Account Total</b>		<b>(\$475,000)</b>				
02-021856-Hub Program	23 INV EARN-HUBS	02-021108	177,154	02-211080-00000	02-218560-00000	Y	N
	<b>Account Total</b>		<b>\$177,154</b>				
02-021858-General Scholarship Fund	23 CONCESS ALLOC-FAID	02-021778	200,000	02-217780-00000	02-218580-00000	Y	N
	23 INV EARN ALLOC-FAID	02-021108	200,000	02-211080-00000	02-218580-00000	Y	N
	<b>Account Total</b>		<b>\$400,000</b>				
02-021863-Distance Education Support-Bus Adm	FY23 LNOS	02-020472	49,086	02-204720-00000	02-218630-00000	Y	N
	<b>Account Total</b>		<b>\$49,086</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-021868-Distance Education Support-Science	FY23 LNOS	02-020472	1,200,000	02-204720-00000	02-218680-00000	Y	N
	MATHEMATICS	02-022620	(100,000)	02-218680-00000	02-226200-00000	Y	N
	STATISTICS	02-022565	(1,100,000)	02-218680-00000	02-225650-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
02-021877-New Employee Gip	23 INV EARN ALLOC-NEW EMP GIP	02-021108	1,500,000	02-211080-00000	02-218770-00000	Y	N
	<b>Account Total</b>			<b>\$1,500,000</b>			
02-021878-Aggie Band Travel	23 INV EARN-BAND	02-021108	110,000	02-211080-00000	02-218780-00000	Y	N
	FY23 TEXAS AGGIE BAND FUNDING	02-030009	150,000	02-300090-00000	02-218780-00000	N	N
	<b>Account Total</b>			<b>\$260,000</b>			
02-021893-Special Concessions - Usc	23 CONCESS ALLOC-USC	02-021778	10,000	02-217780-00000	02-218930-00000	Y	N
	<b>Account Total</b>			<b>\$10,000</b>			
02-021905-Public Partnership & Outreach	23 INV EARN ALLOC-VPASC	02-021108	97,000	02-211080-00000	02-219050-00000	Y	N
	<b>Account Total</b>			<b>\$97,000</b>			
02-021908-Mays Masters' Program Fee	ALLOCATION FOR FY23 OPERATION	02-020002	(360,339)	02-219080-00000	02-200020-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-020058	(538,295)	02-219080-00000	02-200580-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-020082	(123,084)	02-219080-00000	02-200820-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-020083	(300,316)	02-219080-00000	02-200830-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-020084	(291,326)	02-219080-00000	02-200840-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-020368	(306,846)	02-219080-00000	02-203680-00000	Y	N
<b>Account Total</b>			<b>(\$1,920,206)</b>				
02-021910-Mays Mba Program Fee	FY23 BUDGET ALLOCATION	02-022662	(1,405,461)	02-219100-00000	02-226620-00000	Y	N
	<b>Account Total</b>			<b>(\$1,405,461)</b>			
02-021965-Insurance - Tamu	23 INV EARN-INSURANCE	02-021108	75,000	02-211080-00000	02-219650-00000	Y	N
	<b>Account Total</b>			<b>\$75,000</b>			
02-021973-Summer Camps	23 INV EARN-CAMPS	02-021108	29,876	02-211080-00000	02-219730-00000	Y	N
	<b>Account Total</b>			<b>\$29,876</b>			
02-021975-Resource Allocation Program	23 INV EARN-RES ALLOCATION	02-021108	72,635	02-211080-00000	02-219750-00000	Y	N
	<b>Account Total</b>			<b>\$72,635</b>			
02-022030-Faculty Senate Concessions	FY23 BB	02-020655	3,500	02-206550-00000	02-220300-00000	Y	N
	<b>Account Total</b>			<b>\$3,500</b>			
02-022110-Ciba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-022111	(350,000)	02-221100-00000	02-221111-00000	Y	N
	<b>Account Total</b>			<b>(\$350,000)</b>			
02-022111-Ciba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-022110	350,000	02-221100-00000	02-221111-00000	Y	N
	<b>Account Total</b>			<b>\$350,000</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-022141-Clge - College Advancement Fee	FY23 LNOS	02-020472	125,000	02-204720-00000	02-221413-00000	Y	N
	<b>Account Total</b>		<b>\$125,000</b>				
02-022565-Out Of State Dist Ed Fee-Statistics	STATISTICS	02-021868	1,100,000	02-218680-00000	02-225650-00000	Y	N
	<b>Account Total</b>		<b>\$1,100,000</b>				
02-022572-Distance Instruct Enh/Equip - Cled	FY23 LNOS	02-020472	400,000	02-204720-00000	02-225720-00000	Y	N
	<b>Account Total</b>		<b>\$400,000</b>				
02-022599-Bush School De-Osnr Fee	FY23 LNOS	02-020472	171,444	02-204720-00000	02-225990-00000	Y	N
	<b>Account Total</b>		<b>\$171,444</b>				
02-022606-Distance Education	FY23 LNOS	02-020472	180,000	02-204720-00000	02-226060-00000	Y	N
	<b>Account Total</b>		<b>\$180,000</b>				
02-022620-Dist Ed Fee - Out-Of-State Math	MATHEMATICS	02-021868	100,000	02-218680-00000	02-226200-00000	Y	N
	<b>Account Total</b>		<b>\$100,000</b>				
02-022639-Professional Mba Program Fee	FY23 BUDGET ALLOCATION	02-022662	(1,095,083)	02-226390-00000	02-226620-00000	Y	N
	<b>Account Total</b>		<b>(\$1,095,083)</b>				
02-022642-Executive Mba Program Fee	FY23 BUDGET ALLOCATION	02-022662	(1,002,783)	02-226420-00000	02-226620-00000	Y	N
	<b>Account Total</b>		<b>(\$1,002,783)</b>				
02-022662-Mays Mba Graduate Programs - Deer	FY23 BUDGET ALLOCATION	02-021910	1,405,461	02-219100-00000	02-226620-00000	Y	N
	FY23 BUDGET ALLOCATION	02-022639	1,095,083	02-226390-00000	02-226620-00000	Y	N
	FY23 BUDGET ALLOCATION	02-022642	1,002,783	02-226420-00000	02-226620-00000	Y	N
	<b>Account Total</b>		<b>\$3,503,327</b>				
02-023000-Idc Funds		02-023000		02-230057-00000	02-230104-00000	Y	N
	FY23 BUDET ALLOCATION	02-023000		02-230004-00000	02-230260-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230001-00000	02-230011-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230002-00000	02-230011-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230003-00000	02-230011-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230004-00000	02-230011-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230004-00000	02-230261-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230011-00000	02-230014-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230011-00000	02-230027-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230011-00000	02-230170-00000	Y	N
	FY23 BUDGET ALLOCATION	02-023000		02-230011-00000	02-230421-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023700-Univ Adv Fee Revenue	23 UAF ALLOC-AA	02-023701	(16,960,623)	02-237000-00000	02-237010-00000	Y	N
	23 UAF ALLOC-APCI	02-023701	(21,822,030)	02-237000-00000	02-237013-00000	Y	N
	23 UAF ALLOC-AVPA	02-023701	(143,482)	02-237000-00000	02-237176-00000	Y	N
	23 UAF ALLOC-BLDG	02-023701	(23,149,448)	02-237000-00000	02-237153-00000	Y	N
	23 UAF ALLOC-CONTINGENCY	02-023701	(24,160,087)	02-237000-00000	02-237148-00000	Y	N
	23 UAF ALLOC-COPS	02-023701	(39,000)	02-237000-00000	02-237443-00000	Y	N
	23 UAF ALLOC-CPDC	02-023701	(281,229)	02-237000-00000	02-237031-00000	Y	N
	23 UAF ALLOC-CSCN	02-023701	(549,163)	02-237000-00000	02-237173-00000	Y	N
	23 UAF ALLOC-CUST	02-023701	(8,610,122)	02-237000-00000	02-237161-00000	Y	N
	23 UAF ALLOC-DATA	02-023701	(111,416)	02-237000-00000	02-237311-00000	Y	N
	23 UAF ALLOC-DEBT SERVICE	02-023799	(8,285,599)	02-237000-00000	02-023799	Y	N
	23 UAF ALLOC-DEFS	02-023701	(280,000)	02-237000-00000	02-237182-00000	Y	N
	23 UAF ALLOC-EDCIE	02-023701	(145,000)	02-237000-00000	02-237179-00000	Y	N
	23 UAF ALLOC-EDPS	02-023701	(6,000)	02-237000-00000	02-237335-00000	Y	N
	23 UAF ALLOC-EHSD	02-023701	(21,000)	02-237000-00000	02-237446-00000	Y	N
	23 UAF ALLOC-FACM	02-023701	(185,000)	02-237000-00000	02-237166-00000	Y	N
	23 UAF ALLOC-FAM	02-023701	(594,255)	02-237000-00000	02-237372-00000	Y	N
	23 UAF ALLOC-HUMR	02-023701	(58,978)	02-237000-00000	02-237319-00000	Y	N
	23 UAF ALLOC-INTL EDUC FEE	02-023700		02-237000-00000	02-023700	Y	N
	23 UAF ALLOC-ISS	02-023701	(93,000)	02-237000-00000	02-237103-00000	Y	N
	23 UAF ALLOC-LANDS	02-023701	(4,192,298)	02-237000-00000	02-237160-00000	Y	N
	23 UAF ALLOC-OBAS	02-023701	(3,000)	02-237000-00000	02-237334-00000	Y	N
	23 UAF ALLOC-PATT	02-023702	(8,981,314)	02-237000-00000	02-237180-00000	Y	N
	23 UAF ALLOC-SASE	02-023701	(1,560)	02-237000-00000	02-237338-00000	Y	N
	23 UAF ALLOC-SFSV	02-023701	(477,520)	02-237000-00000	02-237082-00000	Y	N
	23 UAF ALLOC-SUST	02-023701	(178,654)	02-237000-00000	02-237101-00000	Y	N
	23 UAF ALLOC-SUSTAINABILITY	02-023701	(69,131)	02-237000-00000	02-237195-00000	Y	N
	23 UAF ALLOC-URO	02-023701	(12,500)	02-237000-00000	02-237374-00000	Y	N
	23 UAF ALLOC-UTIL	02-023701	(45,446,130)	02-237000-00000	02-237095-00000	Y	N
	23 UAF ALLOC-VPASC	02-023701	(330,165)	02-237000-00000	02-237177-00000	Y	N
	23 UAF ALLOC-VPFN	02-023701	(423,428)	02-237000-00000	02-237272-00000	Y	N
	23 UAF ALLOC-VPFN2	02-023701	(12,825)	02-237000-00000	02-237339-00000	Y	N
	23 UAF ALLOC-VPFN3	02-023701	(41,040)	02-237000-00000	02-237091-00000	Y	N
	23 UAF ALLOC-VPOP	02-023701	(55,000)	02-237000-00000	02-237151-00000	Y	N
	23 UAF ALLOC-VPSS	02-023701	(20,660,647)	02-237000-00000	02-237121-00000	Y	N
	<b>Account Total</b>		<b>(\$186,380,644)</b>				
02-023701-Univ Adv Fee	23 UAF ALLOC-AA	02-023700	16,960,623	02-237000-00000	02-237010-00000	Y	N
	23 UAF ALLOC-APCI	02-023700	21,822,030	02-237000-00000	02-237013-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	23 UAF ALLOC-AVPA	02-023700	143,482	02-237000-00000	02-237176-00000	Y	N
	23 UAF ALLOC-BLDG	02-023700	23,149,448	02-237000-00000	02-237153-00000	Y	N
	23 UAF ALLOC-CONTINGENCY	02-023700	24,160,087	02-237000-00000	02-237148-00000	Y	N
	23 UAF ALLOC-COPS	02-023700	39,000	02-237000-00000	02-237443-00000	Y	N
	23 UAF ALLOC-CPDC	02-023700	281,229	02-237000-00000	02-237031-00000	Y	N
	23 UAF ALLOC-CSCN	02-023700	549,163	02-237000-00000	02-237173-00000	Y	N
	23 UAF ALLOC-CUST	02-023700	8,610,122	02-237000-00000	02-237161-00000	Y	N
	23 UAF ALLOC-DATA	02-023700	111,416	02-237000-00000	02-237311-00000	Y	N
	23 UAF ALLOC-DEFS	02-023700	280,000	02-237000-00000	02-237182-00000	Y	N
	23 UAF ALLOC-EDCIE	02-023700	145,000	02-237000-00000	02-237179-00000	Y	N
	23 UAF ALLOC-EDPS	02-023700	6,000	02-237000-00000	02-237335-00000	Y	N
	23 UAF ALLOC-EHSD	02-023700	21,000	02-237000-00000	02-237446-00000	Y	N
	23 UAF ALLOC-FACM	02-023700	185,000	02-237000-00000	02-237166-00000	Y	N
	23 UAF ALLOC-FAM	02-023700	594,255	02-237000-00000	02-237372-00000	Y	N
	23 UAF ALLOC-HUMR	02-023700	58,978	02-237000-00000	02-237319-00000	Y	N
	23 UAF ALLOC-ISS	02-023700	93,000	02-237000-00000	02-237103-00000	Y	N
	23 UAF ALLOC-LANDS	02-023700	4,192,298	02-237000-00000	02-237160-00000	Y	N
	23 UAF ALLOC-OBAS	02-023700	3,000	02-237000-00000	02-237334-00000	Y	N
	23 UAF ALLOC-SASE	02-023700	1,560	02-237000-00000	02-237338-00000	Y	N
	23 UAF ALLOC-SFSV	02-023700	477,520	02-237000-00000	02-237082-00000	Y	N
	23 UAF ALLOC-SUST	02-023700	178,654	02-237000-00000	02-237101-00000	Y	N
	23 UAF ALLOC-SUSTAINABILITY	02-023700	69,131	02-237000-00000	02-237195-00000	Y	N
	23 UAF ALLOC-URO	02-023700	12,500	02-237000-00000	02-237374-00000	Y	N
	23 UAF ALLOC-UTIL	02-023700	45,446,130	02-237000-00000	02-237095-00000	Y	N
	23 UAF ALLOC-VPASC	02-023700	330,165	02-237000-00000	02-237177-00000	Y	N
	23 UAF ALLOC-VPFN	02-023700	423,428	02-237000-00000	02-237272-00000	Y	N
	23 UAF ALLOC-VPFN2	02-023700	12,825	02-237000-00000	02-237339-00000	Y	N
	23 UAF ALLOC-VPFN3	02-023700	41,040	02-237000-00000	02-237091-00000	Y	N
	23 UAF ALLOC-VPOP	02-023700	55,000	02-237000-00000	02-237151-00000	Y	N
	23 UAF ALLOC-VPSS	02-023700	20,660,647	02-237000-00000	02-237121-00000	Y	N
	CHILDREN'S CENTER	02-023701		02-237121-00000	02-237094-00000	Y	N
	COMMANDANT	02-023701		02-237121-00000	02-237022-00000	Y	N
	COUNSELING PROFESSIONAL SERVI	02-023701		02-237121-00000	02-237079-00000	Y	N
	DISABILITY RESOURCES	02-023701		02-237121-00000	02-237037-00000	Y	N
	DSA IT	02-023701		02-237121-00000	02-237036-00000	Y	N
	DSA MARCOM	02-023701		02-237121-00000	02-237314-00000	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-023701		02-237320-00000	02-237321-00000	Y	N
	DSA WELLNESS/PROF DEV	02-023701		02-237121-00000	02-237320-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	DSSA TESTING CENTER	02-023701		02-237121-00000	02-237362-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237001-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237002-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237014-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237020-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237021-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237054-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237071-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237081-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237088-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237090-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237106-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237107-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237149-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237150-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237155-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237173-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237175-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237304-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237342-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237358-00000	Y	N
	FY23 BB	02-023701		02-237010-00000	02-237370-00000	Y	N
	GRADUATE/PROF STUDENT GOVT	02-023701		02-237121-00000	02-237118-00000	Y	N
	MENTAL HEALTH	02-023701		02-237121-00000	02-237349-00000	Y	N
	MSC	02-023701		02-237121-00000	02-237062-00000	Y	N
	MULTICULTURAL SERVICES	02-023701		02-237121-00000	02-237063-00000	Y	N
	MUSA - AGGIE BAND	02-023701		02-237121-00000	02-237097-00000	Y	N
	MUSA - CHORAL	02-023701		02-237121-00000	02-237096-00000	Y	N
	OMBUDSMAN	02-023701		02-237118-00000	02-237178-00000	Y	N
	STUDENT ACTIVITIES	02-023701		02-237121-00000	02-237077-00000	Y	N
	STUDENT CONDUCT OFFICE	02-023701		02-237121-00000	02-237093-00000	Y	N
	STUDENT GOVERNMENT	02-023701		02-237121-00000	02-237100-00000	Y	N
	STUDENT HEALTH SERVICES	02-023701		02-237121-00000	02-237017-00000	Y	N
	STUDENT LIFE	02-023701		02-237121-00000	02-237084-00000	Y	N
	STUDENT LIFE STUDIES	02-023701		02-237121-00000	02-237085-00000	Y	N
	STUDENT MEDIA	02-023701		02-237121-00000	02-237098-00000	Y	N
	STUDENT ORG FINANCE CENTER	02-023701		02-237121-00000	02-237099-00000	Y	N
	STUDENT WORKER WAGES	02-023701		02-237096-00000	02-237356-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023701-Univ Adv Fee	STUDENT WORKER WAGES	02-023701		02-237097-00000	02-237356-00000	Y	N
	TRANSFER TO CSCN	02-023701		02-237013-00000	02-237173-00000	Y	N
	UNIVERSITY ART GALLERIES	02-023701		02-237121-00000	02-237087-00000	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-023701		02-237121-00000	02-237181-00000	Y	N
	VP STUDENT AFFAIRS	02-023701		02-237121-00000	02-237092-00000	Y	N
	YELL LEADERS	02-023701		02-237121-00000	02-237365-00000	Y	N
	<b>Account Total</b>		<b>\$169,113,731</b>				
02-023702-Univ Adv Fee-Transportation	23 UAF ALLOC-PATT	02-023700	8,981,314	02-237000-00000	02-237180-00000	Y	N
	<b>Account Total</b>		<b>\$8,981,314</b>				
02-023799-Uaf - Reserve For Debt Service	23 UAF ALLOC-DEBT SERVICE	02-023700	8,285,599	02-237000-00000	02-023799	Y	N
	FY23 COMM PAPER-PATT	01-088832	(499,250)	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE COMMISSARY	01-088832	(2,071,710)	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE KYLE FIELD	01-088832	(2,624,298)	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE-PATT	01-088832	(560,590)	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE STUD BLDG	01-088832	(2,528,444)	02-023799	01-088832	N	Y
	<b>Account Total</b>		<b>\$1,307</b>				
02-023800-Dt - Capital	23 REV-DT CAPITAL	02-024000	(25,370,841)	02-238000-00000	02-024000	N	N
	<b>Account Total</b>		<b>(\$25,370,841)</b>				
02-023801-Dt - Operating	23 REV-DT	02-024000	(323,681,999)	02-238010-00000	02-024000	Y	N
	<b>Account Total</b>		<b>(\$323,681,999)</b>				
02-023802-Differential Tuition Non-Resident	23 REV-DIFF TUI NR	02-024000	(15,500,000)	02-238020-00000	02-024000	Y	N
	<b>Account Total</b>		<b>(\$15,500,000)</b>				
02-023809-Differential Tuition - Clrh	23 DFT ALLOC TO CL	02-023900	(197,309)	02-238090-00000	02-239009-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(34,819)	02-238090-00000	02-239151-00000	Y	N
	<b>Account Total</b>		<b>(\$232,128)</b>				
02-023810-Differential Tuition Mays Business	23 DFT ALLOC TO CL	02-023900	(8,641,104)	02-238100-00000	02-239001-00000	Y	N
	23 DFT ALLOC TO FAID	02-023900	(1,524,900)	02-238100-00000	02-239099-00000	Y	N
	<b>Account Total</b>		<b>(\$10,166,004)</b>				
02-023811-Differential Tuition De - Bush	23 DFT ALLOC TO CL	02-023901	(1,301,437)	02-238110-00000	02-239034-00000	Y	N
	23 DFT ALLOC TO FAID	02-023901	(189,455)	02-238110-00000	02-239097-00000	Y	N
	<b>Account Total</b>		<b>(\$1,490,892)</b>				
02-023812-Differential Tuition De - Mays	23 DFT ALLOC TO CL	02-023900	(8,948)	02-238120-00000	02-239011-00000	Y	N
	<b>Account Total</b>		<b>(\$8,948)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023814-Differential Tuition De - Science	23 DFT ALLOC TO CL	02-023903	(615,273)	02-238140-00000	02-239017-00000	Y	N
	23 DFT ALLOC TO CL	02-023903	(52,920)	02-238140-00000	02-239094-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(8,820)	02-238140-00000	02-239118-00000	Y	N
<b>Account Total</b>			<b>(\$677,013)</b>				
02-023815-Differential Tuition De - Clag	23 DFT ALLOC TO CL	02-023904	(4,047,037)	02-238150-00000	02-239035-00000	Y	N
	23 DFT ALLOC TO FAID	02-023904	(644,895)	02-238150-00000	02-239098-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(19,347)	02-238150-00000	02-239114-00000	Y	N
<b>Account Total</b>			<b>(\$4,711,279)</b>				
02-023816-Differential Tuition De - Educ	23 DFT ALLOC TO CL	02-023905	(5,650,659)	02-238160-00000	02-239029-00000	Y	N
	23 DFT ALLOC TO FAID	02-023905	(448,895)	02-238160-00000	02-239096-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(471,460)	02-238160-00000	02-239115-00000	Y	N
<b>Account Total</b>			<b>(\$6,571,014)</b>				
02-023817-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-023906	(4,402,283)	02-238170-00000	02-239036-00000	Y	N
	23 DFT ALLOC TO FAID	02-023906	(701,545)	02-238170-00000	02-239092-00000	Y	N
	<b>Account Total</b>			<b>(\$5,103,828)</b>			
02-023818-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-023907	(4,413,350)	02-238180-00000	02-239037-00000	Y	N
	23 DFT ALLOC TO FAID	02-023907	(778,827)	02-238180-00000	02-239093-00000	Y	N
	<b>Account Total</b>			<b>(\$5,192,177)</b>			
02-023819-Differential Tuition - Clag	23 DFT ALLOC TO CL	02-023904	(6,523,130)	02-238190-00000	02-239091-00000	Y	N
	23 DFT ALLOC TO FAID	02-023904	(1,151,141)	02-238190-00000	02-239098-00000	Y	N
	<b>Account Total</b>			<b>(\$7,674,271)</b>			
02-023820-Differential Tuition - Clen	23 DFT ALLOC TO CL	02-023902	(31,807,495)	02-238200-00000	02-239090-00000	Y	N
	23 DFT ALLOC TO FAID	02-023902	(5,613,087)	02-238200-00000	02-239095-00000	Y	N
	<b>Account Total</b>			<b>(\$37,420,582)</b>			
02-023822-Differential Tuition De - Clar	23 DFT ALLOC TO CL	02-023907	(2,949,065)	02-238220-00000	02-239106-00000	Y	N
	23 DFT ALLOC TO FAID	02-023907	(499,500)	02-238220-00000	02-239093-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(6,435)	02-238220-00000	02-239113-00000	Y	N
<b>Account Total</b>			<b>(\$3,455,000)</b>				
02-023825-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-023908	(4,011,306)	02-238250-00000	02-239080-00000	Y	N
	23 DFT ALLOC TO FAID	02-023905	(707,878)	02-238250-00000	02-239096-00000	Y	N
	<b>Account Total</b>			<b>(\$4,719,184)</b>			
02-023827-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-023920	(394,271)	02-238270-00000	02-239201-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(69,577)	02-238270-00000	02-239117-00000	Y	N
	<b>Account Total</b>			<b>(\$463,848)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023828-Differential Tuition - Clla	23 DFT ALLOC TO CL	02-023930	(1,349,570)	02-238280-00000	02-239301-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(238,159)	02-238280-00000	02-239116-00000	Y	N
<b>Account Total</b>			<b>(\$1,587,729)</b>				
02-023829-Differential Tuition - Clsc	23 DFT ALLOC TO CL	02-023903	(2,022,011)	02-238290-00000	02-239046-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(356,826)	02-238290-00000	02-239118-00000	Y	N
<b>Account Total</b>			<b>(\$2,378,837)</b>				
02-023830-Differential Tuition - Baen/Agsm	23 DFT ALLOC TO CL	02-023904	(508,716)	02-238300-00000	02-239101-00000	Y	N
	23 DFT ALLOC TO FAID	02-023904	(89,773)	02-238300-00000	02-239098-00000	Y	N
<b>Account Total</b>			<b>(\$598,489)</b>				
02-023831-Differential Tuition - Clvm - Ug	23 DFT ALLOC TO CL	02-023906	(554,174)	02-238310-00000	02-239121-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(97,795)	02-238310-00000	02-239119-00000	Y	N
<b>Account Total</b>			<b>(\$651,969)</b>				
02-023832-Differential Tuition De - Clge	23 DFT ALLOC TO CL	02-023920	(28,220)	02-238320-00000	02-239202-00000	Y	N
	23 DFT ALLOC TO FAID	02-023910	(4,980)	02-238320-00000	02-239144-00000	Y	N
<b>Account Total</b>			<b>(\$33,200)</b>				
02-023900-Differential Tuition Mays Business	23 DFT ALLOC TO CL	02-023809	197,309	02-238090-00000	02-239009-00000	Y	N
	23 DFT ALLOC TO CL	02-023810	8,641,104	02-238100-00000	02-239001-00000	Y	N
	23 DFT ALLOC TO CL	02-023812	8,948	02-238120-00000	02-239011-00000	Y	N
	23 DFT ALLOC TO FAID	02-023810	1,524,900	02-238100-00000	02-239099-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239002-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239003-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239004-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239005-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239006-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239007-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239008-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239103-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239123-00000	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900		02-239001-00000	02-239203-00000	Y	N
<b>Account Total</b>			<b>\$10,372,261</b>				
02-023901-Differential Tuition - Bush	23 DFT ALLOC TO CL	02-023811	1,301,437	02-238110-00000	02-239034-00000	Y	N
	23 DFT ALLOC TO FAID	02-023811	189,455	02-238110-00000	02-239097-00000	Y	N
<b>Account Total</b>			<b>\$1,490,892</b>				
02-023902-Differential Tuition - Engineering	23 DFT ALLOC TO CL	02-023820	31,807,495	02-238200-00000	02-239090-00000	Y	N
	23 DFT ALLOC TO FAID	02-023820	5,613,087	02-238200-00000	02-239095-00000	Y	N
<b>Account Total</b>			<b>\$37,420,582</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023903-Differential Tuition - Science	23 DFT ALLOC TO CL	02-023814	615,273	02-238140-00000	02-239017-00000	Y	N
	23 DFT ALLOC TO CL	02-023814	52,920	02-238140-00000	02-239094-00000	Y	N
	23 DFT ALLOC TO CL	02-023829	2,022,011	02-238290-00000	02-239046-00000	Y	N
<b>Account Total</b>			<b>\$2,690,204</b>				
02-023904-Differential Tuition - Ag	23 DFT ALLOC TO CL	02-023815	4,047,037	02-238150-00000	02-239035-00000	Y	N
	23 DFT ALLOC TO CL	02-023819	6,523,130	02-238190-00000	02-239091-00000	Y	N
	23 DFT ALLOC TO CL	02-023830	508,716	02-238300-00000	02-239101-00000	Y	N
	23 DFT ALLOC TO FAID	02-023815	644,895	02-238150-00000	02-239098-00000	Y	N
	23 DFT ALLOC TO FAID	02-023819	1,151,141	02-238190-00000	02-239098-00000	Y	N
	23 DFT ALLOC TO FAID	02-023830	89,773	02-238300-00000	02-239098-00000	Y	N
<b>Account Total</b>			<b>\$12,964,692</b>				
02-023905-Differential Tuition - Education	23 DFT ALLOC TO CL	02-023816	5,650,659	02-238160-00000	02-239029-00000	Y	N
	23 DFT ALLOC TO FAID	02-023816	448,895	02-238160-00000	02-239096-00000	Y	N
	23 DFT ALLOC TO FAID	02-023825	707,878	02-238250-00000	02-239096-00000	Y	N
<b>Account Total</b>			<b>\$6,807,432</b>				
02-023906-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-023817	4,402,283	02-238170-00000	02-239036-00000	Y	N
	23 DFT ALLOC TO CL	02-023831	554,174	02-238310-00000	02-239121-00000	Y	N
	23 DFT ALLOC TO FAID	02-023817	701,545	02-238170-00000	02-239092-00000	Y	N
<b>Account Total</b>			<b>\$5,658,002</b>				
02-023907-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-023818	4,413,350	02-238180-00000	02-239037-00000	Y	N
	23 DFT ALLOC TO CL	02-023822	2,949,065	02-238220-00000	02-239106-00000	Y	N
	23 DFT ALLOC TO FAID	02-023818	778,827	02-238180-00000	02-239093-00000	Y	N
	23 DFT ALLOC TO FAID	02-023822	499,500	02-238220-00000	02-239093-00000	Y	N
	ARCH DE DIFF TUITION	02-023907		02-239106-00000	02-239315-00000	Y	N
	ARCH DIFF TUITION	02-023907		02-239037-00000	02-239038-00000	Y	N
	BUIDING RENOVATIONS	02-023907		02-239037-00000	02-239037-50000	Y	N
	COSC DE DIFF TUITION	02-023907		02-239106-00000	02-239086-00000	Y	N
	COSC DIFF TUITION	02-023907		02-239037-00000	02-239039-00000	Y	N
	ITS STUDENT WORKERS	02-023907		02-239037-00000	02-239037-31000	Y	N
	LAUP DE DIFF TUITION	02-023907		02-239106-00000	02-239043-00000	Y	N
	LAUP DIFF TUITION	02-023907		02-239037-00000	02-239041-00000	Y	N
	VIZA DE DIFF TUITION	02-023907		02-239106-00000	02-239111-00000	Y	N
	VIZA DIFF TUITION	02-023907		02-239037-00000	02-239040-00000	Y	N
<b>Account Total</b>			<b>\$8,640,742</b>				
02-023908-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-023825	4,011,306	02-238250-00000	02-239080-00000	Y	N
<b>Account Total</b>			<b>\$4,011,306</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023910-Diff Tuition Set-Asides	23 DFT ALLOC TO FAID	02-023809	34,819	02-238090-00000	02-239151-00000	Y	N
	23 DFT ALLOC TO FAID	02-023814	8,820	02-238140-00000	02-239118-00000	Y	N
	23 DFT ALLOC TO FAID	02-023815	19,347	02-238150-00000	02-239114-00000	Y	N
	23 DFT ALLOC TO FAID	02-023816	471,460	02-238160-00000	02-239115-00000	Y	N
	23 DFT ALLOC TO FAID	02-023822	6,435	02-238220-00000	02-239113-00000	Y	N
	23 DFT ALLOC TO FAID	02-023827	69,577	02-238270-00000	02-239117-00000	Y	N
	23 DFT ALLOC TO FAID	02-023828	238,159	02-238280-00000	02-239116-00000	Y	N
	23 DFT ALLOC TO FAID	02-023829	356,826	02-238290-00000	02-239118-00000	Y	N
	23 DFT ALLOC TO FAID	02-023831	97,795	02-238310-00000	02-239119-00000	Y	N
	23 DFT ALLOC TO FAID	02-023832	4,980	02-238320-00000	02-239144-00000	Y	N
<b>Account Total</b>			<b>\$1,308,218</b>				
02-023920-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-023827	394,271	02-238270-00000	02-239201-00000	Y	N
	23 DFT ALLOC TO CL	02-023832	28,220	02-238320-00000	02-239202-00000	Y	N
	FY23 DIFF TUITION - ATMO	02-023920		02-239201-00000	02-239201-30000	Y	N
	FY23 DIFF TUITION - ENVP	02-023920		02-239201-00000	02-239201-50000	Y	N
	FY23 DIFF TUITION - GEOG	02-023920		02-239201-00000	02-239201-10000	Y	N
	FY23 DIFF TUITION - GEOL	02-023920		02-239201-00000	02-239201-20000	Y	N
	FY23 DIFF TUITION - OCNG	02-023920		02-239201-00000	02-239201-40000	Y	N
<b>Account Total</b>			<b>\$422,491</b>				
02-023930-Differential Tuition - Clla	23 DFT ALLOC TO CL	02-023828	1,349,570	02-238280-00000	02-239301-00000	Y	N
	DIF TUIT-ANTH	02-023930		02-239301-00000	02-239311-00000	Y	N
	DIF TUIT-COMM	02-023930		02-239301-00000	02-239313-00000	Y	N
	DIF TUIT-ECON	02-023930		02-239301-00000	02-239302-00000	Y	N
	DIF TUIT-ENGL	02-023930		02-239301-00000	02-239303-00000	Y	N
	DIF TUIT-HISP	02-023930		02-239301-00000	02-239306-00000	Y	N
	DIF TUIT-HIST	02-023930		02-239301-00000	02-239304-00000	Y	N
	DIF TUIT-PERF	02-023930		02-239301-00000	02-239307-00000	Y	N
	DIF TUIT-PHIL	02-023930		02-239301-00000	02-239308-00000	Y	N
	DIF TUIT-POLS	02-023930		02-239301-00000	02-239309-00000	Y	N
	DIF TUIT-PSYC	02-023930		02-239301-00000	02-239310-00000	Y	N
	DIF TUIT-SOCI	02-023930		02-239301-00000	02-239312-00000	Y	N
	<b>Account Total</b>			<b>\$1,349,570</b>			
02-024000-Dt Designated Funds	23 BENEFIT ALLOCATION	02-024990	(1,170,569)	02-024000	02-249902-00000	Y	N
	23 BENEFIT ALLOCATION	02-024990	(50,000)	02-024000	02-249907-00000	Y	N
	23 BENEFIT ALLOCATION	02-024990	(3,026,356)	02-024000	02-249930-00000	Y	N
	23 BENEFIT ALLOCATION	02-024990	(412,000)	02-024000	02-249935-00000	Y	N
	23 DT ALLOC-AA	02-024600	(203,196,475)	02-024000	02-246210-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	23 DT ALLOC-ACAP	02-024990	(1,007,000)	02-024000	02-249908-00000	Y	N
	23 DT ALLOC-ADVA	02-024000		02-024000	02-240746-00000	Y	N
	23 DT ALLOC-APPELT	02-024600	(331,591)	02-024000	02-246064-00000	Y	N
	23 DT ALLOC-AVPA	02-024600	(115,116)	02-024000	02-246928-00000	Y	N
	23 DT ALLOC-CAPITAL	02-085008	(25,370,841)	02-024000	02-085008	N	N
	23 DT ALLOC-CONTINGENCY	02-024350	(36,116,704)	02-024000	02-243507-00000	Y	N
	23 DT ALLOC-COPS	02-024000		02-024000	02-240054-00000	Y	N
	23 DT ALLOC-CUST	02-024000		02-024000	02-240731-00000	Y	N
	23 DT ALLOC-DEF MAINT	02-020364	(9,000,000)	02-024000	02-020364	Y	N
	23 DT ALLOC-EDPS	02-024000		02-024000	02-240043-00000	Y	N
	23 DT ALLOC-E&G PROJECTS	02-024000		02-024000	02-240734-00000	Y	N
	23 DT ALLOC-ESHD	02-024000		02-024000	02-240052-00000	Y	N
	23 DT ALLOC-FLEX TUITION	02-024350	(34,271,289)	02-024000	02-243504-00000	Y	N
	23 DT ALLOC-FLEX TUITION-GRAD	02-024350	(3,039,283)	02-024000	02-243506-00000	Y	N
	23 DT ALLOC-GOVT	02-024800	(616,605)	02-024000	02-248024-00000	Y	N
	23 DT ALLOC-IT	02-024000		02-024000	02-240185-00000	Y	N
	23 DT ALLOC-KEY SHOP	02-024000		02-024000	02-246819-00000	Y	N
	23 DT ALLOC-LANDSCAPE	02-024000		02-024000	02-240729-00000	Y	N
	23 DT ALLOC-MAIL	02-024000		02-024000	02-240109-00000	Y	N
	23 DT ALLOC-MARK	02-024000		02-024000	02-240727-00000	Y	N
	23 DT ALLOC-MASD	02-024000		02-024000	02-240013-00000	Y	N
	23 DT ALLOC-OPERATIONS	02-024190	(1,578,953)	02-024000	02-242090-00000	Y	N
	23 DT ALLOC-PEST CONTROL	02-024000		02-024000	02-240737-00000	Y	N
	23 DT ALLOC-PRAD	02-024000		02-024000	02-240005-00000	Y	N
	23 DT ALLOC-PRES	02-024000		02-024000	02-240001-00000	Y	N
	23 DT ALLOC-RETIREE GIP	02-024990	(8,000,000)	02-024000	02-249917-00000	Y	N
	23 DT ALLOC-RMARK	02-024600	(296,564)	02-024000	02-246158-00000	Y	N
	23 DT ALLOC-SASE	02-024000		02-024000	02-240012-00000	Y	N
	23 DT ALLOC-TAMIP	02-024600	(121,997)	02-024000	02-246399-00000	Y	N
	23 DT ALLOC-TASK FORCE	02-024000		02-024000	02-241551-00000	Y	N
	23 DT ALLOC-TELECOM	02-024070	(5,000,000)	02-024000	02-240711-00000	Y	N
	23 DT ALLOC-TUITION REBATE	02-024800	(1,900,000)	02-024000	02-248023-00000	Y	N
	23 DT ALLOC-URES	02-024600	(5,843,746)	02-024000	02-246206-00000	Y	N
	23 DT ALLOC-VPASC	02-024190	(79,381)	02-024000	02-242037-00000	Y	N
	23 DT ALLOC-VPDV	02-024000		02-024000	02-240183-00000	Y	N
	23 DT ALLOC-VPFN	02-024000		02-024000	02-240003-00000	Y	N
	23 DT ALLOC-VPSS	02-024020	(1,148,404)	02-024000	02-240205-00000	Y	N
	23 DT ALLOC-WASTE	02-024250	(317,142)	02-024000	02-242509-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024000-Dt Designated Funds	23 REV-DIFF TUI NR	02-023802	15,500,000	02-238020-00000	02-024000	Y	N
	23 REV-DT	02-023801	323,681,999	02-238010-00000	02-024000	Y	N
	23 REV-DT CAPITAL	02-023800	25,370,841	02-238000-00000	02-024000	N	N
	EHSD SUPPORT - ENGINEERING	02-024140	169,916	02-241414-00000	02-240052-00000	Y	N
	EUC	02-024160	47,944	02-241617-00000	02-240722-00000	Y	N
	FY23 BB	02-024600	50,000	02-246210-00000	02-240045-00000	Y	N
	FY23 BB	02-024600	1,618,255	02-246210-00000	02-240193-00000	Y	N
	FY23 BB	02-024600	368,370	02-246210-00000	02-240197-00000	Y	N
	FY23 BB	02-024600	4,037,590	02-246210-00000	02-241094-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600	996,335	02-246206-00000	02-240189-00000	Y	N
UNIVERSITY CENTER	02-024020	386,100	02-240205-00000	02-241552-00000	Y	N	
<b>Account Total</b>			<b>\$30,217,334</b>				
02-024020-Dt Desgn Fds - Student Services	23 DT ALLOC-VPSS	02-024000	1,148,404	02-024000	02-240205-00000	Y	N
	COMMANDANT	02-024020		02-240205-00000	02-240208-00000	Y	N
	DISABILITY RESOURCES	02-024020		02-240205-00000	02-240221-00000	Y	N
	FY23 BB	02-024600	900,420	02-246210-00000	02-240218-00000	Y	N
	FY23 BB	02-024600	3,586,902	02-246210-00000	02-240291-00000	Y	N
	FY23 BB	02-024600	50,020	02-246210-00000	02-240292-00000	Y	N
	FY23 BB	02-024600	47,475	02-246210-00000	02-240294-00000	Y	N
	MILITARY SCIENCE	02-024190	(23,535)	02-240205-00000	02-242013-00000	Y	N
UNIVERSITY CENTER	02-024000	(386,100)	02-240205-00000	02-241552-00000	Y	N	
<b>Account Total</b>			<b>\$5,323,586</b>				
02-024070-Dt Desgn Fds - Tamu-Other	23 DT ALLOC-TELECOM	02-024000	5,000,000	02-024000	02-240711-00000	Y	N
<b>Account Total</b>			<b>\$5,000,000</b>				
02-024090-Dt Desgn Fds - Ag & Life Science	FY23 BB	02-024600	10,315,610	02-246210-00000	02-241091-00000	Y	N
	FY23 OT	02-024600	187,566	02-246254-00000	02-241091-00000	Y	N
<b>Account Total</b>			<b>\$10,503,176</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-024110		02-241190-00000	02-241100-00000	Y	N
	ARCH TRAVEL	02-024110		02-241190-00000	02-241110-00000	Y	N
	CARC OPERATING	02-024110		02-241190-00000	02-241102-00000	Y	N
	CLAR FRESHMEN SEMINARS	02-024110		02-241190-00000	02-241112-40000	Y	N
	CLAR INITIATIVES	02-024110		02-241190-00000	02-241112-00000	Y	N
	CLAR STUDENT PROJECTS	02-024110		02-241190-00000	02-241112-50000	Y	N
	CLAR STUDENT SERVICES	02-024110		02-241190-00000	02-241112-70000	Y	N
	CLAR STUDENT WORKERS	02-024110		02-241190-00000	02-241112-60000	Y	N
	COMMUNICATIONS	02-024110		02-241190-00000	02-241102-60000	Y	N
	COSC OPERATING	02-024110		02-241190-00000	02-241101-00000	Y	N
	COSC TRAVEL	02-024110		02-241190-00000	02-241111-00000	Y	N
	DIVERSITY COUNCIL	02-024110		02-241190-00000	02-241112-10000	Y	N
	FACILITIES OPERATING	02-024110		02-241190-00000	02-241102-50000	Y	N
	FACULTY WORKSTATION	02-024110		02-241190-00000	02-241186-20000	Y	N
	FY23 BB	02-024600	28,653	02-246210-00000	02-241118-00000	Y	N
	FY23 BB	02-024600	5,867,283	02-246210-00000	02-241190-00000	Y	N
	FY23 OT	02-024600	85,283	02-246254-00000	02-241190-00000	Y	N
	FY23 OT	02-024800	46,382	02-248010-00000	02-241191-00000	Y	N
	GIS OPERATING	02-024110		02-241190-00000	02-241102-12000	Y	N
	GRADUATE ASSISTANTS	02-024110		02-241190-00000	02-241102-20000	Y	N
	IT OPERATIONS	02-024110		02-241190-00000	02-241102-30000	Y	N
	LAUP OPERATING	02-024110		02-241190-00000	02-241103-00000	Y	N
	LAUP TRAVEL	02-024110		02-241190-00000	02-241113-00000	Y	N
	MAKER OPERATING	02-024110		02-241190-00000	02-241102-35000	Y	N
	MAKER WAGES	02-024110		02-241190-00000	02-241102-36000	Y	N
	RELLIS OPERATING	02-024110		02-241190-00000	02-241102-90000	Y	N
	RELLIS WAGES	02-024110		02-241190-00000	02-241102-91000	Y	N
	STAFF DEVELOPMENT	02-024110		02-241190-00000	02-241102-70000	Y	N
	STUDY ABROAD	02-024110		02-241190-00000	02-241107-00000	Y	N
	VIZA OPERATING	02-024110		02-241190-00000	02-241104-00000	Y	N
	VIZA TRAVEL	02-024110		02-241190-00000	02-241114-00000	Y	N
	WOOD OPERATING	02-024110		02-241190-00000	02-241102-80000	Y	N
	WOOD WAGES	02-024110		02-241190-00000	02-241102-81000	Y	N
	WRIGHT GALLERY	02-024110		02-241190-00000	02-241112-20000	Y	N
	<b>Account Total</b>		<b>\$6,027,601</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY23 ACCT COURSE FEE REPLACE	02-024120		02-241290-00000	02-241299-00000	Y	N
	FY23 ALLOCATION TO ACCT	02-024120		02-241290-00000	02-241200-00000	Y	N
	FY23 ALLOCATION TO FINANCE	02-024120		02-241290-00000	02-241202-00000	Y	N
	FY23 ALLOCATION TO INFO	02-024120		02-241290-00000	02-241201-00000	Y	N
	FY23 ALLOCATION TO MARKETING	02-024120		02-241290-00000	02-241204-00000	Y	N
	FY23 ALLOCATION TO MGMT	02-024120		02-241290-00000	02-241203-00000	Y	N
	FY23 ALLOCATION TO UAO	02-024120		02-241290-00000	02-241215-00000	Y	N
	FY23 BB	02-024600	8,374,767	02-246210-00000	02-241290-00000	Y	N
	FY23 CLBA COURSE FEE REPLACE	02-024120		02-241290-00000	02-241296-00000	Y	N
	FY23 FINC COURSE FEE REPLACE	02-024120		02-241290-00000	02-241298-00000	Y	N
	FY23 MKTG COURSE FEE REPLACE	02-024120		02-241290-00000	02-241297-00000	Y	N
	FY23 OT	02-024600	172,606	02-246254-00000	02-241290-00000	Y	N
	FY23 RESERVES	02-024120		02-241290-00000	02-241228-00000	Y	N
<b>Account Total</b>			<b>\$8,547,373</b>				
02-024130-Dt Desgn Fds - Education	FY23 BB	02-024600	11,225,097	02-246210-00000	02-241302-00000	Y	N
	FY23 OT	02-024600	168,682	02-246254-00000	02-241302-00000	Y	N
	FY23 OT	02-024800	114,864	02-248010-00000	02-241392-00000	Y	N
<b>Account Total</b>			<b>\$11,508,643</b>				
02-024140-Dt Desgn Fds - Engineering	EHSD SUPPORT - ENGINEERING	02-024000	(169,916)	02-241414-00000	02-240052-00000	Y	N
	FY23 BB	02-024600	143,950	02-246210-00000	02-241413-00000	Y	N
	FY23 BB	02-024600	29,415,205	02-246210-00000	02-241414-00000	Y	N
	FY23 BB	02-024600	20,000	02-246210-00000	02-241490-00000	Y	N
	FY23 OT	02-024600	53,778	02-246254-00000	02-241414-00000	Y	N
<b>Account Total</b>			<b>\$29,463,017</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024150-Dt Desgn Fds - Geosci, Tamu	DEPT HILP-ATMO	02-024150		02-241588-00000	02-241588-10003	Y	N
	DEPT HILP-GEOG	02-024150		02-241588-00000	02-241588-10001	Y	N
	DEPT HILP-GEOL	02-024150		02-241588-00000	02-241588-10002	Y	N
	DEPT HILP-OCNG	02-024150		02-241588-00000	02-241588-10004	Y	N
	FY23 BB	02-024600	2,838,000	02-246210-00000	02-241590-00000	Y	N
	FY23 COMMUNICATIONS SUPPORT	02-024150		02-241590-00000	02-241593-00000	Y	N
	FY23 DEPT OPS - ATMO	02-024150		02-241590-00000	02-241503-00000	Y	N
	FY23 DEPT OPS - ENVP	02-024150		02-241590-00000	02-241510-00000	Y	N
	FY23 DEPT OPS - GEOG	02-024150		02-241590-00000	02-241500-00000	Y	N
	FY23 DEPT OPS - GEOL	02-024150		02-241590-00000	02-241501-00000	Y	N
	FY23 DEPT OPS - OCNG	02-024150		02-241590-00000	02-241504-00000	Y	N
	FY23 FACILITIES SUPPORT	02-024150		02-241590-00000	02-241595-00000	Y	N
	FY23 FACULTY AFFAIRS ALLOC	02-024150		02-241590-00000	02-241590-40000	Y	N
	FY23 FACULTY WORKSTATIONS	02-024150		02-241590-00000	02-241586-00000	Y	N
	FY23 GAT STIPENDS-ENVP	02-024150		02-241590-00000	02-241587-50000	Y	N
	FY23 GAT STIPENDS-GEOG	02-024150		02-241590-00000	02-241587-10000	Y	N
	FY23 GAT STIPENDS-GEOL	02-024150		02-241590-00000	02-241587-20000	Y	N
	FY23 GAT STIPENDS-OCNG	02-024150		02-241590-00000	02-241587-40000	Y	N
	FY23 HILP AWARDS	02-024150		02-241590-00000	02-241588-00000	Y	N
	FY23 IT ANNUAL SERVER REPL	02-024150		02-241590-00000	02-241591-00004	Y	N
	FY23 IT OPERATIONAL SUPPORT	02-024150		02-241590-00000	02-241591-00000	Y	N
	FY23 OFFC STATE CLIMATOLOGIST	02-024150		02-241590-00000	02-241503-12300	Y	N
	FY23 OT	02-024600	109,180	02-246254-00000	02-241590-00000	Y	N
	FY23 RECRUITMENT SUPPORT	02-024150		02-241590-00000	02-241592-00000	Y	N
<b>Account Total</b>			<b>\$2,947,180</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	ANTH	02-024160		02-241617-00000	02-241609-00000	Y	N
	ANTH-UGRAD ENH	02-024160		02-241617-00000	02-241729-00000	Y	N
	CDHR	02-024830	(50,000)	02-241617-00000	02-248304-00000	Y	N
	CLLA	02-024160		02-241617-00000	02-241790-00000	Y	N
	COMM	02-024160		02-241617-00000	02-241612-00000	Y	N
	COMM-UGRAD ENH	02-024160		02-241617-00000	02-241732-00000	Y	N
	ECON	02-024160		02-241617-00000	02-241600-00000	Y	N
	ECON-UGRAD ENH	02-024160		02-241617-00000	02-241731-00000	Y	N
	ENGL	02-024160		02-241617-00000	02-241601-00000	Y	N
	ENGL-UGRAD ENH	02-024160		02-241617-00000	02-241721-00000	Y	N
	EUC	02-024000	(47,944)	02-241617-00000	02-240722-00000	Y	N
	FY23 BB	02-024600	11,872,312	02-246210-00000	02-241617-00000	Y	N
	FY23 OT	02-024600	684,650	02-246254-00000	02-241617-00000	Y	N
	GCHR	02-024160		02-241617-00000	02-241780-00000	Y	N
	HISP	02-024160		02-241617-00000	02-241618-00000	Y	N
	HISP-UGRAD ENH	02-024160		02-241617-00000	02-241724-00000	Y	N
	HIST	02-024160		02-241617-00000	02-241602-00000	Y	N
	HIST-UGRAD ENH	02-024160		02-241617-00000	02-241722-00000	Y	N
	ICS	02-024160		02-241617-00000	02-241638-00000	Y	N
	INTS	02-024160		02-241617-00000	02-241616-00000	Y	N
	INTS-UGRAD ENH	02-024160		02-241617-00000	02-241723-00000	Y	N
	PERF	02-024160		02-241617-00000	02-241605-00000	Y	N
	PERF-UGRAD ENH	02-024160		02-241617-00000	02-241725-00000	Y	N
	PHIL	02-024160		02-241617-00000	02-241606-00000	Y	N
	PHIL-UGRAD ENH	02-024160		02-241617-00000	02-241726-00000	Y	N
	POLS	02-024160		02-241617-00000	02-241607-00000	Y	N
	POLS-UGRAD ENH	02-024160		02-241617-00000	02-241727-00000	Y	N
PSYC	02-024160		02-241617-00000	02-241608-00000	Y	N	
PSYC-UGRAD ENH	02-024160		02-241617-00000	02-241728-00000	Y	N	
SOCI	02-024160		02-241617-00000	02-241610-00000	Y	N	
SOCI-UGRAD ENH	02-024160		02-241617-00000	02-241730-00000	Y	N	
<b>Account Total</b>			<b>\$12,459,018</b>				
02-024180-Dt Desgn Fds - Science	FY23 BB	02-024600	14,360,246	02-246210-00000	02-241810-00000	Y	N
	FY23 OT	02-024600	926,440	02-246254-00000	02-241810-00000	Y	N
	<b>Account Total</b>			<b>\$15,286,686</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024190-Dt Desgn Fds - Interdiscip Prgm	23 DT ALLOC-OPERATIONS	02-024000	1,578,953	02-024000	02-242090-00000	Y	N
	23 DT ALLOC-VPASC	02-024000	79,381	02-024000	02-242037-00000	Y	N
	FY23 BB	02-024000	3,083,431	02-246210-00000	02-242120-00000	Y	N
	FY23 BB	02-024600	80,598	02-246210-00000	02-241911-00000	Y	N
	FY23 BB	02-024600	10,000	02-246210-00000	02-241911-10000	Y	N
	FY23 BB	02-024600	37,466	02-246210-00000	02-241944-00000	Y	N
	FY23 BB	02-024600	45,000	02-246210-00000	02-241951-00000	Y	N
	FY23 BB	02-024600	317,182	02-246210-00000	02-241994-00000	Y	N
	FY23 BB	02-024600	4,334	02-246210-00000	02-242033-00000	Y	N
	FY23 BB	02-024600	102,448	02-246210-00000	02-242035-00000	Y	N
	MILITARY SCIENCE	02-024020	23,535	02-240205-00000	02-242013-00000	Y	N
	<b>Account Total</b>		<b>\$5,362,328</b>				
02-024220-Dt Desgn Fds - Bush School	FY23 BB	02-024000	2,786,006	02-246210-00000	02-242200-00000	Y	N
	<b>Account Total</b>		<b>\$2,786,006</b>				
02-024230-Dt Desgn Fds - Vet Med	FY23 BB	02-024000	9,954,952	02-246210-00000	02-242303-00000	Y	N
	FY23 OT	02-024600	11,816	02-246254-00000	02-242303-00000	Y	N
	VMTH	02-024230		02-242303-00000	02-242377-00000	Y	N
	<b>Account Total</b>		<b>\$9,966,768</b>				
02-024240-Dt Desgn Fds - Library	FY23 BB	02-024600	27,813,976	02-246210-00000	02-242406-00000	Y	N
	OPERATIONS	02-024240		02-242406-00000	02-242405-00000	Y	N
	<b>Account Total</b>		<b>\$27,813,976</b>				
02-024250-Dt Desgn Fds - Physical Plt	23 DT ALLOC-WASTE	02-024000	317,142	02-024000	02-242509-00000	Y	N
	<b>Account Total</b>		<b>\$317,142</b>				
02-024280-Dt Desgn Funds-Eng Medicine	FY23 BB	02-024000	250,000	02-246210-00000	02-242800-00000	Y	N
	<b>Account Total</b>		<b>\$250,000</b>				
02-024350-Dt Desgn Fds - Univ Reserves	23 DT ALLOC-CONTINGENCY	02-024000	36,116,704	02-024000	02-243507-00000	Y	N
	23 DT ALLOC-FLEX TUITION	02-024000	34,271,289	02-024000	02-243504-00000	Y	N
	23 DT ALLOC-FLEX TUITION-GRAD	02-024000	3,039,283	02-024000	02-243506-00000	Y	N
	FY23 BB	02-024600	50,000	02-246210-00000	02-242004-00000	Y	N
	<b>Account Total</b>		<b>\$73,477,276</b>				
02-024600-Dt Desgn Fds - Special Alloc 047	23 DT ALLOC-AA	02-024000	203,196,475	02-024000	02-246210-00000	Y	N
	23 DT ALLOC-APPELT	02-024000	331,591	02-024000	02-246064-00000	Y	N
	23 DT ALLOC-AVPA	02-024000	115,116	02-024000	02-246928-00000	Y	N
	23 DT ALLOC-RMARK	02-024000	296,564	02-024000	02-246158-00000	Y	N
	23 DT ALLOC-TAMIP	02-024000	121,997	02-024000	02-246399-00000	Y	N
	23 DT ALLOC-URES	02-024000	5,843,746	02-024000	02-246206-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 BB	02-024000	(50,000)	02-246210-00000	02-240045-00000	Y	N
	FY23 BB	02-024000	(1,618,255)	02-246210-00000	02-240193-00000	Y	N
	FY23 BB	02-024000	(368,370)	02-246210-00000	02-240197-00000	Y	N
	FY23 BB	02-024000	(4,037,590)	02-246210-00000	02-241094-00000	Y	N
	FY23 BB	02-024000	1,409,073	02-246210-00000	02-246000-00000	Y	N
	FY23 BB	02-024000	452,977	02-246210-00000	02-246004-00000	Y	N
	FY23 BB	02-024000	652,792	02-246210-00000	02-246033-00000	Y	N
	FY23 BB	02-024000	231,998	02-246210-00000	02-246035-00000	Y	N
	FY23 BB	02-024000	1,303,915	02-246210-00000	02-246048-00000	Y	N
	FY23 BB	02-024000	13,136	02-246210-00000	02-246054-99999	Y	N
	FY23 BB	02-024000	20,500	02-246210-00000	02-246063-00000	Y	N
	FY23 BB	02-024000	7,500	02-246210-00000	02-246142-00000	Y	N
	FY23 BB	02-024000	1,606,352	02-246210-00000	02-246524-00000	Y	N
	FY23 BB	02-024000	400,999	02-246210-00000	02-246617-00000	Y	N
	FY23 BB	02-024020	(900,420)	02-246210-00000	02-240218-00000	Y	N
	FY23 BB	02-024020	(3,586,902)	02-246210-00000	02-240291-00000	Y	N
	FY23 BB	02-024020	(50,020)	02-246210-00000	02-240292-00000	Y	N
	FY23 BB	02-024020	(47,475)	02-246210-00000	02-240294-00000	Y	N
	FY23 BB	02-024090	(10,315,610)	02-246210-00000	02-241091-00000	Y	N
	FY23 BB	02-024110	(28,653)	02-246210-00000	02-241118-00000	Y	N
	FY23 BB	02-024110	(5,867,283)	02-246210-00000	02-241190-00000	Y	N
	FY23 BB	02-024120	(8,374,767)	02-246210-00000	02-241290-00000	Y	N
	FY23 BB	02-024130	(11,225,097)	02-246210-00000	02-241302-00000	Y	N
	FY23 BB	02-024140	(143,950)	02-246210-00000	02-241413-00000	Y	N
	FY23 BB	02-024140	(29,415,205)	02-246210-00000	02-241414-00000	Y	N
	FY23 BB	02-024140	(20,000)	02-246210-00000	02-241490-00000	Y	N
	FY23 BB	02-024150	(2,838,000)	02-246210-00000	02-241590-00000	Y	N
	FY23 BB	02-024160	(11,872,312)	02-246210-00000	02-241617-00000	Y	N
	FY23 BB	02-024180	(14,360,246)	02-246210-00000	02-241810-00000	Y	N
	FY23 BB	02-024190	(80,598)	02-246210-00000	02-241911-00000	Y	N
	FY23 BB	02-024190	(10,000)	02-246210-00000	02-241911-10000	Y	N
	FY23 BB	02-024190	(37,466)	02-246210-00000	02-241944-00000	Y	N
	FY23 BB	02-024190	(45,000)	02-246210-00000	02-241951-00000	Y	N
	FY23 BB	02-024190	(317,182)	02-246210-00000	02-241994-00000	Y	N
	FY23 BB	02-024190	(4,334)	02-246210-00000	02-242033-00000	Y	N
	FY23 BB	02-024190	(102,448)	02-246210-00000	02-242035-00000	Y	N
	FY23 BB	02-024190	(3,083,431)	02-246210-00000	02-242120-00000	Y	N
	FY23 BB	02-024220	(2,786,006)	02-246210-00000	02-242200-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 BB	02-024230	(9,954,952)	02-246210-00000	02-242303-00000	Y	N
	FY23 BB	02-024240	(27,813,976)	02-246210-00000	02-242406-00000	Y	N
	FY23 BB	02-024280	(250,000)	02-246210-00000	02-242800-00000	Y	N
	FY23 BB	02-024350	(50,000)	02-246210-00000	02-242004-00000	Y	N
	FY23 BB	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	Y	N
	FY23 BB	02-024600	(452,977)	02-246210-00000	02-246004-00000	Y	N
	FY23 BB	02-024600	(652,792)	02-246210-00000	02-246033-00000	Y	N
	FY23 BB	02-024600	(231,998)	02-246210-00000	02-246035-00000	Y	N
	FY23 BB	02-024600	(1,303,915)	02-246210-00000	02-246048-00000	Y	N
	FY23 BB	02-024600	(13,136)	02-246210-00000	02-246054-99999	Y	N
	FY23 BB	02-024600	(20,500)	02-246210-00000	02-246063-00000	Y	N
	FY23 BB	02-024600	(7,500)	02-246210-00000	02-246142-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246204-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246222-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246224-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246254-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246255-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246383-00000	Y	N
	FY23 BB	02-024600		02-246210-00000	02-246387-00000	Y	N
	FY23 BB	02-024600	(1,606,352)	02-246210-00000	02-246524-00000	Y	N
	FY23 BB	02-024600	(400,999)	02-246210-00000	02-246617-00000	Y	N
	FY23 BB	02-024800	(14,128,202)	02-246210-00000	02-248001-00000	Y	N
	FY23 BB	02-024800	(4,300,000)	02-246210-00000	02-248006-00000	Y	N
	FY23 BB	02-024800	(8,132,265)	02-246210-00000	02-248010-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024000	(996,335)	02-246206-00000	02-240189-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600		02-246206-00000	02-246156-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600		02-246206-00000	02-246205-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024830	(471,007)	02-246206-00000	02-248302-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024830	(35,452)	02-246206-00000	02-248305-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024830	(148,497)	02-246206-00000	02-248307-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024830	(700,707)	02-246206-00000	02-248318-00000	Y	N
	FY23 OT	02-024090	(187,566)	02-246254-00000	02-241091-00000	Y	N
	FY23 OT	02-024110	(85,283)	02-246254-00000	02-241190-00000	Y	N
	FY23 OT	02-024120	(172,606)	02-246254-00000	02-241290-00000	Y	N
	FY23 OT	02-024130	(168,682)	02-246254-00000	02-241302-00000	Y	N
	FY23 OT	02-024140	(53,778)	02-246254-00000	02-241414-00000	Y	N
	FY23 OT	02-024150	(109,180)	02-246254-00000	02-241590-00000	Y	N
	FY23 OT	02-024160	(684,650)	02-246254-00000	02-241617-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 OT	02-024180	(926,440)	02-246254-00000	02-241810-00000	Y	N
	FY23 OT	02-024230	(11,816)	02-246254-00000	02-242303-00000	Y	N
	FY23 OT	02-024800	35,912	02-248010-00000	02-246385-00000	Y	N
<b>Account Total</b>			<b>\$28,973,387</b>				
02-024800-Dt Scholarships Student Recruitment	23 DT ALLOC-GOVT	02-024000	616,605	02-024000	02-248024-00000	Y	N
	23 DT ALLOC-TUITION REBATE	02-024000	1,900,000	02-024000	02-248023-00000	Y	N
	ARCH GRAD SUPPORT	02-024800		02-248012-00000	02-248026-00000	Y	N
	COSC GRAD SUPPORT	02-024800		02-248012-00000	02-248027-00000	Y	N
	FY23 BB	02-024000	14,128,202	02-246210-00000	02-248001-00000	Y	N
	FY23 BB	02-024000	4,300,000	02-246210-00000	02-248006-00000	Y	N
	FY23 BB	02-024000	8,132,265	02-246210-00000	02-248010-00000	Y	N
	FY23 GRAD STRATEGIC - ATMO	02-024800		02-248017-00000	02-248017-30000	Y	N
	FY23 GRAD STRATEGIC - GEOG	02-024800		02-248017-00000	02-248017-10000	Y	N
	FY23 GRAD STRATEGIC - GEOL	02-024800		02-248017-00000	02-248017-20000	Y	N
	FY23 GRAD STRATEGIC - OCNG	02-024800		02-248017-00000	02-248017-40000	Y	N
	FY23 GRAD STRAT RECRUIT-ATMO	02-024800		02-248017-00000	02-248017-70001	Y	N
	FY23 GRAD STRAT RECRUIT-GEOG	02-024800		02-248017-00000	02-248017-70002	Y	N
	FY23 GRAD STRAT RECRUIT-GEOL	02-024800		02-248017-00000	02-248017-70003	Y	N
	FY23 GRAD STRAT RECRUIT-OCNG	02-024800		02-248017-00000	02-248017-70004	Y	N
	FY23 OT	02-024110	(46,382)	02-248010-00000	02-241191-00000	Y	N
	FY23 OT	02-024130	(114,864)	02-248010-00000	02-241392-00000	Y	N
	FY23 OT	02-024600	(35,912)	02-248010-00000	02-246385-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248011-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248012-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248013-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248014-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248015-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248016-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248017-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248018-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248019-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248020-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248245-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248336-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248337-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248338-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248339-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248340-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY23 OT	02-024800		02-248010-00000	02-248341-00000	Y	N
	FY23 OT	02-024800		02-248010-00000	02-248342-00000	Y	N
	FY23 STRATEGIC TO MERIT FELLW	02-024800		02-248017-00000	02-248017-00007	Y	N
	LAUP GRAD SUPPORT	02-024800		02-248012-00000	02-248028-00000	Y	N
	RECRUITMENT	02-024800		02-248012-00000	02-248012-10000	Y	N
	STUDENT TRAVEL	02-024800		02-248012-00000	02-248012-60000	Y	N
	VIZA GRAD SUPPORT	02-024800		02-248012-00000	02-248029-00000	Y	N
<b>Account Total</b>			<b>\$28,879,914</b>				
02-024830-Academic Master Plan	CDHR	02-024160	50,000	02-241617-00000	02-248304-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600	471,007	02-246206-00000	02-248302-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600	35,452	02-246206-00000	02-248305-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600	148,497	02-246206-00000	02-248307-00000	Y	N
	FY23 BUDGET ALLOCATION	02-024600	700,707	02-246206-00000	02-248318-00000	Y	N
<b>Account Total</b>			<b>\$1,405,663</b>				
02-024990-Dt Benefits	23 BENEFIT ALLOCATION	02-024000	1,170,569	02-024000	02-249902-00000	Y	N
	23 BENEFIT ALLOCATION	02-024000	50,000	02-024000	02-249907-00000	Y	N
	23 BENEFIT ALLOCATION	02-024000	3,026,356	02-024000	02-249930-00000	Y	N
	23 BENEFIT ALLOCATION	02-024000	412,000	02-024000	02-249935-00000	Y	N
	23 DT ALLOC-ACAP	02-024000	1,007,000	02-024000	02-249908-00000	Y	N
	23 DT ALLOC-RETIREE GIP	02-024000	8,000,000	02-024000	02-249917-00000	Y	N
<b>Account Total</b>			<b>\$13,665,925</b>				
02-026902-Loan Star Utility Loan Cl243	FY23 SECO LOAN CL243	02-027099	542,911	02-270990-00000	02-026902	Y	N
	<b>Account Total</b>			<b>\$542,911</b>			
02-026903-Seco Loan Cl271	FY23 SECO LOAN CL271	02-027099	593,529	02-270990-00000	02-026903	Y	N
	<b>Account Total</b>			<b>\$593,529</b>			
02-026904-Seco Loan Cl270	FY23 SECO LOAN CL270	02-027099	585,391	02-270990-00000	02-026904	Y	N
	<b>Account Total</b>			<b>\$585,391</b>			
02-027016-Utilities & Energy Services	23 UTIL AG PK PAYBACK	02-021843	(480,000)	02-027016	02-021843	Y	N
	FY23 BEE CREEK DETENTION	02-021843	(480,000)	02-270160-00000	02-021843	Y	N
	FY 23 COMMERCIAL PAPER	02-027016		02-270160-00000	02-027016	Y	N
	FY23 COMMERCIAL PAPER	01-088832	(3,079,513)	02-027016	01-088832	N	Y
	FY23 DEBT SERVICE	01-088832	(12,630,448)	02-027016	01-088832	N	Y
	FY23 DEBT SERVICE	02-027016		02-270160-00000	02-027016	Y	N
<b>Account Total</b>			<b>(\$16,669,961)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027026-Strategic Sourcing	23 INV EARNINGS ALLOC	02-021108	436,728	02-211080-00000	02-270260-00000	Y	N
	GALV.SHARED SERVICES-PROCUREM	02-020339	80,145	02-203390-00000	02-270260-00000	Y	N
	HSC OPERATIONS-PROCUREMENT	02-020339	18,987	02-203390-00000	02-270260-00000	Y	N
<b>Account Total</b>			<b>\$535,860</b>				
02-027030-Texas A&M Information Technology	FY23 DEBT SERVICE	01-088832	(195,588)	02-027030	01-088832	N	Y
	FY23 DEBT SERVICE	02-027030		02-270300-00000	02-027030	Y	N
<b>Account Total</b>			<b>(\$195,588)</b>				
02-027099-Purchased Utilities	FY23 SECO LOAN CL243	02-026902	(542,911)	02-270990-00000	02-026902	Y	N
	FY23 SECO LOAN CL270	02-026904	(585,391)	02-270990-00000	02-026904	Y	N
	FY23 SECO LOAN CL271	02-026903	(593,529)	02-270990-00000	02-026903	Y	N
<b>Account Total</b>			<b>(\$1,721,831)</b>				
02-027115-Auxiliary Overhead Assessment	23 AUX ASSESS ALLOC-BACKGR	02-027141	(225,000)	02-271150-00000	02-271410-00000	Y	N
	23 AUX ASSESS ALLOC-CCOM	02-027138	(45,866)	02-271150-00000	02-271380-00000	Y	N
	23 AUX ASSESS ALLOC-CEE	02-027129	(575,758)	02-271150-00000	02-271290-00000	Y	N
	23 AUX ASSESS ALLOC-COPS	02-027125	(751,821)	02-271150-00000	02-271250-00000	Y	N
	23 AUX ASSESS ALLOC-EHSD	02-027135	(401,736)	02-271150-00000	02-271350-00000	Y	N
	23 AUX ASSESS ALLOC-FLOUR	02-027143	(469,544)	02-271150-00000	02-271430-00000	Y	N
	23 AUX ASSESS ALLOC-FMO	02-027130	(65,442)	02-271150-00000	02-271300-00000	Y	N
	23 AUX ASSESS ALLOC-HUMR	02-027174	(862,033)	02-271150-00000	02-271740-00000	Y	N
	23 AUX ASSESS ALLOC-MASD	02-027136	(112,689)	02-271150-00000	02-271360-00000	Y	N
	23 AUX ASSESS ALLOC-OBAS	02-027127	(20,122)	02-271150-00000	02-271270-00000	Y	N
	23 AUX ASSESS ALLOC-PAYR	02-027128	(19,947)	02-271150-00000	02-271280-00000	Y	N
	23 AUX ASSESS ALLOC-PRES	02-027116	(109,188)	02-271150-00000	02-271160-00000	Y	N
	23 AUX ASSESS ALLOC-PURS	02-027201	(556,830)	02-271150-00000	02-272010-00000	Y	N
	23 AUX ASSESS ALLOC-SYSTEM	02-027140	(2,409,305)	02-271150-00000	02-271400-00000	Y	N
	23 AUX ASSESS ALLOC-UNIV ARC	02-027118	(38,000)	02-271150-00000	02-271180-00000	Y	N
	23 AUX ASSESS ALLOC-VPFN	02-027126	(186,857)	02-271150-00000	02-271260-00000	Y	N
	23 AUX ASSESS ALLOC-VPMC	02-027133	(457,943)	02-271150-00000	02-271330-00000	Y	N
23 AUX ASSESS ALLOC-VPOP	02-027134	(50,000)	02-271150-00000	02-271340-00000	Y	N	
<b>Account Total</b>			<b>(\$7,358,081)</b>				
02-027116-President's Office	23 AUX ASSESS ALLOC-PRES	02-027115	109,188	02-271150-00000	02-271160-00000	Y	N
<b>Account Total</b>			<b>\$109,188</b>				
02-027118-University Architect	23 AUX ASSESS ALLOC-UNIV ARC	02-027115	38,000	02-271150-00000	02-271180-00000	Y	N
<b>Account Total</b>			<b>\$38,000</b>				
02-027125-University Police	23 AUX ASSESS ALLOC-COPS	02-027115	751,821	02-271150-00000	02-271250-00000	Y	N
<b>Account Total</b>			<b>\$751,821</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027126-Vpfn/Cfo	23 AUX ASSESS ALLOC-VPFN	02-027115	186,857	02-271150-00000	02-271260-00000	Y	N
	<b>Account Total</b>		<b>\$186,857</b>				
02-027127-Budget Office	23 AUX ASSESS ALLOC-OBAS	02-027115	20,122	02-271150-00000	02-271270-00000	Y	N
	<b>Account Total</b>		<b>\$20,122</b>				
02-027128-Payroll	23 AUX ASSESS ALLOC-PAYR	02-027115	19,947	02-271150-00000	02-271280-00000	Y	N
	IT SERVICES IMAGING PAYR	02-021601	(12,847)	02-271280-00000	02-216010-00000	Y	N
	IT SERVICES - PAYR	02-021841	(14,420)	02-271280-00000	02-218410-00000	Y	N
	<b>Account Total</b>		<b>(\$7,320)</b>				
02-027129-Employee & Org Development	23 AUX ASSESS ALLOC-CEE	02-027115	575,758	02-271150-00000	02-271290-00000	Y	N
	IT SERVICES EOD	02-021841	(26,464)	02-271290-00000	02-218410-00000	Y	N
	IT SERVICES HROE	02-021841	(106,977)	02-271290-00000	02-218410-00000	Y	N
	SYSTEM SHARED SERVICES-EOD	02-020339	403,124	02-203390-00000	02-271290-00000	Y	N
	<b>Account Total</b>		<b>\$845,441</b>				
02-027130-Fmo	23 AUX ASSESS ALLOC-FMO	02-027115	65,442	02-271150-00000	02-271300-00000	Y	N
	<b>Account Total</b>		<b>\$65,442</b>				
02-027133-Marcom Operating	23 AUX ASSESS ALLOC-VPMC	02-027115	457,943	02-271150-00000	02-271330-00000	Y	N
	<b>Account Total</b>		<b>\$457,943</b>				
02-027134-Vp For Operations	23 AUX ASSESS ALLOC-VPOP	02-027115	50,000	02-271150-00000	02-271340-00000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
02-027135-Ehsd	23 AUX ASSESS ALLOC-EHSD	02-027115	401,736	02-271150-00000	02-271350-00000	Y	N
	<b>Account Total</b>		<b>\$401,736</b>				
02-027136-University Risk And Compliance	23 AUX ASSESS ALLOC-MASD	02-027115	112,689	02-271150-00000	02-271360-00000	Y	N
	<b>Account Total</b>		<b>\$112,689</b>				
02-027138-Contract Administration	23 AUX ASSESS ALLOC-CCOM	02-027115	45,866	02-271150-00000	02-271380-00000	Y	N
	<b>Account Total</b>		<b>\$45,866</b>				
02-027140-System Assessments	23 AUX ASSESS ALLOC-SYSTEM	02-027115	2,409,305	02-271150-00000	02-271400-00000	Y	N
	<b>Account Total</b>		<b>\$2,409,305</b>				
02-027141-Background Checks	23 AUX ASSESS ALLOC-BACKGR	02-027115	225,000	02-271150-00000	02-271410-00000	Y	N
	<b>Account Total</b>		<b>\$225,000</b>				
02-027143-Flourish	23 AUX ASSESS ALLOC-FLOUR	02-027115	469,544	02-271150-00000	02-271430-00000	Y	N
	<b>Account Total</b>		<b>\$469,544</b>				
02-027174-Aux Assessment-Human Resources	23 AUX ASSESS ALLOC-HUMR	02-027115	862,033	02-271150-00000	02-271740-00000	Y	N
	<b>Account Total</b>		<b>\$862,033</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-027201-Procurement Services	23 AUX ASSESS ALLOC-PURS	02-027115	556,830	02-271150-00000	02-272010-00000	Y	N
<b>Account Total</b>			<b>\$556,830</b>				
02-029000-State Auf-Chair And Bridging	FY23 BB	02-029005	80,862	02-290144-00000	02-290026-00000	Y	N
	FY23 BB	02-029005	325,981	02-290144-00000	02-290027-00000	Y	N
<b>Account Total</b>			<b>\$406,843</b>				
02-029005-State Auf-Strategic Initiatives	23 AUF ALLOC-AA	02-029999	27,189,240	02-299999-00000	02-290144-00000	Y	N
	23 AUF ALLOC-URES	02-029999	2,262,023	02-299999-00000	02-290134-00000	Y	N
	FY23 BB	02-029000	(80,862)	02-290144-00000	02-290026-00000	Y	N
	FY23 BB	02-029000	(325,981)	02-290144-00000	02-290027-00000	Y	N
	FY23 BB	02-029005		02-290144-00000	02-290130-00000	Y	N
	FY23 BB	02-029005		02-290144-00000	02-290150-00000	Y	N
	FY23 BB	02-029005		02-290144-00000	02-292150-00000	Y	N
	FY23 BB	02-029065	(14,000,000)	02-290144-00000	02-290650-00000	Y	N
	FY23 BB	02-029099	(3,842,043)	02-290144-00000	02-290991-00000	Y	N
	FY23 BB	02-029099	(500,000)	02-290144-00000	02-290998-00000	Y	N
	FY23 BB	02-029202	(1,803,341)	02-290144-00000	02-292020-00000	Y	N
	FY23 BB	02-029999	(995,600)	02-290144-00000	02-299996-00000	Y	N
<b>Account Total</b>			<b>\$7,903,436</b>				
02-029007-Patriot Scholarships	23 AUF ALLOC-CCOR	02-029999	4,880,000	02-299999-00000	02-290070-00000	Y	N
<b>Account Total</b>			<b>\$4,880,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029065-State Auf-Graduate Student Stipends	ARCH GRAD TUITION	02-029065		02-291031-00000	02-291041-00000	Y	N
	COSC GRAD TUITION	02-029065		02-291031-00000	02-291042-00000	Y	N
	FY23 BB	02-029005	14,000,000	02-290144-00000	02-290650-00000	Y	N
	FY23 GRAD TUITION - ATMO	02-029065		02-291036-00000	02-291036-30000	Y	N
	FY23 GRAD TUITION - ENVP	02-029065		02-291036-00000	02-291036-50000	Y	N
	FY23 GRAD TUITION - GEOG	02-029065		02-291036-00000	02-291036-10000	Y	N
	FY23 GRAD TUITION - GEOL	02-029065		02-291036-00000	02-291036-20000	Y	N
	FY23 GRAD TUITION - OCNG	02-029065		02-291036-00000	02-291036-40000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291030-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291031-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291033-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291034-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291035-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291036-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291037-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291038-00000	Y	N
	FY23 OT	02-029065		02-290650-00000	02-291039-00000	Y	N
	LAUP GRAD TUITION	02-029065		02-291031-00000	02-291043-00000	Y	N
	VIZA GRAD TUITION	02-029065		02-291031-00000	02-291044-00000	Y	N
<b>Account Total</b>			<b>\$14,000,000</b>				
02-029099-State Auf Initiatives	FY23 BB	02-029005	3,842,043	02-290144-00000	02-290991-00000	Y	N
	FY23 BB	02-029005	500,000	02-290144-00000	02-290998-00000	Y	N
<b>Account Total</b>			<b>\$4,342,043</b>				
02-029202-Engineering Medicine	FY23 BB	02-029005	1,803,341	02-290144-00000	02-292020-00000	Y	N
<b>Account Total</b>			<b>\$1,803,341</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029999-Auf Excellence Initiatives	23 AUF ALLOC-AA	02-029005	(27,189,240)	02-299999-00000	02-290144-00000	Y	N
	23 AUF ALLOC-CCOR	02-029007	(4,880,000)	02-299999-00000	02-290070-00000	Y	N
	23 AUF ALLOC-DEBT	02-029999		02-299999-00000	02-029999	Y	N
	23 AUF ALLOC-URES	02-029005	(2,262,023)	02-299999-00000	02-290134-00000	Y	N
	FY23 ACCELERATION	23-029000	(8,000,000)	02-029999	23-029000	N	N
	FY23 AUF BUDGET USES	02-029999		02-029999	02-299999-00000	Y	N
	FY23 BB	02-029005	995,600	02-290144-00000	02-299996-00000	Y	N
	FY23 BYINGTON STARTUP(70F10)	23-029000	(14,000,000)	02-029999	23-029000	N	N
	FY23 DEBT SERVICE	01-088802	(2,248,656)	02-029999	01-088802	N	Y
	FY23 TMC3	23-029000	(1,700,000)	02-029999	23-029000	N	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	8,000,000	01-021001	02-029999	N	N
	HSC SUPPLEMENT	01-021001	3,000,000	01-021001	02-029999	N	N
	TAMU AUF EXCELLENCE (152.649M)	01-021001	87,953,512	01-021001	02-029999	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	01-021001	1,200,000	01-021001	02-029999	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	2,000,000	01-021001	02-029999	N	N
	<b>Account Total</b>		<b>\$42,869,193</b>				
02-030009-Stadium Revenue Fund	23 CONCESS ALLOC-ATHL	02-021778	200,000	02-217780-00000	02-300090-00000	Y	N
	23 LIC ALLOC-ATHL	02-020381	2,300,000	02-203810-00000	02-300090-00000	N	N
	FY23 AGGIE DANCE TEAM FUNDING	02-020318	(60,000)	02-300090-00000	02-203180-00000	N	N
	FY23 COMMERCIAL PAPER	01-088832	(3,907,375)	02-030009	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030009		02-300090-00000	02-030009	Y	N
	FY23 COMPLIANCE FUNDING	02-020421	(34,244)	02-300090-00000	02-204210-00000	N	N
	FY23 DEBT SERVICE	01-088832	(19,969,716)	02-030009	01-088832	N	Y
	FY23 DEBT SERVICE	02-030009		02-300090-00000	02-030009	Y	N
	FY23 HULLABALOO BAND FUNDING	02-050000	(25,000)	02-300090-00000	02-512395-00000	N	N
	FY23 LOAN REPAYMENT	02-021843	(1,600,000)	02-300090-00000	02-218430-00000	N	N
	FY23 NUTRITION CENTER FUNDING	02-030171	(3,000,000)	02-300090-00000	02-301710-00000	N	N
	FY23 RPTS FUNDING	02-030315	(54,000)	02-300090-00000	02-303150-00000	N	N
	FY23 TEXAS AGGIE BAND FUNDING	02-021878	(150,000)	02-300090-00000	02-218780-00000	N	N
	<b>Account Total</b>		<b>(\$26,300,335)</b>				
02-030015-Afr Year End Entries Non Cash (Fg30)	FY23 DISCOUNTING	02-050000	(8,191,161)	02-300150-00000	02-510239-00000	N	N
	FY23 DISCOUNTING	02-050000	21,407,359	02-510239-00000	02-300150-00000	N	N
	<b>Account Total</b>		<b>\$13,216,198</b>				
02-030016-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-030062	1,588,970	02-300620-00000	02-300160-00000	Y	N
	<b>Account Total</b>		<b>\$1,588,970</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030037-Health Center	EMS FEE ALLOCATION	02-030285	(750,000)	02-300370-00000	02-302850-00000	Y	N
	FY23 SHS FEE ALLOCATION	02-030039	10,300,000	02-300390-00000	02-300370-00000	Y	N
	INFECTIOUS DISEASE PROGRAM	02-030290	(80,000)	02-300370-00000	02-302900-00000	Y	N
	<b>Account Total</b>		<b>\$9,470,000</b>				
02-030039-Health Ctr Fee Reserve	FY23 SHS FEE ALLOCATION	02-030037	(10,300,000)	02-300390-00000	02-300370-00000	Y	N
	<b>Account Total</b>		<b>(\$10,300,000)</b>				
02-030042-Rec Sports Generated Rev Op Acct	FY23 SPORT CLUBS OPER BUDGET	02-020107	(333,000)	02-300420-00000	02-201070-00000	Y	N
	RSPO CAF SWAP	02-030252	(12,000)	02-300420-00000	02-302520-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	(251,055)	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	(25,000)	02-300420-00000	02-303080-00000	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-030252	(60,000)	02-300420-00000	02-302520-00000	Y	N
	<b>Account Total</b>		<b>(\$681,055)</b>				
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-021664	8,254	02-216640-00000	02-300460-00000	Y	N
	ALLOCATION	02-030106	95,000	02-301060-00000	02-300460-00000	Y	N
	ALLOCATION	02-030228	4,130	02-302280-00000	02-300460-00000	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030308	(14,966)	02-300460-00000	02-303080-00000	Y	N
	TOWN HALL ALLOCATION	02-030094	(1,866)	02-300460-00000	02-300940-00000	Y	N
	<b>Account Total</b>		<b>\$90,552</b>				
02-030048-University Center Complex	MSC FACILITY SUPPORT	02-030072	335,664	02-300720-00000	02-300480-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	(65,539)	02-300480-00000	02-303080-00000	Y	N
	UCEN FY18 1% ROLLBACK	02-030308	(25,000)	02-300480-00000	02-303080-00000	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-030252	(30,000)	02-300480-00000	02-302520-00000	Y	N
	<b>Account Total</b>		<b>\$215,125</b>				
02-030054-Transportation Services	23 INV EARN-PATT	02-030215	55,000	02-302150-00000	02-300540-00000	Y	N
	FY23 COMMERCIAL PAPER	01-088832	(1,172,000)	02-030054	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030054		02-300540-00000	02-030054	Y	N
	FY23 DEBT SERVICE	01-088832	(4,520,520)	02-030054	01-088832	N	Y
	FY23 DEBT SERVICE	02-030054		02-300540-00000	02-030054	Y	N
	<b>Account Total</b>		<b>(\$5,637,520)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-021574	(8,500)	02-300620-00000	02-215740-00000	Y	N
	CORPS PROJECT FUND	02-021570	(1,690)	02-300620-00000	02-215700-00000	Y	N
	FY23 COMMERCIAL PAPER	01-088832	(29,609,724)	02-030062	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030062		02-300620-00000	02-030062	Y	N
	FY23 DEBT SERVICE	01-088832	(996,659)	02-030062	01-088832	N	Y
	FY23 DEBT SERVICE	02-030062		02-300620-00000	02-030062	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030252	(191,000)	02-300620-00000	02-302520-00000	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-030308	(846,451)	02-300620-00000	02-303080-00000	Y	N
	XFER TO FUND BUDGET 215680	02-021568	(200,000)	02-300620-00000	02-215680-00000	Y	N
	XFER TO FUND BUDGET 217760	02-021776	(20,000)	02-300620-00000	02-217760-00000	Y	N
	XFER TO FUND CORP SAL AND OPS	02-030016	(1,588,970)	02-300620-00000	02-300160-00000	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	(36,000)	02-300620-00000	02-210800-00000	Y	N
<b>Account Total</b>			<b>(\$33,498,994)</b>				
02-030072-Student Center Complex Fee	23 INV EARN-MSC	02-030215	335,664	02-302150-00000	02-300720-00000	Y	N
	MSC FACILITY SUPPORT	02-030048	(335,664)	02-300720-00000	02-300480-00000	Y	N
	UCEN MAINTENANCE	02-030099	(582,000)	02-300720-00000	02-300990-00000	Y	N
	UNIVERSITY CENTER	02-030077	(4,718,000)	02-300720-00000	02-300770-00000	Y	N
<b>Account Total</b>			<b>(\$5,300,000)</b>				
02-030077-University Center Complex	UNIVERSITY CENTER	02-030072	4,718,000	02-300720-00000	02-300770-00000	Y	N
<b>Account Total</b>			<b>\$4,718,000</b>				
02-030094-Town Hall Program	TOWN HALL ALLOCATION	02-030046	1,866	02-300460-00000	02-300940-00000	Y	N
<b>Account Total</b>			<b>\$1,866</b>				
02-030099-University Center Renovation	UCEN MAINTENANCE	02-030072	582,000	02-300720-00000	02-300990-00000	Y	N
<b>Account Total</b>			<b>\$582,000</b>				
02-030106-Msc Opas Operating - A	ALLOCATION	02-030046	(95,000)	02-301060-00000	02-300460-00000	Y	N
<b>Account Total</b>			<b>(\$95,000)</b>				
02-030117-Tamu Bookstore Contract Operations	23 BOOKSTORE ALLOC-CORPS SCH	02-021641	(40,000)	02-301170-00000	02-216410-00000	Y	N
	23 BOOKSTORE ALLOC-FAC & GA	02-020655	(1,304,000)	02-301170-00000	02-206550-00000	Y	N
	23 BOOKSTORE ALLOC-MSC SUPT	02-021083	(500,000)	02-301170-00000	02-210830-00000	Y	N
	23 BOOKSTORE ALLOC-SACT	02-021080	(175,000)	02-301170-00000	02-210800-00000	Y	N
<b>Account Total</b>			<b>(\$2,019,000)</b>				
02-030118-Rec Sports Renewal & Modifications	NON SRC R&M TRANSFER	02-030179	100,000	02-301790-00000	02-301180-00000	Y	N
<b>Account Total</b>			<b>\$100,000</b>				
02-030171-Rc Slocum Nutrition Center	FY23 NUTRITION CENTER FUNDING	02-030009	3,000,000	02-300090-00000	02-301710-00000	N	N
<b>Account Total</b>			<b>\$3,000,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030179-Recreational Sports Fee	FY23 COMMERCIAL PAPER	01-088832	(1,892,563)	02-030179	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030179		02-301790-00000	02-030179	Y	N
	FY23 DEBT SERVICE	01-088832	(3,671,190)	02-030179	01-088832	N	Y
	FY23 DEBT SERVICE	02-030179		02-301790-00000	02-030179	Y	N
	NON SRC R&M TRANSFER	02-030118	(100,000)	02-301790-00000	02-301180-00000	Y	N
	RSF SRC OPERATING TRANSFER	02-030196	(10,636,247)	02-301790-00000	02-301960-00000	Y	N
	SRC R&M TRANSFER	02-030197	(1,900,000)	02-301790-00000	02-301970-00000	Y	N
<b>Account Total</b>			<b>(\$18,200,000)</b>				
02-030196-Recreational Sports Operating	RSF SRC OPERATING TRANSFER	02-030179	10,636,247	02-301790-00000	02-301960-00000	Y	N
	<b>Account Total</b>			<b>\$10,636,247</b>			
02-030197-Student Recreation Reserve-Mait Res	SRC R&M TRANSFER	02-030179	1,900,000	02-301790-00000	02-301970-00000	Y	N
	<b>Account Total</b>			<b>\$1,900,000</b>			
02-030215-Auxiliary Enterprises-Op Reserve	23 INV EARN-BAND	02-030288	(275,000)	02-302150-00000	02-302880-00000	Y	N
	23 INV EARN-CHCR	02-030245	(179,500)	02-302150-00000	02-302450-00000	Y	N
	23 INV EARN-CORPS OPER	02-030287	(200,000)	02-302150-00000	02-302870-00000	Y	N
	23 INV EARN-DEF MAINT	02-030307	(2,000,000)	02-302150-00000	02-030307	Y	N
	23 INV EARN-FAC & GA	02-020655	(874,402)	02-302150-00000	02-206550-00000	Y	N
	23 INV EARN-MSC	02-030072	(335,664)	02-302150-00000	02-300720-00000	Y	N
	23 INV EARN-PATT	02-030054	(55,000)	02-302150-00000	02-300540-00000	Y	N
<b>Account Total</b>			<b>(\$3,919,566)</b>				
02-030216-Children's Center Building Support	BUILDING SUPPORT	02-030245	179,500	02-302450-00000	02-302160-00000	Y	N
	<b>Account Total</b>			<b>\$179,500</b>			
02-030228-Msc Wiley Endowed Lecture Series	ALLOCATION	02-030046	(4,130)	02-302280-00000	02-300460-00000	Y	N
	<b>Account Total</b>			<b>(\$4,130)</b>			
02-030245-Children's Center - Operating	23 INV EARN-CHCR	02-030215	179,500	02-302150-00000	02-302450-00000	Y	N
	BUILDING SUPPORT	02-030216	(179,500)	02-302450-00000	02-302160-00000	Y	N
	CHCR FY12 BUDGET REDUCTION	02-030308	(32,133)	02-302450-00000	02-303080-00000	Y	N
<b>Account Total</b>			<b>(\$32,133)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030252-Student Affairs Auxiliary Admin	DSA DIVISION IT	02-020522	(80,700)	02-302520-00000	02-205220-00000	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030062	191,000	02-300620-00000	02-302520-00000	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030297	60,000	02-302970-00000	02-302520-00000	Y	N
	RSPO CAF SWAP	02-030042	12,000	02-300420-00000	02-302520-00000	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-030042	60,000	02-300420-00000	02-302520-00000	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-030275	30,000	02-302750-00000	02-302520-00000	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-030048	30,000	02-300480-00000	02-302520-00000	Y	N
	VP STUDENT AFFAIRS	02-030308	610,045	02-303080-00000	02-302520-00000	Y	N
	<b>Account Total</b>		<b>\$912,345</b>				
02-030275-Rudder Theatr Complex	HVAC REPAYMENT YEAR 7	02-030302	(210,000)	02-302750-00000	02-303020-00000	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-030252	(30,000)	02-302750-00000	02-302520-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	(47,870)	02-302750-00000	02-303080-00000	Y	N
	<b>Account Total</b>		<b>(\$287,870)</b>				
02-030285-Emergency Medical Consortium	EMS FEE ALLOCATION	02-030037	750,000	02-300370-00000	02-302850-00000	Y	N
	<b>Account Total</b>		<b>\$750,000</b>				
02-030287-Coprs Operations/Pmc/Recruiting	23 INV EARN-CORPS OPER	02-030215	200,000	02-302150-00000	02-302870-00000	Y	N
	COMMANDANT	02-030308	157,000	02-303080-00000	02-302870-00000	Y	N
	<b>Account Total</b>		<b>\$357,000</b>				
02-030288-Aggie Band Bowl Travel	23 INV EARN-BAND	02-030215	275,000	02-302150-00000	02-302880-00000	Y	N
	<b>Account Total</b>		<b>\$275,000</b>				
02-030289-Msc/Univ Ctr Facilities Renovation	FY23 DEBT SERVICE	01-088832	(4,600,560)	02-030289	01-088832	N	Y
	FY23 DEBT SERVICE	02-030289		02-302890-00000	02-030289	Y	N
	MSC MAINTENANCE	02-030304	(1,500,000)	02-302890-00000	02-303040-00000	Y	N
	<b>Account Total</b>		<b>(\$6,100,560)</b>				
02-030290-Shs Infectious Disease Program	INFECTIOUS DISEASE PROGRAM	02-030037	80,000	02-300370-00000	02-302900-00000	Y	N
	<b>Account Total</b>		<b>\$80,000</b>				
02-030297-Shs Revenue	FY12/FY18 BUDGET REDUCTIONS	02-030308	(216,658)	02-302970-00000	02-303080-00000	Y	N
	FY23 HEALTH PROMOTION	02-030317	(228,000)	02-302970-00000	02-303170-00000	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030252	(60,000)	02-302970-00000	02-302520-00000	Y	N
	<b>Account Total</b>		<b>(\$504,658)</b>				
02-030302-Msc Building Maintenance/Renewal	HVAC REPAYMENT YEAR 7	02-030275	210,000	02-302750-00000	02-303020-00000	Y	N
	<b>Account Total</b>		<b>\$210,000</b>				
02-030304-Msc Bldg Renewal/Modification	MSC MAINTENANCE	02-030289	1,500,000	02-302890-00000	02-303040-00000	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030307-Deferred Maintenance Account	23 INV EARN-DEF MAINT	02-030215	2,000,000	02-302150-00000	02-030307	Y	N
	<b>Account Total</b>		<b>\$2,000,000</b>				
02-030308-Student Affairs Auxiliary Funding	CHCR FY12 BUDGET REDUCTION	02-030245	32,133	02-302450-00000	02-303080-00000	Y	N
	COMMANDANT	02-030287	(157,000)	02-303080-00000	02-302870-00000	Y	N
	FY12/FY18 BUDGET REDUCTIONS	02-030297	216,658	02-302970-00000	02-303080-00000	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-030062	846,451	02-300620-00000	02-303080-00000	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030046	14,966	02-300460-00000	02-303080-00000	Y	N
	MUSA - BAND	02-030311	(267,033)	02-303080-00000	02-303110-00000	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	251,055	02-300420-00000	02-303080-00000	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	25,000	02-300420-00000	02-303080-00000	Y	N
	STAF FY12 BUDGET REDUCTION	02-030310	24,343	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030310	(308,373)	02-303080-00000	02-303100-00000	Y	N
	STUDENT LIFE STUDIES	02-030312	(170,441)	02-303080-00000	02-303120-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030048	65,539	02-300480-00000	02-303080-00000	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030275	47,870	02-302750-00000	02-303080-00000	Y	N
	UCEN FY18 1% ROLLBACK	02-030048	25,000	02-300480-00000	02-303080-00000	Y	N
	VP STUDENT AFFAIRS	02-030252	(610,045)	02-303080-00000	02-302520-00000	Y	N
	<b>Account Total</b>		<b>\$36,123</b>				
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030308	(24,343)	02-303100-00000	02-303080-00000	Y	N
	STUDENT LIFE	02-030308	308,373	02-303080-00000	02-303100-00000	Y	N
	<b>Account Total</b>		<b>\$284,030</b>				
02-030311-Aggie Band Aux Funding	MUSA - BAND	02-030308	267,033	02-303080-00000	02-303110-00000	Y	N
	<b>Account Total</b>		<b>\$267,033</b>				
02-030312-Student Life Studies Aux Funding	STUDENT LIFE STUDIES	02-030308	170,441	02-303080-00000	02-303120-00000	Y	N
	<b>Account Total</b>		<b>\$170,441</b>				
02-030315-Recreation Park & Tourism Sciences	FY23 RPTS FUNDING	02-030009	54,000	02-300090-00000	02-303150-00000	N	N
	<b>Account Total</b>		<b>\$54,000</b>				
02-030317-SI - Health Promotion	FY23 HEALTH PROMOTION	02-030297	228,000	02-302970-00000	02-303170-00000	Y	N
	<b>Account Total</b>		<b>\$228,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-050000-Gift Accounts	23 LIC ALLOC-BONFIRE	02-020381	60,000	02-203810-00000	02-511986-00000	N	N
	FY23 CP - 12TH MAN	01-088832	(420,000)	02-050000	01-088832	N	Y
	FY23 CP ENGINEERING	01-088832	(3,453,275)	02-050000	01-088832	N	Y
	FY23 DEBT SERVICE	02-050000		02-512124-00000	02-050000	Y	N
	FY23 DEBT SERVICE	02-050000		02-512857-00000	02-050000	Y	N
	FY23 DISCOUNTING	02-010000	(27,463,678)	02-510239-00000	02-100099-00000	N	N
	FY23 DISCOUNTING	02-019999	22,272,414	02-199999-00000	02-510239-00000	N	N
	FY23 DISCOUNTING	02-021085	102,645,767	02-210850-00000	02-510239-00000	N	N
	FY23 DISCOUNTING	02-021085	(157,291,370)	02-510239-00000	02-210850-00000	N	N
	FY23 DISCOUNTING	02-030015	8,191,161	02-300150-00000	02-510239-00000	N	N
	FY23 DISCOUNTING	02-030015	(21,407,359)	02-510239-00000	02-300150-00000	N	N
	FY23 HULLABALOO BAND FUNDING	02-030009	25,000	02-300090-00000	02-512395-00000	N	N
	MUSA - ORCHESTRA EXPANSION	02-050000		02-511140-00000	02-512262-00000	Y	N
	SID KYLE TRANSFER #5 OF 5	01-020600	700,000	01-020600	02-050000	N	N
	<b>Account Total</b>		<b>(\$76,141,340)</b>				
02-055000-Other Restricted	FY23 BUDGET ALLOCATION	02-055000		02-553047-00000	02-553038-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
02-085008-Designated Tuition - Capital	23 DT ALLOC-CAPITAL	02-024000	25,370,841	02-024000	02-085008	N	N
	FY23 COMMERCIAL PAPER	01-088832	(783,500)	02-085008	01-088832	N	Y
	FY23 DEBT SERVICE	01-088832	(17,774,422)	02-085008	01-088832	N	Y
	<b>Account Total</b>		<b>\$6,812,919</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010000-Educational & General Income	23 REV-AGENCY INFR	02-100044-00000	(7,661,892)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-BENEFITS PD BY STATE	02-100002-00000	(42,485,637)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-ERS	02-100036-00000	(39,120,413)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-HSC INFRS	02-100045-00000	(2,851,772)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LIBM CONTRACT	02-100047-00000	(2,852,551)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LICENSE	02-100041-00000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-RELLIS INFR	02-100043-00000	(5,557,662)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-STATE APPR	02-100001-00000	(357,626,207)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-TX GRANT	02-100029-00000	(35,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	FY23 DISCOUNTING	02-100099-00000	52,668,460	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	FY23 DISCOUNTING	02-100099-00000	27,463,678	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	<b>Account Total</b>		<b>(\$413,178,996)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010100-Ed & Gen Income-Tuition	23 REV-COURSE REPEAT FEES	02-101029-00000	(700,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-EXCESS PHD	02-101026-00000	(386,858)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-EXCESS UG	02-101027-00000	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-FALL NR	02-101003-00000	(15,408,320)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-FALL RES	02-101002-00000	(33,897,468)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-FALL WAIVERS	02-101020-00000	(24,689,224)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-GRAD DIFF	02-101017-00000	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-GRAD WAIVERS	02-101025-00000	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAB FEES-TAMU	02-101000-00000	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAB FEES-VET MED	02-101016-00000	(25,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAW NR	02-101032-00000	(366,157)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAW RES	02-101031-00000	(909,485)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAW WAIVERS	02-101033-00000	(1,432,844)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SPRING NR	02-101005-00000	(14,215,140)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SPRING RES	02-101004-00000	(31,587,198)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SPRING WAIVERS	02-101021-00000	(23,336,746)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SUMMER RES	02-101006-00000	(4,282,595)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SUMMER WAIVERS	02-101022-00000	(6,654,054)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-SUM NR	02-101007-00000	(2,984,014)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-UG WAIVERS	02-101024-00000	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-VET NR	02-101012-00000	(253,044)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-VET RES	02-101011-00000	(3,053,290)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-VET WAIVERS	02-101023-00000	(586,976)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$177,426,251)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-010200-Ed & Gen Income-General	23 REV-FUND 242	02-102006-00000	(230,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-INV EARNINGS	02-102005-00000	(2,400,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-LAND GR ENDOW	02-102004-00000	(500)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	23 REV-MISC	02-102007-00000	(5,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$2,635,500)</b>					
02-010210-Vet Teaching Hospital	23 REV-VET HOSP	02-102100-00000	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$24,000,000)</b>				
02-012000-General Administration		02-120065-00000	(254,063)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	23 E&G ALLOC-ACCT OPER	02-120052-00000	2,614,044	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-ACCT SERV	02-120051-00000	1,934,610	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-BANKING FEES	02-120047-00000	475,000	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-CCOM	02-120038-00000	521,641	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-COPS	02-120050-00000	8,671,809	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-DAS	02-120057-00000	555,260	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-DEFS	02-120078-00000	500,000	02-011180	02-120078-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-EDCIE	02-120070-00000	500,000	02-011180	02-120070-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-EDPS	02-120043-00000	1,084,985	02-011180	02-120043-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-EHSD	02-120013-00000	4,173,305	02-011180	02-120013-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-FN RESERVE	02-120091-00000	116,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-GLOBE	02-120033-00000	504,011	02-011180	02-120033-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-GOVT	02-120073-00000	1,132,437	02-011180	02-120073-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-HUBS	02-120012-00000	70,972	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-HUMR	02-120006-00000	4,440,347	02-011180	02-120006-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-ISFS	02-120053-00000	256,848	02-011180	02-120053-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-MASD	02-120011-00000	1,910,778	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-OBAS	02-120048-00000	842,168	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-PAYR	02-120045-00000	843,726	02-011180	02-120045-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	23 E&G ALLOC-PRAD	02-120072-00000	291,683	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-PRES	02-120001-00000	166,492	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-PURS	02-120010-00000	786,686	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-RMARK	02-120032-00000	189,148	02-011180	02-120032-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-SFSV	02-120046-00000	1,055,908	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-SRPL	02-120039-00000	292,284	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-SUST	02-120082-00000	253,388	02-011180	02-120082-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-URES	02-120065-00000	13,656,712	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-URO	02-120087-00000	990,350	02-011180	02-120087-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPASC	02-120029-00000	1,262,438	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPDV	02-120009-00000	1,491,986	02-011180	02-120009-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPFA	02-120028-00000	512,692	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPFN	02-120003-00000	1,268,773	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPFN3	02-120007-00000	742,817	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPOP	02-120027-00000	1,273,040	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP GALV.SHARED SERV	02-120007-00000	(125,000)	02-120007-00000	02-120051-00000	FMO - ACCOUNTING SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-120007-00000	(125,000)	02-120007-00000	02-120052-00000	FMO - ACCOUNTING OPERATIONS	Y	N
	FUND SWAP GALV.SHARED SERV	02-120051-00000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP GALV.SHARED SERV	02-120052-00000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	FY23 BB	02-120002-00000	882,524	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
FY23 BB	02-120016-00000	920,823	02-121325-00000	02-120016-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 BB	02-120017-00000	962,174	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 BB	02-120030-00000	5,614,916	02-121325-00000	02-120030-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 BB	02-120067-00000	1,542,461	02-121325-00000	02-120067-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 BB	02-120084-00000	609,494	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 BUDGET ALLOCATION	02-120058-00000	896,549	02-120065-00000	02-120058-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012000-General Administration	FY23 BUDGET ALLOCATION	02-120059-00000	527,408	02-120065-00000	02-120059-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-120060-00000	1,599,917	02-120065-00000	02-120060-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-120061-00000	712,597	02-120065-00000	02-120061-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(896,549)	02-120065-00000	02-120058-00000	DIV OF RESEARCH OPERATIONS/ FINANCE	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(527,408)	02-120065-00000	02-120059-00000	DIV. OF RESEARCH OPERATIONS/ HR	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(1,599,917)	02-120065-00000	02-120060-00000	DIV. OF RESEARCH OPERATIONS IT	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(712,597)	02-120065-00000	02-120061-00000	DIV. OF RESEARCH OPERATIONS/ COMM	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(1,477,726)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(142,965)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(1,330,798)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(616,574)	02-120065-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(369,463)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(1,160,338)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(751,485)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-120065-00000	(522,053)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	FY23 BUDGET ALLOCATION	02-120083-00000	1,477,726	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	IT SERVICES - CENTRAL REC	02-120043-00000	1,690	02-150002-00000	02-120043-00000	CENTRAL RECEIVING	Y	N
IT SERVICES - MAIL	02-120043-00000	1,972	02-121208-00000	02-120043-00000	UNIVERSITY MAIL SERVICE	Y	N	
	<b>Account Total</b>		<b>\$60,771,010</b>					
02-012002-Afr Adj	FY23 DISCOUNTING	02-120014-00000	(52,668,460)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>(\$52,668,460)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012040-Student Services	23 E&G ALLOC-VPSS	02-120405-00000	4,722,535	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	AGGIE BAND	02-120405-00000	(42,138)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	COMMANDANT	02-120405-00000	(1,547,695)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02-120408-00000	1,547,695	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	COUNSELING & PSYC SERVICES	02-120405-00000	(457,833)	02-120405-00000	02-120407-00000	STUDENT ACADEMIC COUNSELING	Y	N
	COUNSELING & PSYC SERVICES	02-120407-00000	457,833	02-120405-00000	02-120407-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-120405-00000	(292,864)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02-120417-00000	292,864	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DSA CONTINGENCY	02-120405-00000	(18,751)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	DSA CONTINGENCY	02-120413-00000	18,751	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY23 BB	02-120400-00000	4,351,550	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-120410-00000	4,199,386	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-121317-00000	1,384,535	02-121325-00000	02-121317-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-121322-00000	3,815,189	02-121325-00000	02-121322-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-121323-00000	1,280,720	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MARCOMM	02-120405-00000	(264,541)	02-120405-00000	02-121324-00000	STUDENT AFFAIRS COMMUNICATIONS &	Y	N
	MARCOMM	02-121324-00000	264,541	02-120405-00000	02-121324-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	MILITARY SCIENCE	02-120405-00000	(159,136)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	STUDENT LIFE	02-120405-00000	(996,336)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	STUDENT LIFE	02-120406-00000	996,336	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
UNIVERSITY CENTER	02-120405-00000	(82,516)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N	
<b>Account Total</b>			<b>\$19,470,125</b>					
02-012100-General Institutional Expense	23 E&G ALLOC-RETIREE GIP	02-121001-00000	16,456,351	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$16,456,351</b>				
02-012101-General Institutional - Fringe Bene	23 E&G BENEFITS-UNIV	02-120310-00000	2,135,625	02-011180	02-120310-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-120311-00000	15,000	02-121325-00000	02-120311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$2,150,625</b>				
02-012120-General Institutional - Other	23 E&G ALLOC-AA ALLOC	02-121325-00000	535,429,402	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-APPELT	02-121326-00000	297,060	02-011180	02-121326-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-MAIL	02-121208-00000	466,892	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	AGGIE BAND	02-121213-00000	42,138	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY23 BB	02-121215-00000	1,440,748	02-121325-00000	02-121215-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-121218-00000	1,000,000	02-121325-00000	02-121218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-121325-00000	(882,524)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY23 BB	02-121325-00000	(920,823)	02-121325-00000	02-120016-00000	DIVERSITY - EMPLOYEE SALARIES	Y	N
	FY23 BB	02-121325-00000	(962,174)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY23 BB	02-121325-00000	(5,614,916)	02-121325-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY23 BB	02-121325-00000	(1,542,461)	02-121325-00000	02-120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS	Y	N
	FY23 BB	02-121325-00000	(609,494)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY23 BB	02-121325-00000	(15,000)	02-121325-00000	02-120311-00000	E&G BENEFITS-SCHOLAR & FAID	Y	N
	FY23 BB	02-121325-00000	(4,351,550)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY23 BB	02-121325-00000	(4,199,386)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY23 BB	02-121325-00000	(1,440,748)	02-121325-00000	02-121215-00000	OFFICE OF DATA RESEARCH SERVICES	Y	N
	FY23 BB	02-121325-00000	(1,000,000)	02-121325-00000	02-121218-00000	SUMMER SCHOOL	Y	N
	FY23 BB	02-121325-00000	(1,384,535)	02-121325-00000	02-121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES	Y	N
	FY23 BB	02-121325-00000	(3,815,189)	02-121325-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	Y	N
	FY23 BB	02-121325-00000	(1,280,720)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY23 BB	02-121325-00000	(1,418,933)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY23 BB	02-121325-00000	(50,230,431)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-121325-00000	(8,614,130)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY23 BB	02-121325-00000	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY23 BB	02-121325-00000	(27,639,393)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 BB	02-121325-00000	(82,474,602)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-121325-00000	(64,206,135)	02-121325-00000	02-133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BB	02-121325-00000	(59,071,755)	02-121325-00000	02-133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-121325-00000	(16,061)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY23 BB	02-121325-00000	(263,191)	02-121325-00000	02-134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	Y	N
	FY23 BB	02-121325-00000	(420,661)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY23 BB	02-121325-00000	(7,791,020)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY23 BB	02-121325-00000	(456,692)	02-121325-00000	02-134044-00000	TELECOMMUNICATIONS ACADEMY	Y	N
	FY23 BB	02-121325-00000	(800,409)	02-121325-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY23 BB	02-121325-00000	(521,489)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY23 BB	02-121325-00000	(225,057)	02-121325-00000	02-134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY23 BB	02-121325-00000	(651,215)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY23 BB	02-121325-00000	(17,349,611)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 BB	02-121325-00000	(36,908,142)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N
	FY23 BB	02-121325-00000	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N
	FY23 BB	02-121325-00000	(17,584,086)	02-121325-00000	02-137500-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	FY23 BB	02-121325-00000	(73,020)	02-121325-00000	02-137500-50000	ACES-NANA-YOBO_FY22-23 SALARY	Y	N
	FY23 BB	02-121325-00000	(73,020)	02-121325-00000	02-137500-50001	ACES-JONES,CORY_FY22-23 SALARY	Y	N
	FY23 BB	02-121325-00000	(359,000)	02-121325-00000	02-137700-00000	DEAN OF SCIENCES	Y	N
	FY23 BB	02-121325-00000	(1,898,062)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY23 BB	02-121325-00000	(601,091)	02-121325-00000	02-137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	Y	N
	FY23 BB	02-121325-00000	(645,795)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY23 BB	02-121325-00000	(637,727)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY23 BB	02-121325-00000	(10,321,985)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-121325-00000	(1,157,015)	02-121325-00000	02-138101-00000	AABS - HR & PAYROLL	Y	N
	FY23 BB	02-121325-00000	(292,738)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY23 BB	02-121325-00000	(344,313)	02-121325-00000	02-138112-00000	PROVOST COMMUNICATION OFFICE	Y	N
	FY23 BB	02-121325-00000	(946,270)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY23 BB	02-121325-00000	(2,155,549)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY23 BB	02-121325-00000	(286,798)	02-121325-00000	02-138132-00000	HSC PERSONNEL SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-012120-General Institutional - Other	FY23 BB	02-121325-00000	(310,376)	02-121325-00000	02-138134-00000	FAHRENWALD STARTUP	Y	N
	FY23 BB	02-121325-00000	(888,526)	02-121325-00000	02-138135-00000	ACADEMIC INNOVATION & ONLINE	Y	N
	FY23 BB	02-121325-00000	(523,070)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY23 BB	02-121325-00000	(11,231,637)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY23 BB	02-121325-00000	(551,262)	02-121325-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY23 BB	02-121325-00000	(371,199)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY23 BB	02-121325-00000	(24,000,000)	02-121325-00000	02-144019-00000	VET MED - ADMIN & PLANT SUPPORT	Y	N
	FY23 BB	02-121325-00000	(50,542,179)	02-121325-00000	02-144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	FY23 BB	02-121325-00000	(15,732,311)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
	FY23 BB	02-121325-00000	(2,852,551)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY23 BB	02-121325-00000	(547,923)	02-121325-00000	02-153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	Y	N
	FY23 BB	02-121325-00000	(1,213,714)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N
	FY23 BB	02-121325-00000	(104,038)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY23 BB	02-121325-00000	(102,748)	02-121325-00000	02-163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	Y	N
	FY23 BB	02-121325-00000	(856,952)	02-121325-00000	02-164050-00000	COLONIAS	Y	N
FY23 BB	02-121328-00000	1,418,933	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
	IT SERVICES - MAIL	02-121208-00000	(1,972)	02-121208-00000	02-120043-00000	DOF IT SERVICES	Y	N
	<b>Account Total</b>		<b>\$4,663,799</b>					
02-013000-Doe & Faculty Salaries-Ag & Life Sc	FY23 BB	02-130019-00000	50,230,431	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138313-00000	551,262	02-121325-00000	02-138313-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-130039-00000	587,211	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$51,368,904</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013050-Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02-130507-00000	76,715	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH GRAD ENHANCEMENT	02-130511-00000	(76,715)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02-130500-00000	4,630,628	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130508-00000	61,726	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-130511-00000	(61,726)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02-130501-00000	3,383,595	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 OT	02-130511-00000	292,110	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-130509-00000	96,182	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP GRAD ENHANCEMENT	02-130511-00000	(96,182)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALARIES	02-130503-00000	3,208,533	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA GRAD ENHANCEMENT	02-130511-00000	(37,487)	02-130511-00000	02-130514-00000	GRAD ASSISTANTS-VISUALIZATION	Y	N
	VIZA GRAD ENHANCEMENT	02-130514-00000	37,487	02-130511-00000	02-130514-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	VIZA SALARIES	02-130504-00000	3,492,662	02-137100-00000	02-130504-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>			<b>\$15,007,528</b>				
02-013090-Doe & Faculty Salaries - Bush Schl	FY23 BB	02-130900-00000	8,614,130	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-130905-00000	312,488	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$8,926,618</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013100-Doe & Faculty Salaries-Business	23 E&G ALLOC-CPDC	02-131009-00000	429,422	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 ALLOCATION TO	02-131037-00000	34,836	02-137200-00000	02-131037-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO ACCOUNTING	02-131000-00000	8,791,604	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO BUSP	02-131023-00000	21,934	02-137200-00000	02-131023-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO FINANCE	02-131002-00000	6,037,913	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO INFO	02-131001-00000	6,089,945	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO MANAGEMENT	02-131003-00000	5,694,712	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO MARKETING	02-131004-00000	5,498,987	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO UAO	02-131015-00000	333,746	02-137200-00000	02-131015-00000	DEAN OF BUSINESS	Y	N
	FY23 INSTRUCTIONAL RESERVES	02-131011-00000	2,881,070	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	FY23 OT	02-131016-00000	983,811	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY23 SAEF ALLOCATION TO CIBS	02-131007-00000	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
<b>Account Total</b>			<b>\$36,838,912</b>					
02-013150-Doe & Faculty Salaries-Education	FY23 BB	02-131502-00000	27,639,393	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-131513-00000	905,926	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$28,545,319</b>					
02-013200-Doe & Faculty Salaries-Engineering	FY23 BB	02-132014-00000	82,474,602	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-132016-00000	2,023,668	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$84,498,270</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013250-Doe & Faculty Salaries-Geosciences	A.KNAP GERG COSTSHR	02-132509-20000	58,076	02-137500-00000	02-132509-20000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	FY23 GAT ALLOCATION - ATMO	02-132512-00000	(176,336)	02-132512-00000	02-132512-30000	GAT SUPPORT (GPEF) - ATMO	Y	N
	FY23 GAT ALLOCATION - ATMO	02-132512-30000	176,336	02-132512-00000	02-132512-30000	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	FY23 GAT ALLOCATION - GEOG	02-132512-00000	(13,028)	02-132512-00000	02-132512-10000	GAT SUPPORT (GPEF) - GEOG	Y	N
	FY23 GAT ALLOCATION - GEOG	02-132512-10000	13,028	02-132512-00000	02-132512-10000	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	FY23 OT	02-132512-00000	189,364	02-134040-00000	02-132512-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GEOL E&G	02-132500-00000	3,324,257	02-137500-00000	02-132500-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	GEOL E&G	02-132501-00000	4,338,695	02-137500-00000	02-132501-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	IT E&G	02-132529-00000	678,387	02-137500-00000	02-132529-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	METR E&G	02-132503-00000	3,413,404	02-137500-00000	02-132503-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	M.MALONE IODP COSTSHR 50%	02-132509-00000	147,830	02-137500-00000	02-132509-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	OCNG E&G	02-132504-00000	2,694,621	02-137500-00000	02-132504-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>			<b>\$14,844,634</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013300-Doe & Faculty Salaries-Liberal Arts	ANTH-GRAD	02-133017-00000	(273,475)	02-133017-00000	02-133099-00000	GRADUATE FUNDING - ANTH	Y	N
	ANTH-GRAD	02-133099-00000	273,475	02-133017-00000	02-133099-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	COMM-GRAD	02-133017-00000	(526,797)	02-133017-00000	02-133102-00000	GRADUATE FUNDING - SCOM	Y	N
	COMM-GRAD	02-133102-00000	526,797	02-133017-00000	02-133102-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ECON-GRAD	02-133017-00000	(728,050)	02-133017-00000	02-133090-00000	GRADUATE FUNDING - ECON	Y	N
	ECON-GRAD	02-133090-00000	728,050	02-133017-00000	02-133090-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ENGL-GRAD	02-133017-00000	(700,000)	02-133017-00000	02-133091-00000	GRADUATE FUNDING - ENGL	Y	N
	ENGL-GRAD	02-133091-00000	700,000	02-133017-00000	02-133091-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BB	02-133017-00000	64,206,135	02-121325-00000	02-133017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-133019-00000	422,810	02-134040-00000	02-133019-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	HISP-GRAD	02-133017-00000	(206,141)	02-133017-00000	02-133094-00000	GRADUATE FUNDING - HISP	Y	N
	HISP-GRAD	02-133094-00000	206,141	02-133017-00000	02-133094-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HIST-GRAD	02-133017-00000	(313,183)	02-133017-00000	02-133092-00000	GRADUATE FUNDING - HIST	Y	N
	HIST-GRAD	02-133092-00000	313,183	02-133017-00000	02-133092-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PHIL-GRAD	02-133017-00000	(268,617)	02-133017-00000	02-133096-00000	GRADUATE FUNDING - PHIL	Y	N
	PHIL-GRAD	02-133096-00000	268,617	02-133017-00000	02-133096-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	POLS-GRAD	02-133017-00000	(706,356)	02-133017-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	POLS-GRAD	02-133097-00000	706,356	02-133017-00000	02-133097-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PSYC-GRAD	02-133017-00000	(498,522)	02-133017-00000	02-133098-00000	GRADUATE FUNDING - PSYC	Y	N
	PSYC-GRAD	02-133098-00000	498,522	02-133017-00000	02-133098-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
SOCI-GRAD	02-133017-00000	(443,179)	02-133017-00000	02-133100-00000	GRADUATE FUNDING - SOCI	Y	N	
SOCI-GRAD	02-133100-00000	443,179	02-133017-00000	02-133100-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N	
<b>Account Total</b>			<b>\$64,628,945</b>					
02-013350-Doe & Faculty Salaries-Science	FY23 BB	02-133510-00000	59,071,755	02-121325-00000	02-133510-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-133539-00000	16,061	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-133514-00000	696,388	02-134040-00000	02-133514-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>			<b>\$59,784,204</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013400-Doe & Faculty Salaries-Other	23 E&G ALLOC-DIS PROF SUM	02-134050-00000	35,681	02-011180	02-134050-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-FAC DEV	02-134046-00000	226,777	02-011180	02-134046-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-PART PL	02-134075-00000	1,416,187	02-011180	02-134075-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-134004-00000	263,191	02-121325-00000	02-134004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134021-00000	420,661	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134040-00000	7,791,020	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134044-00000	456,692	02-121325-00000	02-134044-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BUDGET ALLOCATION	02-134344-00000	1,330,798	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 OT	02-134040-00000	(587,211)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY23 OT	02-134040-00000	(292,110)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT- ARCHITECTURE	Y	N
	FY23 OT	02-134040-00000	(312,488)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY23 OT	02-134040-00000	(983,811)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT- BUSINESS	Y	N
	FY23 OT	02-134040-00000	(905,926)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY23 OT	02-134040-00000	(2,023,668)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT- ENGINEERING	Y	N
	FY23 OT	02-134040-00000	(189,364)	02-134040-00000	02-132512-00000	GRAD PGM ENHANCEMENT- GEOSCIENCES	Y	N
	FY23 OT	02-134040-00000	(422,810)	02-134040-00000	02-133019-00000	GRAD PGM ENHANCEMENT- LIBERAL ARTS	Y	N
	FY23 OT	02-134040-00000	(696,388)	02-134040-00000	02-133514-00000	GRAD PGM ENHANCEMENT- SCIENCE	Y	N
	FY23 OT	02-134040-00000	(152,827)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY23 OT	02-134040-00000	(146,884)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY23 OT	02-134040-00000	(1,077,533)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
FY23 OT	02-134060-00000	152,827	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N	
<b>Account Total</b>			<b>\$4,302,814</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013430-Doe & Faculty Salaries-Interdiscipl	23 E&G ALLOC-CSCN	02-134301-00000	2,923,400	02-011180	02-134301-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-EDBS	02-134331-00000	967,989	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-UPRS	02-134343-00000	517,626	02-011180	02-134343-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-134308-00000	800,409	02-121325-00000	02-134308-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134311-00000	521,489	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134333-00000	225,057	02-121325-00000	02-134333-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-134340-00000	651,215	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BUDGET ALLOCATION	02-134312-00000	142,965	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	MILITARY SCIENCE	02-134313-00000	159,136	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
<b>Account Total</b>			<b>\$6,909,286</b>					
02-013500-Doe & Faculty Salaries - Vet Med	FY23 OT	02-135307-00000	146,884	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>			<b>\$146,884</b>				
02-013710-Instructional Admin-Architecture	ARCH SALARIES	02-137100-00000	(4,630,628)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-137100-00000	(3,383,595)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY23 BB	02-137100-00000	17,349,611	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-137100-00000	(3,208,533)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	VIZA SALARIES	02-137100-00000	(3,492,662)	02-137100-00000	02-130504-00000	VISUALIZATION	Y	N
	<b>Account Total</b>			<b>\$2,634,193</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013720-Instructional Admin-Business	FY23 ALLOCATION TO	02-137200-00000	(34,836)	02-137200-00000	02-131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD	Y	N
	FY23 ALLOCATION TO ACCOUNTING	02-137200-00000	(8,791,604)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY23 ALLOCATION TO BUSP	02-137200-00000	(21,934)	02-137200-00000	02-131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG	Y	N
	FY23 ALLOCATION TO FINANCE	02-137200-00000	(6,037,913)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY23 ALLOCATION TO INFO	02-137200-00000	(6,089,945)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY23 ALLOCATION TO MANAGEMENT	02-137200-00000	(5,694,712)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY23 ALLOCATION TO MARKETING	02-137200-00000	(5,498,987)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY23 ALLOCATION TO UAO	02-137200-00000	(333,746)	02-137200-00000	02-131015-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY23 BB	02-137200-00000	36,908,142	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 INSTRUCTIONAL RESERVES	02-137200-00000	(2,881,070)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
FY23 SAEF ALLOCATION TO CIBS	02-137200-00000	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N	
	<b>Account Total</b>		<b>\$1,482,463</b>					
02-013740-Instructional Admin-Engineering	FY23 BB	02-137400-00000	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
		<b>Account Total</b>	<b>\$981,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013750-Instructional Admin-Geosciences	A.KNAP GERG COSTSHR	02-137500-00000	(58,076)	02-137500-00000	02-132509-20000	GERG-INST. SUPPT - GERG SALARIES	Y	N
	FY23 BB	02-137500-00000	17,584,086	02-121325-00000	02-137500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-137500-50000	73,020	02-121325-00000	02-137500-50000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-137500-50001	73,020	02-121325-00000	02-137500-50001	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GEOL E&G	02-137500-00000	(3,324,257)	02-137500-00000	02-132500-00000	GEOGRAPHY	Y	N
	GEOL E&G	02-137500-00000	(4,338,695)	02-137500-00000	02-132501-00000	GEOLOGY	Y	N
	IT E&G	02-137500-00000	(678,387)	02-137500-00000	02-132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	Y	N
	METR E&G	02-137500-00000	(3,413,404)	02-137500-00000	02-132503-00000	ATMOSPHERIC SCIENCES	Y	N
	M.MALONE IODP COSTSHR 50%	02-137500-00000	(147,830)	02-137500-00000	02-132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	Y	N
	OCNG E&G	02-137500-00000	(2,694,621)	02-137500-00000	02-132504-00000	OCEANOGRAPHY	Y	N
	SEAG - BENEFITS SHARE	02-137500-00000	(111,673)	02-137500-00000	02-153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	Y	N
	SUMMER STUDY ABROAD	02-137500-00000	(28,830)	02-137500-00000	02-137500-00002	CLGE - FACULTY SUMMER SALARY	Y	N
	SUMMER STUDY ABROAD	02-137500-00002	28,830	02-137500-00000	02-137500-00002	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
<b>Account Total</b>			<b>\$2,963,183</b>					
02-013770-Instructional Admin-Science	FY23 BB	02-137700-00000	359,000	02-121325-00000	02-137700-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$359,000</b>				
02-013790-Instructional Admin-Interdisciplina	23 E&G ALLOC-SABR	02-137905-00000	661,127	02-011180	02-137905-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPFAC	02-137904-00000	1,386,685	02-011180	02-137904-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-137901-00000	1,898,062	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-137902-00000	601,091	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-137903-00000	645,795	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-137909-00000	637,727	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-137901-00000	1,077,533	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$6,908,020</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-013810-Provost Initiatives		02-138108-00000	254,063	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	23 E&G ALLOC-TAMIP	02-138142-00000	704,231	02-011180	02-138142-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-131121-00000	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138100-00000	10,321,985	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138101-00000	1,157,015	02-121325-00000	02-138101-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138104-00000	292,738	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138112-00000	344,313	02-121325-00000	02-138112-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138129-00000	946,270	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138131-00000	2,155,549	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138132-00000	286,798	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138134-00000	310,376	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138135-00000	888,526	02-121325-00000	02-138135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-138138-00000	523,070	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BUDGET ALLOCATION	02-138102-00000	616,574	02-120065-00000	02-138102-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-138110-00000	369,463	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-138116-00000	1,160,338	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY23 BUDGET ALLOCATION	02-138139-00000	751,485	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$21,247,794</b>					
02-013830-College Of Law (Cllw)	FY23 BB	02-138301-00000	11,231,637	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$11,231,637</b>					
02-014400-Veterinary Medicine	23 E&G ALLOC-VET WAIVERS BENEFITS	02-144030-00000	586,976	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
		02-144014-00000	64,115	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	FY23 BB	02-144014-00000	371,199	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-144019-00000	24,000,000	02-121325-00000	02-144019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-144028-00000	50,542,179	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	VMTH BUDGETED REVENUE	02-144013-00000	24,000,000	02-144019-00000	02-144013-00000	VET MED - ADMIN & PLANT SUPPORT	Y	N
	VMTH BUDGETED REVENUE	02-144019-00000	(24,000,000)	02-144019-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	<b>Account Total</b>		<b>\$75,564,469</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-014900-Library	BENEFITS	02-149003-00000	(64,115)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	BENEFITS	02-149003-00000	(322,263)	02-149003-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	BENEFITS	02-149022-00000	322,263	02-149003-00000	02-149022-00000	LIBRARIES	Y	N
	FY23 BB	02-149003-00000	15,732,311	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-149022-00000	2,852,551	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 PAYROLL	02-149003-00000	846,385	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY23 PAYROLL	02-149022-00000	(846,385)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	<b>Account Total</b>		<b>\$18,520,747</b>					
02-015001-Plant Support	23 E&G ALLOC-CREC	02-150002-00000	508,656	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-VPMC	02-150005-00000	3,366,926	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	IT SERVICES - CENTRAL REC	02-150002-00000	(1,690)	02-150002-00000	02-120043-00000	DOF IT SERVICES	Y	N
	<b>Account Total</b>		<b>\$3,873,892</b>					
02-015060-Building Maintenance	UNIVERSITY CENTER	02-150603-00000	82,516	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$82,516</b>					
02-015300-Sea Grant	FY23 BB	02-153001-00000	547,923	02-121325-00000	02-153001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SEAG - BENEFITS SHARE	02-153001-00000	111,673	02-137500-00000	02-153001-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$659,596</b>					
02-015500-Energy	FY23 BUDGET ALLOCATION	02-155084-00000	522,053	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$522,053</b>					
02-016300-Cyclotron	FY23 BB	02-163001-00000	1,213,714	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,213,714</b>					
02-016320-Remedial Education	FY23 BB	02-163201-00000	104,038	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$104,038</b>					
02-016360-Public Policy Resource Lab	FY23 BB	02-163601-00000	102,748	02-121325-00000	02-163601-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$102,748</b>					
02-016388-Scholarship-Waivers & Exemptions	23 E&G ALLOC-GRAD WAIVERS	02-163883-00000	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-LAW WAIVERS	02-163884-00000	1,432,844	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	23 E&G ALLOC-WAIVERS	02-163880-00000	54,698,024	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$56,330,868</b>					
02-016394-Public Service-Survivor's Benefit	23 E&G ALLOC-PUBLIC SURVIVOR	02-163940-00000	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-016395-Texas Grant - Tamu - Cs - State	23 E&G ALLOC-TX GRANT	02-163950-00000	35,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>\$35,000,000</b>					
02-016400-License Plate Scholarship	23 E&G ALLOC-LICENSE PLATES	02-164004-00000	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$155,000</b>					
02-016405-School Of Architecture	FY23 BB	02-164050-00000	856,952	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$856,952</b>					
02-017990-University Reserve	23 E&G ALLOC-E&G CONTINGENCY	02-179901-00000	14,254,152	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$14,254,152</b>					
02-019999-Afr Tuition Discounting	FY23 DISCOUNTING	02-199999-00000	(22,272,414)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	<b>Account Total</b>		<b>(\$22,272,414)</b>					
02-020002-Ms Finance Support	ALLOCATION FOR FY23 OPERATION	02-200020-00000	360,339	02-219080-00000	02-200020-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$360,339</b>					
02-020026-Compass Revenues	23 COMPASS ALLOC-CONTR MGMT	02-200260-00000	(1,000,000)	02-200260-00000	02-206490-00000	FACILITIES AND DINING ADMIN	Y	N
	23 COMPASS ALLOC-MSC	02-200260-00000	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
	<b>Account Total</b>		<b>(\$1,500,000)</b>					
02-020030-Departmental Accounting Services	23 INV EARNINGS ALLOC	02-200300-00000	(6,325)	02-200300-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	23 RELLIS ALLOC-DAS	02-200300-00000	43,340	02-213930-00000	02-200300-00000	RELLIS - CHARGES	Y	N
	DAS ACCOUNTING SERVICES	02-200300-00000	13,287	02-218410-00000	02-200300-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES	02-200300-00000	(10,291)	02-200300-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES IMAGING	02-200300-00000	(7,222)	02-200300-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	<b>Account Total</b>		<b>\$32,789</b>					
02-020039-Staff Appreciation Week	23 INV EARN-STAFF APPR	02-200390-00000	35,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
02-020058-Mays Master's Fee Program-Accountin	ALLOCATION FOR FY23 OPERATION	02-200580-00000	538,295	02-219080-00000	02-200580-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$538,295</b>					
02-020082-Ms Student Fees Account-Mktg	ALLOCATION FOR FY23 OPERATION	02-200820-00000	123,084	02-219080-00000	02-200820-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$123,084</b>					
02-020083-Ms Student Excellence Account-Info	ALLOCATION FOR FY23 OPERATION	02-200830-00000	300,316	02-219080-00000	02-200830-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$300,316</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020084-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY23 OPERATION	02-200840-00000	291,326	02-219080-00000	02-200840-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$291,326</b>					
02-020105-Vice President For Finance & Cfo	23 INV EARN-VPFN	02-201050-00000	476,457	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-201050-00000	98,300	02-218160-00000	02-201050-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	IT SERVICES IMAGING - VPFN	02-201050-00000	(12,717)	02-201050-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - VPFN	02-201050-00000	(2,126)	02-201050-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>\$559,914</b>					
02-020106-Budget Office	23 INV EARN-OBAS	02-201060-00000	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	GALV. SHARED SERVICES BUDGET	02-201060-00000	14,756	02-203390-00000	02-201060-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES - BUDGET	02-201060-00000	(2,145)	02-201060-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>\$57,543</b>					
02-020107-Tamu Sports Clubs	FY23 SPORT CLUBS OPER BUDGET	02-201070-00000	333,000	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	<b>Account Total</b>		<b>\$333,000</b>					
02-020118-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-201180-00000	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
02-020133-Vp - Hr Services	23 INV EARN-VPHR1	02-201330-00000	111,023	02-211080-00000	02-201330-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$111,023</b>					
02-020139-Tamu Innovation Partners	23 INV EARNINGS-TAMIP	02-201390-00000	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
02-020210-Soltis Ctr For Research And Educati	FY23 BB	02-202100-00000	280,412	02-218000-00000	02-202100-00000	PROVOST INITIATIVES - QMF	Y	N
	<b>Account Total</b>		<b>\$280,412</b>					
02-020215-Undergrad Scholarships	FY23 BB	02-202150-00000	2,462,555	02-206550-00000	02-202150-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$2,462,555</b>					
02-020286-Associate Vp & Controller	23LEARFIELD ALLOC-VPFN3	02-202860-00000	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP GALV.SHARED SERV	02-202860-00000	250,000	02-210410-00000	02-202860-00000	FMO	Y	N
	GALV. SHARED SERV.CONTROLLER	02-202860-00000	31,770	02-203390-00000	02-202860-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$756,770</b>					
02-020318-Texas Aggie Dance Team	FY23 AGGIE DANCE TEAM FUNDING	02-203180-00000	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>		<b>\$60,000</b>					
02-020339-Shared Financial Services	23 INV EARN-SHRD FIN SVCS	02-203390-00000	1,200,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020339-Shared Financial Services	FMO TRECS 6 LOCATIONS	02-203390-00000	(54,000)	02-203390-00000	02-210410-00000	FMO	Y	N
	GALF.SHARED SERVICES-FMS	02-203390-00000	(210,035)	02-203390-00000	02-210410-00000	FMO	Y	N
	GALV. SHARED SERV.CONTROLLER	02-203390-00000	(31,770)	02-203390-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	GALV. SHARED SERVICES BUDGET	02-203390-00000	(14,756)	02-203390-00000	02-201060-00000	BUDGET OFFICE	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-203390-00000	(7,043)	02-203390-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	GALV.SHARED SERVICES FMO	02-203390-00000	(625,951)	02-203390-00000	02-210410-00000	FMO	Y	N
	GALV.SHARED SERVICES PAYROLL	02-203390-00000	(50,973)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	GALV.SHARED SERVICES-PROCUREM	02-203390-00000	(80,145)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	GALV.SHARED SERVICES-SBS	02-203390-00000	(114,340)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-EHS	02-203390-00000	(183,096)	02-203390-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	HSC OPERATIONS-FMO	02-203390-00000	(41,772)	02-203390-00000	02-210410-00000	FMO	Y	N
	HSC OPERATIONS-PAYROLL	02-203390-00000	(11,393)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	HSC OPERATIONS-PROCUREMENT	02-203390-00000	(18,987)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	PVAMU SHARED SERV-FMO	02-203390-00000	(8,281)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-203390-00000	(110,000)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM SHARED SERVICES-EOD	02-203390-00000	(403,124)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERVICES-FMO	02-203390-00000	(377,051)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM SHARED SERVICES HR	02-203390-00000	(121,783)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-203390-00000	(45,537)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	SYSTEM SHARED SERVICES SBS	02-203390-00000	(7,041)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICE-UAS	02-203390-00000	(112,740)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-203390-00000	(29,243)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-203390-00000	(2,705)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-203390-00000	(27,634)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-203390-00000	(32,818)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
TAMUG-CAMPUS IMAGING	02-203390-00000	(30,015)	02-203390-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020339-Shared Financial Services	TAMUG-IT SHARED SERV IT	02-203390-00000	(8,033)	02-203390-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	TAMUI SHARED SERVICES-UAS TAX	02-203390-00000	(6,031)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-203390-00000	(24,000)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUSA SHARED SERV.UAS-TAX	02-203390-00000	(28,000)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-203390-00000	(22,754)	02-203390-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	TAMUS-IT SHARED SERV IT	02-203390-00000	(2,502)	02-203390-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-203390-00000	(20,000)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUT SHARED SERVICES-UAS-TAX	02-203390-00000	(19,009)	02-203390-00000	02-210410-00000	FMO	Y	N
	TARLETON SHARED SERV.UAS-TAX	02-203390-00000	(10,300)	02-203390-00000	02-210410-00000	FMO	Y	N
	TDEM-FMO	02-203390-00000	(269,012)	02-203390-00000	02-210410-00000	FMO	Y	N
	TDEM-PAYROLL SERVICES	02-203390-00000	(33,959)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TDEM-UAS W/2 NEW EMPLOYEES	02-203390-00000	(375,418)	02-203390-00000	02-210410-00000	FMO	Y	N
	WTAMU SHARED SERVICES UAS-TAX	02-203390-00000	(22,973)	02-203390-00000	02-210410-00000	FMO	Y	N
<b>Account Total</b>			<b>(\$2,394,224)</b>					
02-020346-University Arts	23 INV EARN-UART	02-203460-00000	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$93,280</b>				
02-020368-Mays Masters' Program Fee - Dean	ALLOCATION FOR FY23 OPERATION	02-203680-00000	306,846	02-219080-00000	02-203680-00000	MAYS MASTERS' PROGRAM FEE	Y	N
	<b>Account Total</b>			<b>\$306,846</b>				
02-020381-Collegiate Licensing Office	23 LIC ALLOC-ATHL	02-203810-00000	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	23 LIC ALLOC-BONFIRE	02-203810-00000	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	23 LIC ALLOC-CORPS	02-203810-00000	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	<b>Account Total</b>			<b>(\$2,960,000)</b>				
02-020387-Century Square	23 CS ALLOC-CS EHSO SECURITY	02-203870-00000	(64,000)	02-203870-00000	02-207550-00000	EHSO MISCELLANEOUS REVENUE	Y	N
	23 CS ALLOC-PW UTILITIES	02-203870-00000	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
	<b>Account Total</b>			<b>(\$1,219,000)</b>				
02-020421-Athletic Compliance	23 INV EARN-ATCO	02-204210-00000	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY23 COMPLIANCE FUNDING	02-204210-00000	34,244	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>			<b>\$726,305</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020429-Division Of Administration - Local	23 INV EARN-ADMIN LOCAL	02-204290-00000	25,000	02-211080-00000	02-204290-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
02-020432-President's Office	23 INV EARN-PRES	02-204320-00000	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,213,930</b>					
02-020469-System Assessments	23 INV EARN-SYSTEM ASSESS	02-204690-00000	14,666,034	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$14,666,034</b>					
02-020472-Lnos Teaching Fee Revenue	FY23 LNOS	02-204720-00000	(8,000)	02-204720-00000	02-206970-00000	LAW M.JUR/LLM ONLINE PROGRAM	Y	N
	FY23 LNOS	02-204720-00000	(350,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY23 LNOS	02-204720-00000	(49,086)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY23 LNOS	02-204720-00000	(1,200,000)	02-204720-00000	02-218680-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	FY23 LNOS	02-204720-00000	(125,000)	02-204720-00000	02-221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC	Y	N
	FY23 LNOS	02-204720-00000	(400,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY23 LNOS	02-204720-00000	(171,444)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY23 LNOS	02-204720-00000	(180,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	<b>Account Total</b>		<b>(\$2,483,530)</b>					
02-020475-Sas/Cirt Operations Account	SAS/CIRT OPERATIONS	02-204750-00000	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
02-020522-Division Of Student Affairs It	DSA DIVISION IT	02-205220-00000	80,700	02-302520-00000	02-205220-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	<b>Account Total</b>		<b>\$80,700</b>					
02-020638-Msc Facility Support	23 COMPASS ALLOC-MSC	02-206380-00000	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
02-020649-Facilities And Dining Admin	23 COMPASS ALLOC-CONTR MGMT	02-206490-00000	1,000,000	02-200260-00000	02-206490-00000	COMPASS REVENUES	Y	N
	23 RELIS ALLOC-FDA	02-206490-00000	29,244	02-213930-00000	02-206490-00000	RELLIS - CHARGES	Y	N
	<b>Account Total</b>		<b>\$1,029,244</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020655-Provost Initiatives	23 BOOKSTORE ALLOC-FAC & GA	02-206550-00000	1,304,000	02-301170-00000	02-206550-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	23 INV EARN-FAC & GA	02-206550-00000	859,987	02-211080-00000	02-206550-00000	INVESTMENT EARNINGS	Y	N
	23 INV EARN-FAC & GA	02-206550-00000	874,402	02-302150-00000	02-206550-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY23 BB	02-206550-00000	(2,462,555)	02-206550-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY23 BB	02-206550-00000	(350,000)	02-206550-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	FY23 BB	02-206550-00000	(103,000)	02-206550-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	FY23 BB	02-206550-00000	(15,000)	02-206550-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	FY23 BB	02-206550-00000	(104,334)	02-206550-00000	02-217720-00000	DEPARTMENTAL OPERATING EXP	Y	N
	FY23 BB	02-206550-00000	(3,500)	02-206550-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
<b>Account Total</b>			<b>\$0</b>					
02-020663-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-206630-00000	(450,350)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	BUILDING RENOVATIONS	02-206630-00000	(98,950)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	BUILDING RENOVATIONS	02-206630-50000	98,950	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM FEES	02-206630-00000	(354,750)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEES	02-206630-00000	(402,200)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	VIZA GRAD PROGRAM FEES	02-206630-00000	(256,300)	02-206630-00000	02-206650-00000	VIZA - GRADUATE PROGRAM FEES	Y	N
<b>Account Total</b>			<b>(\$1,463,600)</b>					
02-020664-Service Recognition Awards	23 INV EARN-HUMR	02-206640-00000	10,000	02-211080-00000	02-206640-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$10,000</b>				
02-020665-Viza - Graduate Program Fees	VIZA GRAD PROGRAM FEES	02-206650-00000	256,300	02-206630-00000	02-206650-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>			<b>\$256,300</b>				
02-020666-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02-206660-00000	402,200	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>			<b>\$402,200</b>				
02-020667-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02-206670-00000	354,750	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>			<b>\$354,750</b>				
02-020668-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-206680-00000	450,350	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>			<b>\$450,350</b>				
02-020697-Law M.Jur/Lim Online Program	FY23 LNOS	02-206970-00000	8,000	02-204720-00000	02-206970-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$8,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-020755-Ehds Miscellaneous Revenue	23 CS ALLOC-CS EHSD SECURITY	02-207550-00000	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	23 RELLIS ALLOC-EHSD	02-207550-00000	252,374	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	HSC OPERATIONS-EHS	02-207550-00000	183,096	02-203390-00000	02-207550-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$499,470</b>					
02-020865-Bush School Grad Prog Fee-Mpia Rev	OPS	02-208650-00000	(418,866)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208650-00000	(104,716)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
<b>Account Total</b>			<b>(\$523,582)</b>					
02-020866-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-208660-00000	(365,956)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-208660-00000	(91,489)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
<b>Account Total</b>			<b>(\$457,445)</b>					
02-020867-Bush School Grad Prog Fee-Expenditu	OPS	02-208670-00000	418,866	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-208670-00000	365,956	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
<b>Account Total</b>			<b>\$784,822</b>					
02-020868-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-208680-00000	104,716	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-208680-00000	91,489	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
<b>Account Total</b>			<b>\$196,205</b>					
02-021032-Surplus Property	23 INV EARNINGS ALLOC	02-210320-00000	(41,644)	02-210320-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	IT SERVICES - SURPLUS	02-210320-00000	(1,971)	02-210320-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
<b>Account Total</b>			<b>(\$43,615)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021041-Fmo	23 ALLOC-FMO	02-210410-00000	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-210410-00000	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FMO TRECS 6 LOCATIONS	02-210410-00000	54,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-210410-00000	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	GALF.SHARED SERVICES-FMS	02-210410-00000	210,035	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	GALV.SHARED SERVICES FMO	02-210410-00000	625,951	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-FMO	02-210410-00000	41,772	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERV - CLINT	02-210410-00000	(26,347)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV IMAGING - CLINT	02-210410-00000	(14,018)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV IMAGING - TAMUG	02-210410-00000	(9,459)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV IMAGING - VERNA	02-210410-00000	(7,548)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV - TAMUG	02-210410-00000	(2,206)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV - TRAINING ROOM	02-210410-00000	(7,838)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV - VERNA	02-210410-00000	(22,974)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	PVAMU SHARED SERV-FMO	02-210410-00000	8,281	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-210410-00000	110,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-FMO	02-210410-00000	377,051	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICE-UAS	02-210410-00000	112,740	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-210410-00000	29,243	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-210410-00000	27,634	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUI SHARED SERVICES-UAS TAX	02-210410-00000	6,031	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV.UAS-TAX	02-210410-00000	28,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERVICES-UAS-TAX	02-210410-00000	19,009	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TARLETON SHARED SERV.UAS-TAX	02-210410-00000	10,300	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM-FMO	02-210410-00000	269,012	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM-UAS W/2 NEW EMPLOYEES	02-210410-00000	375,418	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	WTAMU SHARED SERVICES UAS-TAX	02-210410-00000	22,973	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$2,151,466</b>					
02-021042-Engagement Initiatives	23 INV EARN-ENGAGEMENT	02-210420-00000	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-021071-State Auditor Assessments	23 INV EARN-AUDIT	02-210710-00000	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
02-021076-Legal Services	23 INV EARN-LEGAL	02-210760-00000	250,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021080-Bookstore Allocation	23 BOOKSTORE ALLOC-SACT	02-210800-00000	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-210800-00000	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
<b>Account Total</b>			<b>\$211,000</b>					
02-021083-Msc Facility Support	23 BOOKSTORE ALLOC-MSC SUPT	02-210830-00000	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
02-021085-Afr Year End Entries Non Cash (60)	FY23 DISCOUNTING	02-210850-00000	(102,645,767)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-210850-00000	157,291,370	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
<b>Account Total</b>			<b>\$54,645,603</b>					
02-021108-Investment Earnings	23 ALLOC-FMO	02-211080-00000	(24,406)	02-211080-00000	02-210410-00000	FMO	Y	N
	23 INV EARN-ADMIN LOCAL	02-211080-00000	(25,000)	02-211080-00000	02-204290-00000	DIVISION OF ADMINISTRATION - LOCAL	Y	N
	23 INV EARN ALLOC-APPELT VIS CTR	02-211080-00000	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	23 INV EARN ALLOC-DEF MAINT	02-211080-00000	(8,000,000)	02-211080-00000	02-020364	DEFERRED MAINTENANCE RESERVE	Y	N
	23 INV EARN ALLOC-FAID	02-211080-00000	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	23 INV EARN ALLOC-ISFS	02-211080-00000	(6,111)	02-211080-00000	02-213710-00000	INTERNATIONAL SERVICES-FACUL & SCHO	Y	N
	23 INV EARN ALLOC-MCALLEN UTIL	02-211080-00000	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	23 INV EARN ALLOC-MUSIC COPY	02-211080-00000	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	23 INV EARN ALLOC-NEW EMP GIP	02-211080-00000	(1,500,000)	02-211080-00000	02-218770-00000	NEW EMPLOYEE GIP	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-211080-00000	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-211080-00000	(5,047,077)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	23 INV EARN ALLOC-VPASC	02-211080-00000	(97,000)	02-211080-00000	02-219050-00000	VP - ACADEMIC & STRATEGIC COLLAB	Y	N
	23 INV EARN-ATCO	02-211080-00000	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	23 INV EARN-AUDIT	02-211080-00000	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	23 INV EARN-BAND	02-211080-00000	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
23 INV EARN-CAMPS	02-211080-00000	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N	
23 INV EARN-CCOM	02-211080-00000	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N	
23 INV EARN-EDPS	02-211080-00000	(26,332)	02-211080-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021108-Investment Earnings	23 INV EARN-ENGAGEMENT	02-211080-00000	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	23 INV EARN-FAC & GA	02-211080-00000	(859,987)	02-211080-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 INV EARN-HUBS	02-211080-00000	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	23 INV EARN-HUMR	02-211080-00000	(10,000)	02-211080-00000	02-206640-00000	SERVICE RECOGNITION AWARDS	Y	N
	23 INV EARN-IDIV	02-211080-00000	(35,000)	02-211080-00000	02-212120-00000	DIVERSITY - SPECIAL PROGRAMS	Y	N
	23 INV EARNINGS ALLOC	02-211080-00000	6,325	02-200300-00000	02-211080-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	23 INV EARNINGS ALLOC	02-211080-00000	41,644	02-210320-00000	02-211080-00000	SURPLUS PROPERTY	Y	N
	23 INV EARNINGS ALLOC	02-211080-00000	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	23 INV EARNINGS ALLOC	02-211080-00000	35,610	02-218200-00000	02-211080-00000	STUDENT FINANCIAL SERVICES	Y	N
	23 INV EARNINGS ALLOC-BUSH	02-211080-00000	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	23 INV EARNINGS ALLOC-EDBS	02-211080-00000	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	23 INV EARNINGS ALLOC-FAID	02-211080-00000	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N
	23 INV EARNINGS ALLOC-UPRS	02-211080-00000	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	23 INV EARNINGS-TAMIP	02-211080-00000	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	23 INV EARN-INSURANCE	02-211080-00000	(75,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	23 INV EARN-LEGAL	02-211080-00000	(250,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	23 INV EARN-OBAS	02-211080-00000	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	23 INV EARN-PRES	02-211080-00000	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	23 INV EARN-RES ALLOCATION	02-211080-00000	(72,635)	02-211080-00000	02-219750-00000	RESOURCE ALLOCATION PROGRAM	Y	N
	23 INV EARN-SFSV	02-211080-00000	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	23 INV EARN-SHRD FIN SVCS	02-211080-00000	(1,200,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	23 INV EARN-STAFF APPR	02-211080-00000	(35,000)	02-211080-00000	02-200390-00000	STAFF APPRECIATION WEEK	Y	N
	23 INV EARN-SYSTEM ASSESS	02-211080-00000	(14,666,034)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	23 INV EARN-UART	02-211080-00000	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	23 INV EARN-VPFN	02-211080-00000	(476,457)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
23 INV EARN-VPHR1	02-211080-00000	(111,023)	02-211080-00000	02-201330-00000	VP - HR SERVICES	Y	N	
<b>Account Total</b>			<b>(\$39,986,841)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021124-Student Welfare & Recreational Faci	23 CONCESS ALLOC-STUDENT WEL	02-211240-00000	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT OPERATIONS	02-211240-00000	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$13,000</b>					
02-021127-Texas A&M University Press Publicat	23 INV EARNINGS ALLOC-UPRS	02-211270-00000	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
02-021144-Qatar Management Fee - Clen	FY23 BB	02-211440-00000	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	<b>Account Total</b>		<b>\$2,000,000</b>					
02-021156-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING	02-211560-00000	210,000	02-218160-00000	02-211560-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FEE INSTALLMENT HANDLING REV.	02-211560-00000	475,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
	<b>Account Total</b>		<b>\$685,000</b>					
02-021178-Staff Scholarship Program	23 INV EARNINGS ALLOC-FAID	02-211780-00000	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$900,000</b>					
02-021184-Utilities - Park West	23 CS ALLOC-PW UTILITIES	02-211840-00000	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	<b>Account Total</b>		<b>\$1,155,000</b>					
02-021186-Utilities - Mcallen	23 INV EARN ALLOC-MCALLEN UTIL	02-211860-00000	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$210,000</b>					
02-021190-Utilities - Rellis	23 INV EARN ALLOC-RELLIS UTIL	02-211900-00000	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
02-021212-Diversity - Special Programs	23 INV EARN-IDIV	02-212120-00000	35,000	02-211080-00000	02-212120-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
02-021313-Tamu/Bush Library	23 INV EARNINGS ALLOC-BUSH	02-213130-00000	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>					
02-021371-International Faculty & Schol Revol	23 INV EARN ALLOC-ISFS	02-213710-00000	6,111	02-211080-00000	02-213710-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$6,111</b>					
02-021393-Rellis - Ssc Charges	23 INV EARN ALLOC-RELLIS UTIL	02-213930-00000	5,047,077	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	23 RELLIS ALLOC-DAS	02-213930-00000	(43,340)	02-213930-00000	02-200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	23 RELLIS ALLOC-EHSD	02-213930-00000	(252,374)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	23 RELLIS ALLOC-FDA	02-213930-00000	(29,244)	02-213930-00000	02-206490-00000	FACILITIES AND DINING ADMIN	Y	N
	<b>Account Total</b>		<b>\$4,722,119</b>					
02-021470-Human Resources Department Revolv	SYSTEM SHARED SERVICES HR	02-214700-00000	121,783	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$121,783</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021508-Appelt Aggieldand Visitor Center	23 INV EARN ALLOC-APPELT VIS CTR	02-215080-00000	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$72,555</b>					
02-021524-Enterprise Information Systems	EIS SUPPORT	02-215240-00000	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$76,500</b>					
02-021529-Contract Administration	23 INV EARN-CCOM	02-215290-00000	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-215290-00000	7,043	02-203390-00000	02-215290-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES	02-215290-00000	(3,413)	02-215290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>\$56,376</b>					
02-021568-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-215680-00000	200,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
02-021570-Corps Project Fund	CORPS PROJECT FUND	02-215700-00000	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$1,690</b>					
02-021574-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-215740-00000	8,500	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$8,500</b>					
02-021601-Dof It Services-Imaging Maintenance	IT SERVICES IMAGING	02-216010-00000	7,222	02-200300-00000	02-216010-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERVICES IMAGING PAYR	02-216010-00000	12,847	02-271280-00000	02-216010-00000	PAYROLL	Y	N
	IT SERVICES IMAGING - SBS	02-216010-00000	12,621	02-218200-00000	02-216010-00000	STUDENT FINANCIAL SERVICES	Y	N
	IT SERVICES IMAGING - VPFN	02-216010-00000	12,717	02-201050-00000	02-216010-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT SERV IMAGING - CLINT	02-216010-00000	14,018	02-210410-00000	02-216010-00000	FMO	Y	N
	IT SERV IMAGING - TAMUG	02-216010-00000	9,459	02-210410-00000	02-216010-00000	FMO	Y	N
	IT SERV IMAGING - VERNA	02-216010-00000	7,548	02-210410-00000	02-216010-00000	FMO	Y	N
	TAMUG-CAMPUS IMAGING	02-216010-00000	30,015	02-203390-00000	02-216010-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-216010-00000	22,754	02-203390-00000	02-216010-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$129,201</b>					
02-021608-Distance Education Access Fee-Eng	FY23 LNOS	02-216080-00000	350,000	02-204720-00000	02-216080-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
02-021612-Tpeg - Law - Resident	23 E&G ALLOC-TPEG LAW	02-216120-00000	172,758	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$172,758</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021613-Tpeg - Law - Non Resident	23 E&G ALLOC-TPEG LAW NR	02-216130-00000	10,589	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$10,589</b>					
02-021627-Tpeg Resident	23 E&G ALLOC-TPEG RES	02-216270-00000	11,778,525	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$11,778,525</b>					
02-021628-Tpeg Non-Resident	23 E&G ALLOC-TPEG NR	02-216280-00000	1,474,570	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$1,474,570</b>					
02-021629-Tpeg Vet Med Resident	23 E&G ALLOC-TPEG VET	02-216290-00000	498,601	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$498,601</b>					
02-021630-Tpeg Vet Med Non-Resident	23 E&G ALLOC-TPEG VET NR	02-216300-00000	6,845	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>		<b>\$6,845</b>					
02-021638-Barnes & Noble Scholarship Fund	FY23 BB	02-216380-00000	350,000	02-206550-00000	02-216380-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
02-021639-Presidents Scholars - Tamu	FY23 BB	02-216390-00000	103,000	02-206550-00000	02-216390-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$103,000</b>					
02-021640-Tamu Bookstore Study Abroad Schol	FY23 BB	02-216400-00000	15,000	02-206550-00000	02-216400-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-021641-Commandant's-Corps Scholarships	23 BOOKSTORE ALLOC-CORPS SCH	02-216410-00000	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	23 LIC ALLOC-CORPS	02-216410-00000	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING OFFICE	Y	N
	<b>Account Total</b>		<b>\$640,000</b>					
02-021664-Msc Jordan Institute	ALLOCATION	02-216640-00000	(8,254)	02-216640-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>		<b>(\$8,254)</b>					
02-021692-Student Financial Aid	FINANCIAL AID	02-216920-00000	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$26,000</b>					
02-021762-Special Concessions-President	23 CONCESS ALLOC-PRES	02-217620-00000	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 CONCESS ALLOC-PRES GD	02-217620-10000	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 CONCESS ALLOC-PRES PE	02-217620-20000	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$670,000</b>					
02-021766-Special Concessions-Vp Student Affa	23 CONCESS ALLOC-VPSS	02-217660-00000	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$81,450</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021767-Special Concessions-Director Market	23 CONCESS ALLOC-VPMC	02-217670-00000	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
02-021769-Special Concessions-Commandant	23 CONCESS ALLOC-COMMANDANT	02-217690-00000	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$18,000</b>					
02-021772-Departmental Operating Exp	FY23 BB	02-217720-00000	104,334	02-206550-00000	02-217720-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$104,334</b>					
02-021776-Special Concessions-Residence Life	XFER TO FUND BUDGET 217760	02-217760-00000	20,000	02-300620-00000	02-217760-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
02-021778-Special Concessions-Reserve	23 CONCESS ALLOC-ATHL	02-217780-00000	(200,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	23 CONCESS ALLOC-COMMANDANT	02-217780-00000	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	23 CONCESS ALLOC-FAID	02-217780-00000	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	23 CONCESS ALLOC-FAID	02-217780-00000	(200,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	23 CONCESS ALLOC-PRES	02-217780-00000	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	23 CONCESS ALLOC-PRES GD	02-217780-00000	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	23 CONCESS ALLOC-PRES PE	02-217780-00000	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	23 CONCESS ALLOC-STUDENT WEL	02-217780-00000	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	23 CONCESS ALLOC-USC	02-217780-00000	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	23 CONCESS ALLOC-VPMC	02-217780-00000	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	23 CONCESS ALLOC-VPSS	02-217780-00000	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
	<b>Account Total</b>		<b>(\$1,276,450)</b>					
02-021793-Music Copyright Use Fund	23 INV EARN ALLOC-MUSIC COPY	02-217930-00000	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
02-021794-Pepsi Scholarship Funds	23 CONCESS ALLOC-FAID	02-217940-00000	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-217940-00000	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$135,000</b>					
02-021795-Learfield Communications	23LEARFIELD ALLOC-VPFN3	02-217950-00000	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	<b>Account Total</b>		<b>(\$475,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021800-Provost Initiatives - Qmf	FY23 BB	02-218000-00000	(280,412)	02-218000-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	FY23 BB	02-218000-00000	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
<b>Account Total</b>			<b>(\$2,280,412)</b>					
02-021816-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-218160-00000	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-218160-00000	(98,300)	02-218160-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	CONTROLLER ALLOCATION	02-218160-00000	(140,000)	02-218160-00000	02-210410-00000	FMO	Y	N
	EIS SUPPORT	02-218160-00000	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FEE INSTALLMENT HANDLING	02-218160-00000	(210,000)	02-218160-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	FINANCIAL AID	02-218160-00000	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-218160-00000	(774,200)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>(\$1,475,000)</b>					
02-021819-Payroll Services	GALV.SHARED SERVICES PAYROLL	02-218190-00000	50,973	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-PAYROLL	02-218190-00000	11,393	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-218190-00000	45,537	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-218190-00000	2,705	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-218190-00000	32,818	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-218190-00000	24,000	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-218190-00000	20,000	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM-PAYROLL SERVICES	02-218190-00000	33,959	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$221,385</b>					
02-021820-Student Financial Services	23 INV EARNINGS ALLOC	02-218200-00000	(35,610)	02-218200-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-SBS	02-218200-00000	114,340	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES IMAGING - SBS	02-218200-00000	(12,621)	02-218200-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - SBS	02-218200-00000	(56,295)	02-218200-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	STUDENT BUSINESS SERVICES	02-218200-00000	774,200	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	SYSTEM SHARED SERVICES SBS	02-218200-00000	7,041	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$791,055</b>					
02-021826-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-218260-00000	125,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
<b>Account Total</b>			<b>\$125,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021830-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-218300-00000	(125,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
	<b>Account Total</b>		<b>(\$125,000)</b>					
02-021834-Student Financial Services	23 INV EARN-SFSV	02-218340-00000	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$28,238</b>					
02-021841-Dof It Services-Local	23 INV EARN-EDPS	02-218410-00000	26,332	02-211080-00000	02-218410-00000	INVESTMENT EARNINGS	Y	N
	DAS ACCOUNTING SERVICES	02-218410-00000	(13,287)	02-218410-00000	02-200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERV - CLINT	02-218410-00000	26,347	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERVICES	02-218410-00000	10,291	02-200300-00000	02-218410-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERVICES	02-218410-00000	3,413	02-215290-00000	02-218410-00000	CONTRACT ADMINISTRATION	Y	N
	IT SERVICES - BUDGET	02-218410-00000	2,145	02-201060-00000	02-218410-00000	BUDGET OFFICE	Y	N
	IT SERVICES EOD	02-218410-00000	26,464	02-271290-00000	02-218410-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	IT SERVICES HROE	02-218410-00000	106,977	02-271290-00000	02-218410-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	IT SERVICES - PAYR	02-218410-00000	14,420	02-271280-00000	02-218410-00000	PAYROLL	Y	N
	IT SERVICES - SBS	02-218410-00000	56,295	02-218200-00000	02-218410-00000	STUDENT FINANCIAL SERVICES	Y	N
	IT SERVICES - SURPLUS	02-218410-00000	1,971	02-210320-00000	02-218410-00000	SURPLUS PROPERTY	Y	N
	IT SERVICES - VPFN	02-218410-00000	2,126	02-201050-00000	02-218410-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT SERV - TAMUG	02-218410-00000	2,206	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERV - TRAINING ROOM	02-218410-00000	7,838	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERV - VERNA	02-218410-00000	22,974	02-210410-00000	02-218410-00000	FMO	Y	N
	TAMUG-IT SHARED SERV IT	02-218410-00000	8,033	02-203390-00000	02-218410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUS-IT SHARED SERV IT	02-218410-00000	2,502	02-203390-00000	02-218410-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$307,047</b>					
02-021843-Income Equalization	FY23 LOAN REPAYMENT	02-218430-00000	1,600,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>		<b>\$1,600,000</b>					
02-021849-Kamu Transmission Services	23 INV EARNINGS ALLOC-EDBS	02-218490-00000	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$36,858</b>					
02-021850-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV.	02-218500-00000	(475,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	<b>Account Total</b>		<b>(\$475,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021856-Hub Program	23 INV EARN-HUBS	02-218560-00000	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$177,154</b>					
02-021858-General Scholarship Fund	23 CONCESS ALLOC-FAID	02-218580-00000	200,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 INV EARN ALLOC-FAID	02-218580-00000	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
02-021863-Distance Education Support-Bus Adm	FY23 LNOS	02-218630-00000	49,086	02-204720-00000	02-218630-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$49,086</b>					
02-021868-Distance Education Support-Science	FY23 LNOS	02-218680-00000	1,200,000	02-204720-00000	02-218680-00000	LNOS TEACHING FEE REVENUE	Y	N
	MATHEMATICS	02-218680-00000	(100,000)	02-218680-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	STATISTICS	02-218680-00000	(1,100,000)	02-218680-00000	02-225650-00000	OUT OF STATE DIST ED FEE- STATISTICS	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-021877-New Employee Gip	23 INV EARN ALLOC-NEW EMP GIP	02-218770-00000	1,500,000	02-211080-00000	02-218770-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
02-021878-Aggie Band Travel	23 INV EARN-BAND	02-218780-00000	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY23 TEXAS AGGIE BAND FUNDING	02-218780-00000	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>		<b>\$260,000</b>					
02-021893-Special Concessions - Usc	23 CONCESS ALLOC-USC	02-218930-00000	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
02-021905-Public Partnership & Outreach	23 INV EARN ALLOC-VPASC	02-219050-00000	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$97,000</b>					
02-021908-Mays Masters' Program Fee	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(360,339)	02-219080-00000	02-200020-00000	MS FINANCE SUPPORT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(538,295)	02-219080-00000	02-200580-00000	MAYS MASTER'S FEE PROGRAM- ACCOUNTIN	Y	N
	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(123,084)	02-219080-00000	02-200820-00000	MS STUDENT FEES ACCOUNT- MKTG	Y	N
	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(300,316)	02-219080-00000	02-200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	Y	N
	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(291,326)	02-219080-00000	02-200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-219080-00000	(306,846)	02-219080-00000	02-203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN	Y	N
	<b>Account Total</b>		<b>(\$1,920,206)</b>					
02-021910-Mays Mba Program Fee	FY23 BUDGET ALLOCATION	02-219100-00000	(1,405,461)	02-219100-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,405,461)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-021965-Insurance - Tamu	23 INV EARN-INSURANCE	02-219650-00000	75,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
02-021973-Summer Camps	23 INV EARN-CAMPS	02-219730-00000	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$29,876</b>					
02-021975-Resource Allocation Program	23 INV EARN-RES ALLOCATION	02-219750-00000	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$72,635</b>					
02-022030-Faculty Senate Concessions	FY23 BB	02-220300-00000	3,500	02-206550-00000	02-220300-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					
02-022110-Clba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-221100-00000	(350,000)	02-221100-00000	02-221111-00000	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
02-022111-Clba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-221111-00000	350,000	02-221100-00000	02-221111-00000	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
02-022141-Clge - College Advancement Fee	FY23 LNOS	02-221413-00000	125,000	02-204720-00000	02-221413-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
02-022565-Out Of State Dist Ed Fee-Statistics	STATISTICS	02-225650-00000	1,100,000	02-218680-00000	02-225650-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	<b>Account Total</b>		<b>\$1,100,000</b>					
02-022572-Distance Instruct Enh/Equip - Cled	FY23 LNOS	02-225720-00000	400,000	02-204720-00000	02-225720-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
02-022599-Bush School De-Osnr Fee	FY23 LNOS	02-225990-00000	171,444	02-204720-00000	02-225990-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$171,444</b>					
02-022606-Distance Education	FY23 LNOS	02-226060-00000	180,000	02-204720-00000	02-226060-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$180,000</b>					
02-022620-Dist Ed Fee - Out-Of-State Math	MATHEMATICS	02-226200-00000	100,000	02-218680-00000	02-226200-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-022639-Professional Mba Program Fee	FY23 BUDGET ALLOCATION	02-226390-00000	(1,095,083)	02-226390-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,095,083)</b>					
02-022642-Executive Mba Program Fee	FY23 BUDGET ALLOCATION	02-226420-00000	(1,002,783)	02-226420-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,002,783)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-022662-Mays Mba Graduate Programs - Deer	FY23 BUDGET ALLOCATION	02-226620-00000	1,405,461	02-219100-00000	02-226620-00000	MAYS MBA PROGRAM FEE	Y	N
	FY23 BUDGET ALLOCATION	02-226620-00000	1,095,083	02-226390-00000	02-226620-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY23 BUDGET ALLOCATION	02-226620-00000	1,002,783	02-226420-00000	02-226620-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$3,503,327</b>					
02-023000-Idc Funds		02-230057-00000	(232,175)	02-230057-00000	02-230104-00000	INDIRECT COST - PPRI	Y	N
		02-230104-00000	232,175	02-230057-00000	02-230104-00000	INDIRECT COST - LIBERAL ARTS	Y	N
	FY23 BUDET ALLOCATION	02-230004-00000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY23 BUDET ALLOCATION	02-230260-00000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY23 BUDGET ALLOCATION	02-230001-00000	(23,862,970)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230002-00000	(852,981)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230003-00000	(2,056,490)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230004-00000	(1,002,124)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230004-00000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	23,862,970	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	852,981	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	2,056,490	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	1,002,124	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	(300,000)	02-230011-00000	02-230014-00000	ORGANIZED RESEARCH OPERATING FUND	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	(1,261,334)	02-230011-00000	02-230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	(283,379)	02-230011-00000	02-230170-00000	MICROSCOPY AND IMAGING CENTER	Y	N
	FY23 BUDGET ALLOCATION	02-230011-00000	(31,338)	02-230011-00000	02-230421-00000	LABORATORY FOR MOLECULAR SIMULATION	Y	N
	FY23 BUDGET ALLOCATION	02-230014-00000	300,000	02-230011-00000	02-230014-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230027-00000	1,261,334	02-230011-00000	02-230027-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-230170-00000	283,379	02-230011-00000	02-230170-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
FY23 BUDGET ALLOCATION	02-230261-00000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N	
FY23 BUDGET ALLOCATION	02-230421-00000	31,338	02-230011-00000	02-230421-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N	
<b>Account Total</b>			<b>\$0</b>					
02-023700-Univ Adv Fee Revenue	23 UAF ALLOC-AA	02-237000-00000	(16,960,623)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	23 UAF ALLOC-APCI	02-237000-00000	(21,822,030)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	23 UAF ALLOC-AVPA	02-237000-00000	(143,482)	02-237000-00000	02-237176-00000	UAF-AVPA OPERATIONS & ARTISTS	Y	N
	23 UAF ALLOC-BLDG	02-237000-00000	(23,149,448)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	23 UAF ALLOC-CONTINGENCY	02-237000-00000	(24,160,087)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	23 UAF ALLOC-COPS	02-237000-00000	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	23 UAF ALLOC-CPDC	02-237000-00000	(281,229)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	23 UAF ALLOC-CSCN	02-237000-00000	(549,163)	02-237000-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	23 UAF ALLOC-CUST	02-237000-00000	(8,610,122)	02-237000-00000	02-237161-00000	UAF-CUSTODIAL OUTSOURCED	Y	N
	23 UAF ALLOC-DATA	02-237000-00000	(111,416)	02-237000-00000	02-237311-00000	UAF-DATA CENTER SERVICES	Y	N
	23 UAF ALLOC-DEBT SERVICE	02-237000-00000	(8,285,599)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	23 UAF ALLOC-DEFS	02-237000-00000	(280,000)	02-237000-00000	02-237182-00000	UAF-DEPT OF ENG FOR SUSTAINABILITY	Y	N
	23 UAF ALLOC-EDCIE	02-237000-00000	(145,000)	02-237000-00000	02-237179-00000	UAF-ECON DEV & COMMUNITY IMPACT	Y	N
	23 UAF ALLOC-EDPS	02-237000-00000	(6,000)	02-237000-00000	02-237335-00000	UAF-IT SERVICES	Y	N
	23 UAF ALLOC-EHSD	02-237000-00000	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	23 UAF ALLOC-FACM	02-237000-00000	(185,000)	02-237000-00000	02-237166-00000	ADLOC - FACILITY MANAGEMENT	Y	N
	23 UAF ALLOC-FAM	02-237000-00000	(594,255)	02-237000-00000	02-237372-00000	UAF-SPACE INVENTORY	Y	N
	23 UAF ALLOC-HUMR	02-237000-00000	(58,978)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	23 UAF ALLOC-INTL EDUC FEE	02-237000-00000	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	23 UAF ALLOC-ISS	02-237000-00000	(93,000)	02-237000-00000	02-237103-00000	UAF-INTERNATIONAL STUDENT SERVICES	Y	N
	23 UAF ALLOC-LANDS	02-237000-00000	(4,192,298)	02-237000-00000	02-237160-00000	UAF-LANDSCAPING OUTSOURCED	Y	N
	23 UAF ALLOC-OBAS	02-237000-00000	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	23 UAF ALLOC-PATT	02-237000-00000	(8,981,314)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	23 UAF ALLOC-SASE	02-237000-00000	(1,560)	02-237000-00000	02-237338-00000	UAF-SAFETY & SECURITY	Y	N
	23 UAF ALLOC-SFSV	02-237000-00000	(477,520)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	23 UAF ALLOC-SUST	02-237000-00000	(178,654)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	23 UAF ALLOC-SUSTAINABILITY	02-237000-00000	(69,131)	02-237000-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023700-Univ Adv Fee Revenue	23 UAF ALLOC-URO	02-237000-00000	(12,500)	02-237000-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	23 UAF ALLOC-UTIL	02-237000-00000	(45,446,130)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N
	23 UAF ALLOC-VPASC	02-237000-00000	(330,165)	02-237000-00000	02-237177-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	23 UAF ALLOC-VPFN	02-237000-00000	(423,428)	02-237000-00000	02-237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION	Y	N
	23 UAF ALLOC-VPFN2	02-237000-00000	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	23 UAF ALLOC-VPFN3	02-237000-00000	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	23 UAF ALLOC-VPOP	02-237000-00000	(55,000)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	23 UAF ALLOC-VPSS	02-237000-00000	(20,660,647)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>(\$186,544,302)</b>					
02-023701-Univ Adv Fee	23 UAF ALLOC-AA	02-237010-00000	16,960,623	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-APCI	02-237013-00000	21,822,030	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-AVPA	02-237176-00000	143,482	02-237000-00000	02-237176-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-BLDG	02-237153-00000	23,149,448	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-CONTINGENCY	02-237148-00000	24,160,087	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-COPS	02-237443-00000	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-CPDC	02-237031-00000	281,229	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-CSCN	02-237173-00000	549,163	02-237000-00000	02-237173-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-CUST	02-237161-00000	8,610,122	02-237000-00000	02-237161-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-DATA	02-237311-00000	111,416	02-237000-00000	02-237311-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-DEFS	02-237182-00000	280,000	02-237000-00000	02-237182-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-EDCIE	02-237179-00000	145,000	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-EDPS	02-237335-00000	6,000	02-237000-00000	02-237335-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-EHSD	02-237446-00000	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-FACM	02-237166-00000	185,000	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-FAM	02-237372-00000	594,255	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-HUMR	02-237319-00000	58,978	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-ISS	02-237103-00000	93,000	02-237000-00000	02-237103-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-LANDS	02-237160-00000	4,192,298	02-237000-00000	02-237160-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-OBAS	02-237334-00000	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-SASE	02-237338-00000	1,560	02-237000-00000	02-237338-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-SFSV	02-237082-00000	477,520	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-SUST	02-237101-00000	178,654	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-SUSTAINABILITY	02-237195-00000	69,131	02-237000-00000	02-237195-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-URO	02-237374-00000	12,500	02-237000-00000	02-237374-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-UTIL	02-237095-00000	45,446,130	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
23 UAF ALLOC-VPASC	02-237177-00000	330,165	02-237000-00000	02-237177-00000	UAF-REVENUE ACCOUNT	Y	N	
23 UAF ALLOC-VPFN	02-237272-00000	423,428	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N	
23 UAF ALLOC-VPFN2	02-237339-00000	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	23 UAF ALLOC-VPFN3	02-237091-00000	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-VPOP	02-237151-00000	55,000	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	23 UAF ALLOC-VPSS	02-237121-00000	20,660,647	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	CHILDREN'S CENTER	02-237094-00000	138,320	02-237121-00000	02-237094-00000	UAF-STUDENT AFFAIRS	Y	N
	CHILDREN'S CENTER	02-237121-00000	(138,320)	02-237121-00000	02-237094-00000	UAF-CHILDREN'S CENTER	Y	N
	COMMANDANT	02-237022-00000	616,083	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
	COMMANDANT	02-237121-00000	(616,083)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	COUNSELING PROFESSIONAL SERVI	02-237079-00000	4,311,898	02-237121-00000	02-237079-00000	UAF-STUDENT AFFAIRS	Y	N
	COUNSELING PROFESSIONAL SERVI	02-237121-00000	(4,311,898)	02-237121-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	DISABILITY RESOURCES	02-237037-00000	892,718	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02-237121-00000	(892,718)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA IT	02-237036-00000	2,164,366	02-237121-00000	02-237036-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA IT	02-237121-00000	(2,164,366)	02-237121-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	Y	N
	DSA MARCOM	02-237121-00000	(76,884)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOM	02-237314-00000	76,884	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-237320-00000	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	DSA STAFF DEVELOPMENT TEAM	02-237321-00000	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA WELLNESS/PROF DEV	02-237121-00000	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSA WELLNESS/PROF DEV	02-237320-00000	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	DSSA TESTING CENTER	02-237121-00000	(125,851)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	DSSA TESTING CENTER	02-237362-00000	125,851	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	FY23 BB	02-237001-00000	285,172	02-237010-00000	02-237001-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237002-00000	661,701	02-237010-00000	02-237002-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237010-00000	(285,172)	02-237010-00000	02-237001-00000	UAF-ACAD AFF BUSINESS OFFICE	Y	N
	FY23 BB	02-237010-00000	(661,701)	02-237010-00000	02-237002-00000	UAF-TRANSITION ACAD PROGRAMS	Y	N
	FY23 BB	02-237010-00000	(200,142)	02-237010-00000	02-237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST	Y	N
	FY23 BB	02-237010-00000	(104,753)	02-237010-00000	02-237020-00000	PROVOST COMMUNICATION OFFICE	Y	N
	FY23 BB	02-237010-00000	(3,494,802)	02-237010-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	FY23 BB	02-237010-00000	(1,510,939)	02-237010-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY23 BB	02-237010-00000	(204,994)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-237010-00000	(355,070)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY23 BB	02-237010-00000	(1,488,873)	02-237010-00000	02-237088-00000	UAF-LAUNCH	Y	N
	FY23 BB	02-237010-00000	(1,144,151)	02-237010-00000	02-237090-00000	UAF-UNIVERSITY WRITING CENTER	Y	N
	FY23 BB	02-237010-00000	(199,218)	02-237010-00000	02-237106-00000	DIVERSITY - OFFICE OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY23 BB	02-237010-00000	(1,055,137)	02-237010-00000	02-237107-00000	UAF-ACADEMICS SUCCESS CENTER	Y	N
	FY23 BB	02-237010-00000	(55,371)	02-237010-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	FY23 BB	02-237010-00000	(217,392)	02-237010-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	FY23 BB	02-237010-00000	(284,541)	02-237010-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY23 BB	02-237010-00000	(13,788)	02-237010-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY23 BB	02-237010-00000	(101,649)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY23 BB	02-237010-00000	(3,674,432)	02-237010-00000	02-237304-00000	UAF-OPEN ACCESS LAB	Y	N
	FY23 BB	02-237010-00000	(158,506)	02-237010-00000	02-237342-00000	OFFICE OF DATA RESEARCH SERVICES	Y	N
	FY23 BB	02-237010-00000	(833,088)	02-237010-00000	02-237358-00000	OFFICE OF STUDENT SUCCESS	Y	N
	FY23 BB	02-237010-00000	(916,904)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N
	FY23 BB	02-237014-00000	200,142	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237020-00000	104,753	02-237010-00000	02-237020-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237021-00000	3,494,802	02-237010-00000	02-237021-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237054-00000	1,510,939	02-237010-00000	02-237054-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237071-00000	204,994	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237081-00000	355,070	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237088-00000	1,488,873	02-237010-00000	02-237088-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237090-00000	1,144,151	02-237010-00000	02-237090-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237106-00000	199,218	02-237010-00000	02-237106-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237107-00000	1,055,137	02-237010-00000	02-237107-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237149-00000	55,371	02-237010-00000	02-237149-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237150-00000	217,392	02-237010-00000	02-237150-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237155-00000	284,541	02-237010-00000	02-237155-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237173-00000	13,788	02-237010-00000	02-237173-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237175-00000	101,649	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237304-00000	3,674,432	02-237010-00000	02-237304-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237342-00000	158,506	02-237010-00000	02-237342-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY23 BB	02-237358-00000	833,088	02-237010-00000	02-237358-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	FY23 BB	02-237370-00000	916,904	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	GRADUATE/PROF STUDENT GOVT	02-237118-00000	100,296	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	GRADUATE/PROF STUDENT GOVT	02-237121-00000	(100,296)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MENTAL HEALTH	02-237121-00000	(39,000)	02-237121-00000	02-237349-00000	MENTAL HEALTH SUPPORT - NON LOCAL	Y	N
	MENTAL HEALTH	02-237349-00000	39,000	02-237121-00000	02-237349-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC	02-237062-00000	2,747,852	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
	MSC	02-237121-00000	(2,747,852)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-237063-00000	1,192,116	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
	MULTICULTURAL SERVICES	02-237121-00000	(1,192,116)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSA - AGGIE BAND	02-237097-00000	395,178	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSA - AGGIE BAND	02-237121-00000	(395,178)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	MUSA - CHORAL	02-237096-00000	495,165	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	MUSA - CHORAL	02-237121-00000	(495,165)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	OMBUDSMAN	02-237118-00000	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
	OMBUDSMAN	02-237178-00000	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	STUDENT ACTIVITIES	02-237077-00000	2,653,914	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02-237121-00000	(2,653,914)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT CONDUCT OFFICE	02-237093-00000	812,376	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT CONDUCT OFFICE	02-237121-00000	(812,376)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT	02-237100-00000	381,238	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVERNMENT	02-237121-00000	(381,238)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT HEALTH SERVICES	02-237017-00000	2,145	02-237121-00000	02-237017-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT HEALTH SERVICES	02-237121-00000	(2,145)	02-237121-00000	02-237017-00000	UAF-BEUTEL HEALTH CENTER	Y	N
	STUDENT LIFE	02-237084-00000	968,508	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02-237121-00000	(968,508)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
	STUDENT LIFE STUDIES	02-237085-00000	358,772	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE STUDIES	02-237121-00000	(358,772)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N
	STUDENT MEDIA	02-237098-00000	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02-237121-00000	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N
	STUDENT ORG FINANCE CENTER	02-237099-00000	433,477	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ORG FINANCE CENTER	02-237121-00000	(433,477)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT WORKER WAGES	02-237096-00000	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237097-00000	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-237356-00000	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	TRANSFER TO CSCN	02-237013-00000	(729,204)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	TRANSFER TO CSCN	02-237173-00000	729,204	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023701-Univ Adv Fee	UNIVERSITY ART GALLERIES	02-237087-00000	278,519	02-237121-00000	02-237087-00000	UAF-STUDENT AFFAIRS	Y	N
	UNIVERSITY ART GALLERIES	02-237121-00000	(278,519)	02-237121-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237121-00000	(348,753)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N
	VETERAN RESOURCE SUPPORT CTR	02-237181-00000	348,753	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	VP STUDENT AFFAIRS	02-237092-00000	631,053	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	VP STUDENT AFFAIRS	02-237121-00000	(631,053)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N
	YELL LEADERS	02-237121-00000	(250,000)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N
	YELL LEADERS	02-237365-00000	250,000	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$169,113,731</b>					
02-023702-Univ Adv Fee-Transportation	23 UAF ALLOC-PATT	02-237180-00000	8,981,314	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>			<b>\$8,981,314</b>				
02-023800-Dt - Capital	23 REV-DT CAPITAL	02-238000-00000	(25,370,841)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	<b>Account Total</b>			<b>(\$25,370,841)</b>				
02-023801-Dt - Operating	23 REV-DT	02-238010-00000	(323,681,999)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>			<b>(\$323,681,999)</b>				
02-023802-Differential Tuition Non-Resident	23 REV-DIFF TUI NR	02-238020-00000	(15,500,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>			<b>(\$15,500,000)</b>				
02-023809-Differential Tuition - Clrh	23 DFT ALLOC TO CL	02-238090-00000	(197,309)	02-238090-00000	02-239009-00000	DIFFERENTIAL TUITION - CLRH	Y	N
	23 DFT ALLOC TO FAID	02-238090-00000	(34,819)	02-238090-00000	02-239151-00000	DIFF TUITION SET-ASIDE - CLRH	Y	N
	<b>Account Total</b>			<b>(\$232,128)</b>				
02-023810-Differential Tuition Mays Business	23 DFT ALLOC TO CL	02-238100-00000	(8,641,104)	02-238100-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	23 DFT ALLOC TO FAID	02-238100-00000	(1,524,900)	02-238100-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
	<b>Account Total</b>			<b>(\$10,166,004)</b>				
02-023811-Differential Tuition De - Bush	23 DFT ALLOC TO CL	02-238110-00000	(1,301,437)	02-238110-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	23 DFT ALLOC TO FAID	02-238110-00000	(189,455)	02-238110-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
	<b>Account Total</b>			<b>(\$1,490,892)</b>				
02-023812-Differential Tuition De - Mays	23 DFT ALLOC TO CL	02-238120-00000	(8,948)	02-238120-00000	02-239011-00000	DIFF TUITION DE - MAYS	Y	N
	<b>Account Total</b>			<b>(\$8,948)</b>				
02-023814-Differential Tuition De - Science	23 DFT ALLOC TO CL	02-238140-00000	(615,273)	02-238140-00000	02-239017-00000	DIFF TUITION DE - CLSC	Y	N
	23 DFT ALLOC TO CL	02-238140-00000	(52,920)	02-238140-00000	02-239094-00000	DIFF TUITION SET-ASIDE - CLSC - GRAD	Y	N
	23 DFT ALLOC TO FAID	02-238140-00000	(8,820)	02-238140-00000	02-239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
	<b>Account Total</b>			<b>(\$677,013)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023815-Differential Tuition De - Clag	23 DFT ALLOC TO CL	02-238150-00000	(4,047,037)	02-238150-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-238150-00000	(644,895)	02-238150-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	23 DFT ALLOC TO FAID	02-238150-00000	(19,347)	02-238150-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
<b>Account Total</b>			<b>(\$4,711,279)</b>					
02-023816-Differential Tuition De - Educ	23 DFT ALLOC TO CL	02-238160-00000	(5,650,659)	02-238160-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-238160-00000	(448,895)	02-238160-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	23 DFT ALLOC TO FAID	02-238160-00000	(471,460)	02-238160-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
<b>Account Total</b>			<b>(\$6,571,014)</b>					
02-023817-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-238170-00000	(4,402,283)	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	23 DFT ALLOC TO FAID	02-238170-00000	(701,545)	02-238170-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
<b>Account Total</b>			<b>(\$5,103,828)</b>					
02-023818-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-238180-00000	(4,413,350)	02-238180-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-238180-00000	(778,827)	02-238180-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
<b>Account Total</b>			<b>(\$5,192,177)</b>					
02-023819-Differential Tuition - Clag	23 DFT ALLOC TO CL	02-238190-00000	(6,523,130)	02-238190-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-238190-00000	(1,151,141)	02-238190-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
<b>Account Total</b>			<b>(\$7,674,271)</b>					
02-023820-Differential Tuition - Clen	23 DFT ALLOC TO CL	02-238200-00000	(31,807,495)	02-238200-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	23 DFT ALLOC TO FAID	02-238200-00000	(5,613,087)	02-238200-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN_UG	Y	N
<b>Account Total</b>			<b>(\$37,420,582)</b>					
02-023822-Differential Tuition De - Clar	23 DFT ALLOC TO CL	02-238220-00000	(2,949,065)	02-238220-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-238220-00000	(499,500)	02-238220-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	23 DFT ALLOC TO FAID	02-238220-00000	(6,435)	02-238220-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
<b>Account Total</b>			<b>(\$3,455,000)</b>					
02-023825-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-238250-00000	(4,011,306)	02-238250-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	23 DFT ALLOC TO FAID	02-238250-00000	(707,878)	02-238250-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
<b>Account Total</b>			<b>(\$4,719,184)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023827-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-238270-00000	(394,271)	02-238270-00000	02-239201-00000	DIFFERENTIAL TUITION - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-238270-00000	(69,577)	02-238270-00000	02-239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG	Y	N
<b>Account Total</b>			<b>(\$463,848)</b>					
02-023828-Differential Tuition - Clla	23 DFT ALLOC TO CL	02-238280-00000	(1,349,570)	02-238280-00000	02-239301-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	23 DFT ALLOC TO FAID	02-238280-00000	(238,159)	02-238280-00000	02-239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG	Y	N
<b>Account Total</b>			<b>(\$1,587,729)</b>					
02-023829-Differential Tuition - Clsc	23 DFT ALLOC TO CL	02-238290-00000	(2,022,011)	02-238290-00000	02-239046-00000	DIFFERENTIAL TUITION - CLSC	Y	N
	23 DFT ALLOC TO FAID	02-238290-00000	(356,826)	02-238290-00000	02-239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
<b>Account Total</b>			<b>(\$2,378,837)</b>					
02-023830-Differential Tuition - Baen/Agsm	23 DFT ALLOC TO CL	02-238300-00000	(508,716)	02-238300-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	23 DFT ALLOC TO FAID	02-238300-00000	(89,773)	02-238300-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
<b>Account Total</b>			<b>(\$598,489)</b>					
02-023831-Differential Tuition - Clvm - Ug	23 DFT ALLOC TO CL	02-238310-00000	(554,174)	02-238310-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	23 DFT ALLOC TO FAID	02-238310-00000	(97,795)	02-238310-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
<b>Account Total</b>			<b>(\$651,969)</b>					
02-023832-Differential Tuition De - Clge	23 DFT ALLOC TO CL	02-238320-00000	(28,220)	02-238320-00000	02-239202-00000	DIFF TUITION DE - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-238320-00000	(4,980)	02-238320-00000	02-239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD	Y	N
<b>Account Total</b>			<b>(\$33,200)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023900-Differential Tuition Mays Business	23 DFT ALLOC TO CL	02-239001-00000	8,641,104	02-238100-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	23 DFT ALLOC TO CL	02-239009-00000	197,309	02-238090-00000	02-239009-00000	DIFFERENTIAL TUITION - CLRH	Y	N
	23 DFT ALLOC TO CL	02-239011-00000	8,948	02-238120-00000	02-239011-00000	DIFFERENTIAL TUITION DE - MAYS	Y	N
	23 DFT ALLOC TO FAID	02-239099-00000	1,524,900	02-238100-00000	02-239099-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(431,729)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(626,169)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(924,238)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(605,910)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(644,870)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(519,098)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(54,836)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(35,606)	02-239001-00000	02-239123-00000	DT - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239001-00000	(363,797)	02-239001-00000	02-239203-00000	DIFF TUITION-DIVERSITY & INCLUSION	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239002-00000	431,729	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239003-00000	626,169	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239004-00000	924,238	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239005-00000	605,910	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239006-00000	644,870	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-239007-00000	519,098	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
ALLOCATION FOR FY23 OPERATION	02-239008-00000	54,836	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N	
ALLOCATION FOR FY23 OPERATION	02-239103-00000	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N	
ALLOCATION FOR FY23 OPERATION	02-239123-00000	35,606	02-239001-00000	02-239123-00000	DIFFERENTIAL TUITION - MAYS	Y	N	
ALLOCATION FOR FY23 OPERATION	02-239203-00000	363,797	02-239001-00000	02-239203-00000	DIFFERENTIAL TUITION - MAYS	Y	N	
<b>Account Total</b>			<b>\$10,372,261</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023901-Differential Tuition - Bush	23 DFT ALLOC TO CL	02-239034-00000	1,301,437	02-238110-00000	02-239034-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	23 DFT ALLOC TO FAID	02-239097-00000	189,455	02-238110-00000	02-239097-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
<b>Account Total</b>			<b>\$1,490,892</b>					
02-023902-Differential Tuition - Engineering	23 DFT ALLOC TO CL	02-239090-00000	31,807,495	02-238200-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	23 DFT ALLOC TO FAID	02-239095-00000	5,613,087	02-238200-00000	02-239095-00000	DIFFERENTIAL TUITION - CLEN	Y	N
<b>Account Total</b>			<b>\$37,420,582</b>					
02-023903-Differential Tuition - Science	23 DFT ALLOC TO CL	02-239017-00000	615,273	02-238140-00000	02-239017-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	23 DFT ALLOC TO CL	02-239046-00000	2,022,011	02-238290-00000	02-239046-00000	DIFFERENTIAL TUITION - CLSC	Y	N
	23 DFT ALLOC TO CL	02-239094-00000	52,920	02-238140-00000	02-239094-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
<b>Account Total</b>			<b>\$2,690,204</b>					
02-023904-Differential Tuition - Ag	23 DFT ALLOC TO CL	02-239035-00000	4,047,037	02-238150-00000	02-239035-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO CL	02-239091-00000	6,523,130	02-238190-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	23 DFT ALLOC TO CL	02-239101-00000	508,716	02-238300-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
	23 DFT ALLOC TO FAID	02-239098-00000	644,895	02-238150-00000	02-239098-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-239098-00000	1,151,141	02-238190-00000	02-239098-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-239098-00000	89,773	02-238300-00000	02-239098-00000	DIFFERENTIAL TUITION - BAEN/ AGSM	Y	N
<b>Account Total</b>			<b>\$12,964,692</b>					
02-023905-Differential Tuition - Education	23 DFT ALLOC TO CL	02-239029-00000	5,650,659	02-238160-00000	02-239029-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-239096-00000	448,895	02-238160-00000	02-239096-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-239096-00000	707,878	02-238250-00000	02-239096-00000	DIFFERENTIAL TUITION - CLED	Y	N
<b>Account Total</b>			<b>\$6,807,432</b>					
02-023906-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-239036-00000	4,402,283	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	23 DFT ALLOC TO CL	02-239121-00000	554,174	02-238310-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	23 DFT ALLOC TO FAID	02-239092-00000	701,545	02-238170-00000	02-239092-00000	DIFFERENTIAL TUITION - CLVM	Y	N
<b>Account Total</b>			<b>\$5,658,002</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023907-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-239037-00000	4,413,350	02-238180-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	23 DFT ALLOC TO CL	02-239106-00000	2,949,065	02-238220-00000	02-239106-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-239093-00000	778,827	02-238180-00000	02-239093-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-239093-00000	499,500	02-238220-00000	02-239093-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	ARCH DE DIFF TUITION	02-239106-00000	(1,040,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	ARCH DE DIFF TUITION	02-239315-00000	1,040,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	ARCH DIFF TUITION	02-239037-00000	(395,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	ARCH DIFF TUITION	02-239038-00000	395,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	BUIDING RENOVATIONS	02-239037-00000	(362,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	BUIDING RENOVATIONS	02-239037-50000	362,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	COSC DE DIFF TUITION	02-239086-00000	135,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	COSC DE DIFF TUITION	02-239106-00000	(135,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	COSC DIFF TUITION	02-239037-00000	(1,086,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	COSC DIFF TUITION	02-239039-00000	1,086,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	ITS STUDENT WORKERS	02-239037-00000	(170,000)	02-239037-00000	02-239037-31000	COMUPTER SUPPORT WAGES	Y	N
	ITS STUDENT WORKERS	02-239037-31000	170,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239043-00000	695,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	LAUP DE DIFF TUITION	02-239106-00000	(695,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	LAUP DIFF TUITION	02-239037-00000	(209,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	LAUP DIFF TUITION	02-239041-00000	209,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	VIZA DE DIFF TUITION	02-239106-00000	(1,030,000)	02-239106-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	VIZA DE DIFF TUITION	02-239111-00000	1,030,000	02-239106-00000	02-239111-00000	DIFF TUITION DE - CLAR	Y	N
	VIZA DIFF TUITION	02-239037-00000	(421,000)	02-239037-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
	VIZA DIFF TUITION	02-239040-00000	421,000	02-239037-00000	02-239040-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>		<b>\$8,640,742</b>					
02-023908-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-239080-00000	4,011,306	02-238250-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	<b>Account Total</b>		<b>\$4,011,306</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023910-Diff Tuition Set-Asides	23 DFT ALLOC TO FAID	02-239113-00000	6,435	02-238220-00000	02-239113-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-239114-00000	19,347	02-238150-00000	02-239114-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-239115-00000	471,460	02-238160-00000	02-239115-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-239116-00000	238,159	02-238280-00000	02-239116-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	23 DFT ALLOC TO FAID	02-239117-00000	69,577	02-238270-00000	02-239117-00000	DIFFERENTIAL TUITION - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-239118-00000	8,820	02-238140-00000	02-239118-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	23 DFT ALLOC TO FAID	02-239118-00000	356,826	02-238290-00000	02-239118-00000	DIFFERENTIAL TUITION - CLSC	Y	N
	23 DFT ALLOC TO FAID	02-239119-00000	97,795	02-238310-00000	02-239119-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	23 DFT ALLOC TO FAID	02-239144-00000	4,980	02-238320-00000	02-239144-00000	DIFFERENTIAL TUITION DE - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-239151-00000	34,819	02-238090-00000	02-239151-00000	DIFFERENTIAL TUITION - CLRH	Y	N
<b>Account Total</b>			<b>\$1,308,218</b>					
02-023920-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-239201-00000	394,271	02-238270-00000	02-239201-00000	DIFFERENTIAL TUITION - CLGE	Y	N
	23 DFT ALLOC TO CL	02-239202-00000	28,220	02-238320-00000	02-239202-00000	DIFFERENTIAL TUITION DE - CLGE	Y	N
	FY23 DIFF TUITION - ATMO	02-239201-00000	(60,327)	02-239201-00000	02-239201-30000	DIFFERENTIAL TUITION - ATMO	Y	N
	FY23 DIFF TUITION - ATMO	02-239201-30000	60,327	02-239201-00000	02-239201-30000	DIFFERENTIAL TUITION - CLGE	Y	N
	FY23 DIFF TUITION - ENVP	02-239201-00000	(141,041)	02-239201-00000	02-239201-50000	DIFFERENTIAL TUITION - ENVP	Y	N
	FY23 DIFF TUITION - ENVP	02-239201-50000	141,041	02-239201-00000	02-239201-50000	DIFFERENTIAL TUITION - CLGE	Y	N
	FY23 DIFF TUITION - GEOG	02-239201-00000	(77,386)	02-239201-00000	02-239201-10000	DIFFERENTIAL TUITION - GEOG	Y	N
	FY23 DIFF TUITION - GEOG	02-239201-10000	77,386	02-239201-00000	02-239201-10000	DIFFERENTIAL TUITION - CLGE	Y	N
	FY23 DIFF TUITION - GEOL	02-239201-00000	(71,561)	02-239201-00000	02-239201-20000	DIFFERENTIAL TUITION - GEOL	Y	N
	FY23 DIFF TUITION - GEOL	02-239201-20000	71,561	02-239201-00000	02-239201-20000	DIFFERENTIAL TUITION - CLGE	Y	N
	FY23 DIFF TUITION - OCNG	02-239201-00000	(18,722)	02-239201-00000	02-239201-40000	DIFFERENTIAL TUITION - OCNG	Y	N
	FY23 DIFF TUITION - OCNG	02-239201-40000	18,722	02-239201-00000	02-239201-40000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>			<b>\$422,491</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-023930-Differential Tuition - CIIa	23 DFT ALLOC TO CL	02-239301-00000	1,349,570	02-238280-00000	02-239301-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-ANTH	02-239301-00000	(135,000)	02-239301-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	DIF TUIT-ANTH	02-239311-00000	135,000	02-239301-00000	02-239311-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-COMM	02-239301-00000	(84,930)	02-239301-00000	02-239313-00000	DIFFERENTIAL TUITION - COMM	Y	N
	DIF TUIT-COMM	02-239313-00000	84,930	02-239301-00000	02-239313-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-ECON	02-239301-00000	(100,000)	02-239301-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	DIF TUIT-ECON	02-239302-00000	100,000	02-239301-00000	02-239302-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-ENGL	02-239301-00000	(170,000)	02-239301-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	DIF TUIT-ENGL	02-239303-00000	170,000	02-239301-00000	02-239303-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-HISP	02-239301-00000	(50,000)	02-239301-00000	02-239306-00000	DIFFERENTIAL TUITION - HISP	Y	N
	DIF TUIT-HISP	02-239306-00000	50,000	02-239301-00000	02-239306-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-HIST	02-239301-00000	(223,328)	02-239301-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	DIF TUIT-HIST	02-239304-00000	223,328	02-239301-00000	02-239304-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-PERF	02-239301-00000	(100,000)	02-239301-00000	02-239307-00000	DIFFERENTIAL TUITION - PERF	Y	N
	DIF TUIT-PERF	02-239307-00000	100,000	02-239301-00000	02-239307-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-PHIL	02-239301-00000	(40,000)	02-239301-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	DIF TUIT-PHIL	02-239308-00000	40,000	02-239301-00000	02-239308-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-POLS	02-239301-00000	(70,000)	02-239301-00000	02-239309-00000	DIFFERENTIAL TUITION - POLS	Y	N
	DIF TUIT-POLS	02-239309-00000	70,000	02-239301-00000	02-239309-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-PSYC	02-239301-00000	(253,000)	02-239301-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
DIF TUIT-PSYC	02-239310-00000	253,000	02-239301-00000	02-239310-00000	DIFFERENTIAL TUITION - CLLA	Y	N	
DIF TUIT-SOCI	02-239301-00000	(20,000)	02-239301-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N	
DIF TUIT-SOCI	02-239312-00000	20,000	02-239301-00000	02-239312-00000	DIFFERENTIAL TUITION - CLLA	Y	N	
<b>Account Total</b>			<b>\$1,349,570</b>					
02-024000-Dt Designated Funds	23 DT ALLOC-ADVA	02-240746-00000	479,975	02-024000	02-240746-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-COPS	02-240054-00000	572,780	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024000-Dt Designated Funds	23 DT ALLOC-CUST	02-240731-00000	4,725,046	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-EDPS	02-240043-00000	30,803	02-024000	02-240043-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-E&G PROJECTS	02-240734-00000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-ESHD	02-240052-00000	170,069	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-IT	02-240185-00000	487,500	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-KEY SHOP	02-246819-00000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-LANDSCAPE	02-240729-00000	7,947,705	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-MAIL	02-240109-00000	55,564	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-MARK	02-240727-00000	1,353,696	02-024000	02-240727-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-MASD	02-240013-00000	1,088,126	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-PEST CONTROL	02-240737-00000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-PRAD	02-240005-00000	73,169	02-024000	02-240005-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-PRES	02-240001-00000	272,319	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-SASE	02-240012-00000	265,294	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-TASK FORCE	02-241551-00000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-VPDV	02-240183-00000	300,000	02-024000	02-240183-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-VPFN	02-240003-00000	230,111	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	EHSD SUPPORT - ENGINEERING	02-240052-00000	169,916	02-241414-00000	02-240052-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	EUC	02-240722-00000	47,944	02-241617-00000	02-240722-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BB	02-240045-00000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-240193-00000	1,618,255	02-246210-00000	02-240193-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-240197-00000	368,370	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241094-00000	4,037,590	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BUDGET ALLOCATION	02-240189-00000	996,335	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	UNIVERSITY CENTER	02-241552-00000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
<b>Account Total</b>			<b>\$30,217,334</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024020-Dt Desgn Fds - Student Services	23 DT ALLOC-VPSS	02-240205-00000	1,148,404	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	COMMANDANT	02-240205-00000	(250,542)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02-240208-00000	250,542	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02-240205-00000	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	DISABILITY RESOURCES	02-240221-00000	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY23 BB	02-240218-00000	900,420	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-240291-00000	3,586,902	02-246210-00000	02-240291-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-240292-00000	50,020	02-246210-00000	02-240292-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-240294-00000	47,475	02-246210-00000	02-240294-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCE	02-240205-00000	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
UNIVERSITY CENTER	02-240205-00000	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N	
<b>Account Total</b>			<b>\$5,323,586</b>					
02-024070-Dt Desgn Fds - Tamu-Other	23 DT ALLOC-TELECOM	02-240711-00000	5,000,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>			<b>\$5,000,000</b>				
02-024090-Dt Desgn Fds - Ag & Life Science	FY23 BB	02-241091-00000	10,315,610	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-241091-00000	187,566	02-246254-00000	02-241091-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>			<b>\$10,503,176</b>				
02-024110-Dt Desgn Fds - Architecture	ARCH OPERATING	02-241100-00000	331,498	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02-241190-00000	(331,498)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241110-00000	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02-241102-00000	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02-241190-00000	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-241112-40000	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR FRESHMEN SEMINARS	02-241190-00000	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-241112-00000	700,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR INITIATIVES	02-241190-00000	(700,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	CLAR STUDENT PROJECTS	02-241112-50000	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT PROJECTS	02-241190-00000	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-241112-70000	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT SERVICES	02-241190-00000	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-241112-60000	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WORKERS	02-241190-00000	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COMMUNICATIONS	02-241102-60000	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COMMUNICATIONS	02-241190-00000	(50,000)	02-241190-00000	02-241102-60000	COMMUNICATIONS OPERATIONS	Y	N
	COSC OPERATING	02-241101-00000	566,697	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02-241190-00000	(566,697)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-241111-00000	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-241112-10000	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	DIVERSITY COUNCIL	02-241190-00000	(15,000)	02-241190-00000	02-241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY	Y	N
	FACILITIES OPERATING	02-241102-50000	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES OPERATING	02-241190-00000	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-241186-20000	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACULTY WORKSTATION	02-241190-00000	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY23 BB	02-241118-00000	28,653	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241190-00000	5,867,283	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-241190-00000	85,283	02-246254-00000	02-241190-00000	PROVOST INITIATIVES	Y	N
	FY23 OT	02-241191-00000	46,382	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	GIS OPERATING	02-241102-12000	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GIS OPERATING	02-241190-00000	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
GRADUATE ASSISTANTS	02-241102-20000	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N	
GRADUATE ASSISTANTS	02-241190-00000	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	IT OPERATIONS	02-241102-30000	240,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATIONS	02-241190-00000	(240,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATING	02-241103-00000	622,642	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATING	02-241190-00000	(622,642)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-241113-00000	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER OPERATING	02-241102-35000	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER OPERATING	02-241190-00000	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER WAGES	02-241102-36000	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER WAGES	02-241190-00000	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-241102-90000	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-241102-91000	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RELLIS WAGES	02-241190-00000	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-241102-70000	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02-241190-00000	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02-241107-00000	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02-241190-00000	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N
	VIZA OPERATING	02-241104-00000	534,973	02-241190-00000	02-241104-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA OPERATING	02-241190-00000	(534,973)	02-241190-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N
	VIZA TRAVEL	02-241114-00000	60,000	02-241190-00000	02-241114-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA TRAVEL	02-241190-00000	(60,000)	02-241190-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	WOOD OPERATING	02-241102-80000	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOOD OPERATING	02-241190-00000	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
WOOD WAGES	02-241102-81000	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N	
WOOD WAGES	02-241190-00000	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024110-Dt Desgn Fds - Architecture	WRIGHT GALLERY	02-241112-20000	15,000	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WRIGHT GALLERY	02-241190-00000	(15,000)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
<b>Account Total</b>			<b>\$6,027,601</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024120-Dt Desgn Fds - Business Admin	FY23 ACCT COURSE FEE REPLACE	02-241290-00000	(27,219)	02-241290-00000	02-241299-00000	ACCT - COURSE FEE REPLACEMENT	Y	N
	FY23 ACCT COURSE FEE REPLACE	02-241299-00000	27,219	02-241290-00000	02-241299-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO ACCT	02-241200-00000	534,092	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO ACCT	02-241290-00000	(534,092)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY23 ALLOCATION TO FINANCE	02-241202-00000	937,814	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO FINANCE	02-241290-00000	(937,814)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY23 ALLOCATION TO INFO	02-241201-00000	447,963	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO INFO	02-241290-00000	(447,963)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY23 ALLOCATION TO MARKETING	02-241204-00000	780,764	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO MARKETING	02-241290-00000	(780,764)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY23 ALLOCATION TO MGMT	02-241203-00000	441,467	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO MGMT	02-241290-00000	(441,467)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY23 ALLOCATION TO UAO	02-241215-00000	430,464	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	FY23 ALLOCATION TO UAO	02-241290-00000	(430,464)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY23 BB	02-241290-00000	8,374,767	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 CLBA COURSE FEE REPLACE	02-241290-00000	(210,517)	02-241290-00000	02-241296-00000	CLBA - COURSE FEE REPLACEMENT	Y	N
	FY23 CLBA COURSE FEE REPLACE	02-241296-00000	210,517	02-241290-00000	02-241296-00000	DEAN OF BUSINESS	Y	N
	FY23 FINC COURSE FEE REPLACE	02-241290-00000	(19,423)	02-241290-00000	02-241298-00000	FINC - COURSE FEE REPLACEMENT	Y	N
	FY23 FINC COURSE FEE REPLACE	02-241298-00000	19,423	02-241290-00000	02-241298-00000	DEAN OF BUSINESS	Y	N
	FY23 MKTG COURSE FEE REPLACE	02-241290-00000	(15,270)	02-241290-00000	02-241297-00000	MKTG - COURSE FEE REPLACEMENT	Y	N
FY23 MKTG COURSE FEE REPLACE	02-241297-00000	15,270	02-241290-00000	02-241297-00000	DEAN OF BUSINESS	Y	N	
FY23 OT	02-241290-00000	172,606	02-246254-00000	02-241290-00000	PROVOST INITIATIVES	Y	N	
FY23 RESERVES	02-241228-00000	3,996,969	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N	
FY23 RESERVES	02-241290-00000	(3,996,969)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N	
<b>Account Total</b>			<b>\$8,547,373</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024130-Dt Desgn Fds - Education	FY23 BB	02-241302-00000	11,225,097	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-241302-00000	168,682	02-246254-00000	02-241302-00000	PROVOST INITIATIVES	Y	N
	FY23 OT	02-241392-00000	114,864	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
<b>Account Total</b>			<b>\$11,508,643</b>					
02-024140-Dt Desgn Fds - Engineering	EHSD SUPPORT - ENGINEERING	02-241414-00000	(169,916)	02-241414-00000	02-240052-00000	EHSD	Y	N
	FY23 BB	02-241413-00000	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241414-00000	29,415,205	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241490-00000	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-241414-00000	53,778	02-246254-00000	02-241414-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$29,463,017</b>					
02-024150-Dt Desgn Fds - Geosci, Tamu	DEPT HILP-ATMO	02-241588-00000	(37,500)	02-241588-00000	02-241588-10003	HILP - DEPT SUPPORT - ATMO	Y	N
	DEPT HILP-ATMO	02-241588-10003	37,500	02-241588-00000	02-241588-10003	HIGH IMPACT UG AWARDS (HILP)	Y	N
	DEPT HILP-GEOG	02-241588-00000	(37,500)	02-241588-00000	02-241588-10001	HILP - DEPT SUPPORT - GEOG	Y	N
	DEPT HILP-GEOG	02-241588-10001	37,500	02-241588-00000	02-241588-10001	HIGH IMPACT UG AWARDS (HILP)	Y	N
	DEPT HILP-GEOL	02-241588-00000	(37,500)	02-241588-00000	02-241588-10002	HILP - DEPT SUPPORT - GEOL	Y	N
	DEPT HILP-GEOL	02-241588-10002	37,500	02-241588-00000	02-241588-10002	HIGH IMPACT UG AWARDS (HILP)	Y	N
	DEPT HILP-OCNG	02-241588-00000	(37,500)	02-241588-00000	02-241588-10004	HILP - DEPT SUPPORT - OCNG	Y	N
	DEPT HILP-OCNG	02-241588-10004	37,500	02-241588-00000	02-241588-10004	HIGH IMPACT UG AWARDS (HILP)	Y	N
	FY23 BB	02-241590-00000	2,838,000	02-246210-00000	02-241590-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 COMMUNICATIONS SUPPORT	02-241590-00000	(65,000)	02-241590-00000	02-241593-00000	COM-COMMUNICATIONS OPERATIONS	Y	N
	FY23 COMMUNICATIONS SUPPORT	02-241593-00000	65,000	02-241590-00000	02-241593-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 DEPT OPS - ATMO	02-241503-00000	189,740	02-241590-00000	02-241503-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 DEPT OPS - ATMO	02-241590-00000	(189,740)	02-241590-00000	02-241503-00000	ATMOSPHERIC SCIENCES	Y	N
	FY23 DEPT OPS - ENVP	02-241510-00000	28,294	02-241590-00000	02-241510-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 DEPT OPS - ENVP	02-241590-00000	(28,294)	02-241590-00000	02-241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	Y	N
FY23 DEPT OPS - GEOG	02-241500-00000	271,928	02-241590-00000	02-241500-00000	DEAN OF GEOSCIENCES	Y	N	
FY23 DEPT OPS - GEOG	02-241590-00000	(271,928)	02-241590-00000	02-241500-00000	GEOGRAPHY	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024150-Dt Desgn Fds - Geosci, Tamu	FY23 DEPT OPS - GEOL	02-241501-00000	213,110	02-241590-00000	02-241501-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 DEPT OPS - GEOL	02-241590-00000	(213,110)	02-241590-00000	02-241501-00000	GEOLOGY	Y	N
	FY23 DEPT OPS - OCNG	02-241504-00000	183,572	02-241590-00000	02-241504-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 DEPT OPS - OCNG	02-241590-00000	(183,572)	02-241590-00000	02-241504-00000	OCEANOGRAPHY	Y	N
	FY23 FACILITIES SUPPORT	02-241590-00000	(15,000)	02-241590-00000	02-241595-00000	FACILITIES SUPPORT - GEOSCIENCE	Y	N
	FY23 FACILITIES SUPPORT	02-241595-00000	15,000	02-241590-00000	02-241595-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 FACULTY AFFAIRS ALLOC	02-241590-00000	(12,000)	02-241590-00000	02-241590-40000	DE-DISTANCE EDUCATION-START-UP	Y	N
	FY23 FACULTY AFFAIRS ALLOC	02-241590-40000	12,000	02-241590-00000	02-241590-40000	DEAN OF GEOSCIENCES	Y	N
	FY23 FACULTY WORKSTATIONS	02-241586-00000	35,000	02-241590-00000	02-241586-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 FACULTY WORKSTATIONS	02-241590-00000	(35,000)	02-241590-00000	02-241586-00000	FACULTY WORKSTATION ALLOCATION	Y	N
	FY23 GAT STIPENDS-ENVP	02-241587-50000	180,039	02-241590-00000	02-241587-50000	DEAN OF GEOSCIENCES	Y	N
	FY23 GAT STIPENDS-ENVP	02-241590-00000	(180,039)	02-241590-00000	02-241587-50000	ENVP-GAT STIPENDS-ENVP	Y	N
	FY23 GAT STIPENDS-GEOG	02-241587-10000	470,542	02-241590-00000	02-241587-10000	DEAN OF GEOSCIENCES	Y	N
	FY23 GAT STIPENDS-GEOG	02-241590-00000	(470,542)	02-241590-00000	02-241587-10000	GEOG-GAT STIPENDS	Y	N
	FY23 GAT STIPENDS-GEOL	02-241587-20000	400,141	02-241590-00000	02-241587-20000	DEAN OF GEOSCIENCES	Y	N
	FY23 GAT STIPENDS-GEOL	02-241590-00000	(400,141)	02-241590-00000	02-241587-20000	GEOL-GAT STIPENDS	Y	N
	FY23 GAT STIPENDS-OCNG	02-241587-40000	177,278	02-241590-00000	02-241587-40000	DEAN OF GEOSCIENCES	Y	N
	FY23 GAT STIPENDS-OCNG	02-241590-00000	(177,278)	02-241590-00000	02-241587-40000	OCNG-GAT STIPENDS	Y	N
	FY23 HILP AWARDS	02-241588-00000	150,000	02-241590-00000	02-241588-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 HILP AWARDS	02-241590-00000	(150,000)	02-241590-00000	02-241588-00000	HIGH IMPACT UG AWARDS (HILP)	Y	N
	FY23 IT ANNUAL SERVER REPL	02-241590-00000	(56,300)	02-241590-00000	02-241591-00004	IT-ANNUALSERVER STORAGE/ BACKUP EQPT	Y	N
	FY23 IT ANNUAL SERVER REPL	02-241591-00004	56,300	02-241590-00000	02-241591-00004	DEAN OF GEOSCIENCES	Y	N
	FY23 IT OPERATIONAL SUPPORT	02-241590-00000	(113,000)	02-241590-00000	02-241591-00000	INFORMATION TECHNOLOGY	Y	N
	FY23 IT OPERATIONAL SUPPORT	02-241591-00000	113,000	02-241590-00000	02-241591-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 OFFC STATE CLIMATOLOGIST	02-241503-12300	50,000	02-241590-00000	02-241503-12300	DEAN OF GEOSCIENCES	Y	N
	FY23 OFFC STATE CLIMATOLOGIST	02-241590-00000	(50,000)	02-241590-00000	02-241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024150-Dt Desgn Fds - Geosci, Tamu	FY23 OT	02-241590-00000	109,180	02-246254-00000	02-241590-00000	PROVOST INITIATIVES	Y	N
	FY23 RECRUITMENT SUPPORT	02-241590-00000	(40,000)	02-241590-00000	02-241592-00000	RE-STUDENT RECRUITMENT-GEOSCIENCES	Y	N
	FY23 RECRUITMENT SUPPORT	02-241592-00000	40,000	02-241590-00000	02-241592-00000	DEAN OF GEOSCIENCES	Y	N
<b>Account Total</b>			<b>\$2,947,180</b>					
02-024160-Dt Desgn Fds - Liberal Arts	ANTH	02-241609-00000	110,000	02-241617-00000	02-241609-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ANTH	02-241617-00000	(110,000)	02-241617-00000	02-241609-00000	ANTHROPOLOGY	Y	N
	ANTH-UGRAD ENH	02-241617-00000	(55,000)	02-241617-00000	02-241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH	Y	N
	ANTH-UGRAD ENH	02-241729-00000	55,000	02-241617-00000	02-241729-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	CDHR	02-241617-00000	(50,000)	02-241617-00000	02-248304-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CLLA	02-241617-00000	(170,000)	02-241617-00000	02-241790-00000	DEAN OF LIBERAL ARTS	Y	N
	CLLA	02-241790-00000	170,000	02-241617-00000	02-241790-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	COMM	02-241612-00000	175,000	02-241617-00000	02-241612-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	COMM	02-241617-00000	(175,000)	02-241617-00000	02-241612-00000	COMMUNICATION	Y	N
	COMM-UGRAD ENH	02-241617-00000	(75,000)	02-241617-00000	02-241732-00000	UNDERGRADUATE ENHANCEMENT - COMM	Y	N
	COMM-UGRAD ENH	02-241732-00000	75,000	02-241617-00000	02-241732-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ECON	02-241600-00000	225,000	02-241617-00000	02-241600-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ECON	02-241617-00000	(225,000)	02-241617-00000	02-241600-00000	ECONOMICS	Y	N
	ECON-UGRAD ENH	02-241617-00000	(290,000)	02-241617-00000	02-241731-00000	UNDERGRADUATE ENHANCEMENT - ECON	Y	N
	ECON-UGRAD ENH	02-241731-00000	290,000	02-241617-00000	02-241731-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ENGL	02-241601-00000	225,000	02-241617-00000	02-241601-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ENGL	02-241617-00000	(225,000)	02-241617-00000	02-241601-00000	ENGLISH	Y	N
	ENGL-UGRAD ENH	02-241617-00000	(55,000)	02-241617-00000	02-241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL	Y	N
	ENGL-UGRAD ENH	02-241721-00000	55,000	02-241617-00000	02-241721-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	EUC	02-241617-00000	(47,944)	02-241617-00000	02-240722-00000	EUROPEAN UNION CENTER-OPERATIONS	Y	N
FY23 BB	02-241617-00000	11,872,312	02-246210-00000	02-241617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N	
FY23 OT	02-241617-00000	684,650	02-246254-00000	02-241617-00000	PROVOST INITIATIVES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	GCHR	02-241617-00000	(40,000)	02-241617-00000	02-241780-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	GCHR	02-241780-00000	40,000	02-241617-00000	02-241780-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HISP	02-241617-00000	(100,000)	02-241617-00000	02-241618-00000	HISPANIC STUDIES	Y	N
	HISP	02-241618-00000	100,000	02-241617-00000	02-241618-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HISP-UGRAD ENH	02-241617-00000	(50,000)	02-241617-00000	02-241724-00000	UNDERGRADUATE ENHANCEMENT - HISP	Y	N
	HISP-UGRAD ENH	02-241724-00000	50,000	02-241617-00000	02-241724-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HIST	02-241602-00000	175,000	02-241617-00000	02-241602-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HIST	02-241617-00000	(175,000)	02-241617-00000	02-241602-00000	HISTORY	Y	N
	HIST-UGRAD ENH	02-241617-00000	(50,000)	02-241617-00000	02-241722-00000	UNDERGRADUATE ENHANCEMENT - HIST	Y	N
	HIST-UGRAD ENH	02-241722-00000	50,000	02-241617-00000	02-241722-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ICS	02-241617-00000	(50,000)	02-241617-00000	02-241638-00000	INTERDISCIPLINARY CRITICAL STUDIES	Y	N
	ICS	02-241638-00000	50,000	02-241617-00000	02-241638-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	INTS	02-241616-00000	100,000	02-241617-00000	02-241616-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	INTS	02-241617-00000	(100,000)	02-241617-00000	02-241616-00000	INTERNATIONAL STUDIES DEPT.	Y	N
	INTS-UGRAD ENH	02-241617-00000	(90,000)	02-241617-00000	02-241723-00000	UNDERGRADUATE ENHANCEMENT - INTS	Y	N
	INTS-UGRAD ENH	02-241723-00000	90,000	02-241617-00000	02-241723-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PERF	02-241605-00000	95,000	02-241617-00000	02-241605-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PERF	02-241617-00000	(95,000)	02-241617-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	PERF-UGRAD ENH	02-241617-00000	(200,000)	02-241617-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	PERF-UGRAD ENH	02-241725-00000	200,000	02-241617-00000	02-241725-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PHIL	02-241606-00000	90,000	02-241617-00000	02-241606-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PHIL	02-241617-00000	(90,000)	02-241617-00000	02-241606-00000	PHILOSOPHY & HUMANITIES	Y	N
	PHIL-UGRAD ENH	02-241617-00000	(100,000)	02-241617-00000	02-241726-00000	UNDERGRADUATE EHANCEMENT - PHIL	Y	N
	PHIL-UGRAD ENH	02-241726-00000	100,000	02-241617-00000	02-241726-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	POLS	02-241607-00000	190,000	02-241617-00000	02-241607-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	POLS	02-241617-00000	(190,000)	02-241617-00000	02-241607-00000	POLITICAL SCIENCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024160-Dt Desgn Fds - Liberal Arts	POLS-UGRAD ENH	02-241617-00000	(104,000)	02-241617-00000	02-241727-00000	UNDERGRADUATE ENHANCEMENT - POLS	Y	N
	POLS-UGRAD ENH	02-241727-00000	104,000	02-241617-00000	02-241727-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PSYC	02-241608-00000	240,000	02-241617-00000	02-241608-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PSYC	02-241617-00000	(240,000)	02-241617-00000	02-241608-00000	PSYCHOLOGY	Y	N
	PSYC-UGRAD ENH	02-241617-00000	(260,000)	02-241617-00000	02-241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC	Y	N
	PSYC-UGRAD ENH	02-241728-00000	260,000	02-241617-00000	02-241728-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	SOCI	02-241610-00000	155,000	02-241617-00000	02-241610-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	SOCI	02-241617-00000	(155,000)	02-241617-00000	02-241610-00000	SOCIOLOGY	Y	N
	SOCI-UGRAD ENH	02-241617-00000	(50,000)	02-241617-00000	02-241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI	Y	N
	SOCI-UGRAD ENH	02-241730-00000	50,000	02-241617-00000	02-241730-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$12,459,018</b>					
02-024180-Dt Desgn Fds - Science	FY23 BB	02-241810-00000	14,360,246	02-246210-00000	02-241810-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-241810-00000	926,440	02-246254-00000	02-241810-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$15,286,686</b>					
02-024190-Dt Desgn Fds - Interdiscip Prgm	23 DT ALLOC-OPERATIONS	02-242090-00000	1,578,953	02-024000	02-242090-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-VPASC	02-242037-00000	79,381	02-024000	02-242037-00000	DT DESIGNATED FUNDS	Y	N
	FY23 BB	02-241911-00000	80,598	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241911-10000	10,000	02-246210-00000	02-241911-10000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241944-00000	37,466	02-246210-00000	02-241944-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241951-00000	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-241994-00000	317,182	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-242033-00000	4,334	02-246210-00000	02-242033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-242035-00000	102,448	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-242120-00000	3,083,431	02-246210-00000	02-242120-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCE	02-242013-00000	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
<b>Account Total</b>			<b>\$5,362,328</b>					

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02-024220-Dt Desgn Fds - Bush School	FY23 BB	02-242200-00000	2,786,006	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$2,786,006</b>					
02-024230-Dt Desgn Fds - Vet Med	FY23 BB	02-242303-00000	9,954,952	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-242303-00000	11,816	02-246254-00000	02-242303-00000	PROVOST INITIATIVES	Y	N
	VMTH	02-242303-00000	(1,991,162)	02-242303-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	VMTH	02-242377-00000	1,991,162	02-242303-00000	02-242377-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	<b>Account Total</b>		<b>\$9,966,768</b>					
02-024240-Dt Desgn Fds - Library	FY23 BB	02-242406-00000	27,813,976	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATIONS	02-242405-00000	4,892,151	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	OPERATIONS	02-242406-00000	(4,892,151)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	<b>Account Total</b>		<b>\$27,813,976</b>					
02-024250-Dt Desgn Fds - Physical Plt	23 DT ALLOC-WASTE	02-242509-00000	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$317,142</b>					
02-024280-Dt Desgn Funds- Eng Medicine	FY23 BB	02-242800-00000	250,000	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					
02-024350-Dt Desgn Fds - Univ Reserves	23 DT ALLOC-CONTINGENCY	02-243507-00000	36,116,704	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-FLEX TUITION	02-243504-00000	34,271,289	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-FLEX TUITION-GRAD	02-243506-00000	3,039,283	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	FY23 BB	02-242004-00000	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$73,477,276</b>					
02-024600-Dt Desgn Fds - Special Alloc 047	23 DT ALLOC-AA	02-246210-00000	203,196,475	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-APPELT	02-246064-00000	331,591	02-024000	02-246064-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-AVPA	02-246928-00000	115,116	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-RMARK	02-246158-00000	296,564	02-024000	02-246158-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-TAMIP	02-246399-00000	121,997	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-URES	02-246206-00000	5,843,746	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY23 BB	02-246000-00000	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 BB	02-246004-00000	452,977	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246033-00000	652,792	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246035-00000	231,998	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246048-00000	1,303,915	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246054-99999	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246063-00000	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246142-00000	7,500	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246204-00000	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246210-00000	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY23 BB	02-246210-00000	(1,618,255)	02-246210-00000	02-240193-00000	DIVERSITY - PROGRAMS	Y	N
	FY23 BB	02-246210-00000	(368,370)	02-246210-00000	02-240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	Y	N
	FY23 BB	02-246210-00000	(900,420)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY23 BB	02-246210-00000	(3,586,902)	02-246210-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY23 BB	02-246210-00000	(50,020)	02-246210-00000	02-240292-00000	AABS OPERATIONS	Y	N
	FY23 BB	02-246210-00000	(47,475)	02-246210-00000	02-240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY23 BB	02-246210-00000	(10,315,610)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY23 BB	02-246210-00000	(4,037,590)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY23 BB	02-246210-00000	(28,653)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY23 BB	02-246210-00000	(5,867,283)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 BB	02-246210-00000	(8,374,767)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY23 BB	02-246210-00000	(11,225,097)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 BB	02-246210-00000	(143,950)	02-246210-00000	02-241413-00000	COE STATEGIC	Y	N
	FY23 BB	02-246210-00000	(29,415,205)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-246210-00000	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N
	FY23 BB	02-246210-00000	(2,838,000)	02-246210-00000	02-241590-00000	DEAN OF GEOSCIENCES	Y	N
FY23 BB	02-246210-00000	(11,872,312)	02-246210-00000	02-241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 BB	02-246210-00000	(14,360,246)	02-246210-00000	02-241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-246210-00000	(80,598)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY23 BB	02-246210-00000	(10,000)	02-246210-00000	02-241911-10000	SPEAKER STIPENED	Y	N
	FY23 BB	02-246210-00000	(37,466)	02-246210-00000	02-241944-00000	TELECOMMUNICATIONS ACADEMY	Y	N
	FY23 BB	02-246210-00000	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY23 BB	02-246210-00000	(317,182)	02-246210-00000	02-241994-00000	ASSOCIATE PROVOST - UG STUDIES	Y	N
	FY23 BB	02-246210-00000	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY23 BB	02-246210-00000	(4,334)	02-246210-00000	02-242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY23 BB	02-246210-00000	(102,448)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY23 BB	02-246210-00000	(3,083,431)	02-246210-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY23 BB	02-246210-00000	(2,786,006)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY23 BB	02-246210-00000	(9,954,952)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY23 BB	02-246210-00000	(27,813,976)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY23 BB	02-246210-00000	(250,000)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY23 BB	02-246210-00000	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY23 BB	02-246210-00000	(452,977)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY23 BB	02-246210-00000	(652,792)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY23 BB	02-246210-00000	(231,998)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY23 BB	02-246210-00000	(1,303,915)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY23 BB	02-246210-00000	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY23 BB	02-246210-00000	(20,500)	02-246210-00000	02-246063-00000	HSC SUPPORT	Y	N
	FY23 BB	02-246210-00000	(7,500)	02-246210-00000	02-246142-00000	VICE PROVOST FOR ACADEMIC_AFFAIRS	Y	N
	FY23 BB	02-246210-00000	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
	FY23 BB	02-246210-00000	(315,179)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY23 BB	02-246210-00000	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
FY23 BB	02-246210-00000	(17,434,172)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 BB	02-246210-00000	(247,188)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY23 BB	02-246210-00000	(1,925,055)	02-246210-00000	02-246383-00000	ACADEMIC INNOVATIONS & ONLINE	Y	N
	FY23 BB	02-246210-00000	(347,124)	02-246210-00000	02-246387-00000	DIVISION WIDE SOFTWARE	Y	N
	FY23 BB	02-246210-00000	(1,606,352)	02-246210-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY23 BB	02-246210-00000	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY23 BB	02-246210-00000	(14,128,202)	02-246210-00000	02-248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	Y	N
	FY23 BB	02-246210-00000	(4,300,000)	02-246210-00000	02-248006-00000	GRADUATE DIVERSITY FELLOWSHIP	Y	N
	FY23 BB	02-246210-00000	(8,132,265)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 BB	02-246222-00000	315,179	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246224-00000	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246254-00000	17,434,172	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246255-00000	247,188	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246383-00000	1,925,055	02-246210-00000	02-246383-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246387-00000	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246524-00000	1,606,352	02-246210-00000	02-246524-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-246617-00000	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BUDGET ALLOCATION	02-246156-00000	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-246205-00000	1,500,000	02-246206-00000	02-246205-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(996,335)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(1,500,000)	02-246206-00000	02-246205-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(471,007)	02-246206-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(148,497)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY23 BUDGET ALLOCATION	02-246206-00000	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
FY23 OT	02-246254-00000	(187,566)	02-246254-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024600-Dt Desgn Fds - Special Alloc 047	FY23 OT	02-246254-00000	(85,283)	02-246254-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 OT	02-246254-00000	(172,606)	02-246254-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY23 OT	02-246254-00000	(168,682)	02-246254-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 OT	02-246254-00000	(53,778)	02-246254-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY23 OT	02-246254-00000	(109,180)	02-246254-00000	02-241590-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 OT	02-246254-00000	(684,650)	02-246254-00000	02-241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 OT	02-246254-00000	(926,440)	02-246254-00000	02-241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 OT	02-246254-00000	(11,816)	02-246254-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY23 OT	02-246385-00000	35,912	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
<b>Account Total</b>			<b>\$28,973,387</b>					
02-024800-Dt Scholarships Student Recruitment	23 DT ALLOC-GOVT	02-248024-00000	616,605	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-TUITION REBATE	02-248023-00000	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	ARCH GRAD SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	ARCH GRAD SUPPORT	02-248026-00000	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	COSC GRAD SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	COSC GRAD SUPPORT	02-248027-00000	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY23 BB	02-248001-00000	14,128,202	02-246210-00000	02-248001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-248006-00000	4,300,000	02-246210-00000	02-248006-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-248010-00000	8,132,265	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 GRAD STRATEGIC - ATMO	02-248017-00000	(66,335)	02-248017-00000	02-248017-30000	GRADUATE STRATEGIC SUPPORT - METR	Y	N
	FY23 GRAD STRATEGIC - ATMO	02-248017-30000	66,335	02-248017-00000	02-248017-30000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRATEGIC - GEOG	02-248017-00000	(63,976)	02-248017-00000	02-248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG	Y	N
	FY23 GRAD STRATEGIC - GEOG	02-248017-10000	63,976	02-248017-00000	02-248017-10000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRATEGIC - GEOL	02-248017-00000	(76,128)	02-248017-00000	02-248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL	Y	N
	FY23 GRAD STRATEGIC - GEOL	02-248017-20000	76,128	02-248017-00000	02-248017-20000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
FY23 GRAD STRATEGIC - OCNG	02-248017-00000	(30,669)	02-248017-00000	02-248017-40000	GRADUATE STRATEGIC SUPPORT - OCNG	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY23 GRAD STRATEGIC - OCNG	02-248017-40000	30,669	02-248017-00000	02-248017-40000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRAT RECRUIT-ATMO	02-248017-00000	(7,589)	02-248017-00000	02-248017-70001	GR-GRAD DIR-RECRUITMENT-ATMO	Y	N
	FY23 GRAD STRAT RECRUIT-ATMO	02-248017-70001	7,589	02-248017-00000	02-248017-70001	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRAT RECRUIT-GEOG	02-248017-00000	(7,319)	02-248017-00000	02-248017-70002	GR-GRAD DIR-RECRUITMENT-GEOG	Y	N
	FY23 GRAD STRAT RECRUIT-GEOG	02-248017-70002	7,319	02-248017-00000	02-248017-70002	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRAT RECRUIT-GEOL	02-248017-00000	(8,709)	02-248017-00000	02-248017-70003	GR-GRAD DIR-RECRUITMENT-GEOL	Y	N
	FY23 GRAD STRAT RECRUIT-GEOL	02-248017-70003	8,709	02-248017-00000	02-248017-70003	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 GRAD STRAT RECRUIT-OCNG	02-248017-00000	(3,508)	02-248017-00000	02-248017-70004	GR-GRAD DIR-RECRUITMENT-OCNG	Y	N
	FY23 GRAD STRAT RECRUIT-OCNG	02-248017-70004	3,508	02-248017-00000	02-248017-70004	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 OT	02-248010-00000	(46,382)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY23 OT	02-248010-00000	(114,864)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY23 OT	02-248010-00000	(35,912)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY23 OT	02-248010-00000	(886,047)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY23 OT	02-248010-00000	(407,355)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY23 OT	02-248010-00000	(291,399)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY23 OT	02-248010-00000	(845,894)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY23 OT	02-248010-00000	(854,878)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY23 OT	02-248010-00000	(1,531,536)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY23 OT	02-248010-00000	(332,605)	02-248010-00000	02-248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 OT	02-248010-00000	(673,588)	02-248010-00000	02-248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA	Y	N
	FY23 OT	02-248010-00000	(813,283)	02-248010-00000	02-248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC	Y	N
	FY23 OT	02-248010-00000	(292,598)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY23 OT	02-248010-00000	(25,340)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY23 OT	02-248010-00000	(132,348)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
FY23 OT	02-248010-00000	(30,922)	02-248010-00000	02-248337-00000	GRAD MERIT-CLGE	Y	N	
FY23 OT	02-248010-00000	(106,797)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	FY23 OT	02-248010-00000	(334,815)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY23 OT	02-248010-00000	(75,733)	02-248010-00000	02-248340-00000	GRAD MERIT-CLLA	Y	N
	FY23 OT	02-248010-00000	(41,339)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY23 OT	02-248010-00000	(91,461)	02-248010-00000	02-248342-00000	GRAD MERIT-CLSC	Y	N
	FY23 OT	02-248011-00000	886,047	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248012-00000	407,355	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248013-00000	291,399	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248014-00000	845,894	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248015-00000	854,878	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248016-00000	1,531,536	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248017-00000	332,605	02-248010-00000	02-248017-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248018-00000	673,588	02-248010-00000	02-248018-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248019-00000	813,283	02-248010-00000	02-248019-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248020-00000	292,598	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248245-00000	25,340	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248336-00000	132,348	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248337-00000	30,922	02-248010-00000	02-248337-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248338-00000	106,797	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248339-00000	334,815	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248340-00000	75,733	02-248010-00000	02-248340-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248341-00000	41,339	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 OT	02-248342-00000	91,461	02-248010-00000	02-248342-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 STRATEGIC TO MERIT FELLW	02-248017-00000	(55,078)	02-248017-00000	02-248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE	Y	N
	FY23 STRATEGIC TO MERIT FELLW	02-248017-00007	55,078	02-248017-00000	02-248017-00007	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
LAUP GRAD SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N	
LAUP GRAD SUPPORT	02-248028-00000	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-024800-Dt Scholarships Student Recruitment	RECRUITMENT	02-248012-00000	(41,855)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	RECRUITMENT	02-248012-10000	41,855	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	STUDENT TRAVEL	02-248012-00000	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	STUDENT TRAVEL	02-248012-60000	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	VIZA GRAD SUPPORT	02-248012-00000	(50,000)	02-248012-00000	02-248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA	Y	N
	VIZA GRAD SUPPORT	02-248029-00000	50,000	02-248012-00000	02-248029-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
<b>Account Total</b>			<b>\$28,879,914</b>					
02-024830-Academic Master Plan	CDHR	02-248304-00000	50,000	02-241617-00000	02-248304-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BUDGET ALLOCATION	02-248302-00000	471,007	02-246206-00000	02-248302-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-248305-00000	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-248307-00000	148,497	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-248318-00000	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
<b>Account Total</b>			<b>\$1,405,663</b>					
02-024990-Dt Benefits	23 BENEFIT ALLOCATION	02-249902-00000	1,170,569	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	23 BENEFIT ALLOCATION	02-249907-00000	50,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	23 BENEFIT ALLOCATION	02-249930-00000	3,026,356	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	23 BENEFIT ALLOCATION	02-249935-00000	412,000	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-ACAP	02-249908-00000	1,007,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	23 DT ALLOC-RETIREE GIP	02-249917-00000	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$13,665,925</b>					
02-027016-Utilities & Energy Services	FY23 BEE CREEK DETENTION	02-270160-00000	(480,000)	02-270160-00000	02-021843	INCOME EQUALIZATION	Y	N
	FY 23 COMMERCIAL PAPER	02-270160-00000	(3,079,513)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY23 DEBT SERVICE	02-270160-00000	(12,630,448)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
<b>Account Total</b>			<b>(\$16,189,961)</b>					
02-027026-Strategic Sourcing	23 INV EARNINGS ALLOC	02-270260-00000	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-PROCUREMENT	02-270260-00000	80,145	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-PROCUREMENT	02-270260-00000	18,987	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$535,860</b>					
02-027030-Texas A&M Information Technology	FY23 DEBT SERVICE	02-270300-00000	(195,588)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
<b>Account Total</b>			<b>(\$195,588)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027099-Purchased Utilities	FY23 SECO LOAN CL243	02-270990-00000	(542,911)	02-270990-00000	02-026902	LOAN STAR UTILITY LOAN CL243	Y	N
	FY23 SECO LOAN CL270	02-270990-00000	(585,391)	02-270990-00000	02-026904	SECO LOAN CL270	Y	N
	FY23 SECO LOAN CL271	02-270990-00000	(593,529)	02-270990-00000	02-026903	SECO LOAN CL271	Y	N
<b>Account Total</b>			<b>(\$1,721,831)</b>					
02-027115-Auxiliary Overhead Assessment	23 AUX ASSESS ALLOC-BACKGR	02-271150-00000	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	23 AUX ASSESS ALLOC-CCOM	02-271150-00000	(45,866)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	23 AUX ASSESS ALLOC-CEE	02-271150-00000	(575,758)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	23 AUX ASSESS ALLOC-COPS	02-271150-00000	(751,821)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	23 AUX ASSESS ALLOC-EHSD	02-271150-00000	(401,736)	02-271150-00000	02-271350-00000	EHSD	Y	N
	23 AUX ASSESS ALLOC-FLOUR	02-271150-00000	(469,544)	02-271150-00000	02-271430-00000	FLOURISH	Y	N
	23 AUX ASSESS ALLOC-FMO	02-271150-00000	(65,442)	02-271150-00000	02-271300-00000	FMO	Y	N
	23 AUX ASSESS ALLOC-HUMR	02-271150-00000	(862,033)	02-271150-00000	02-271740-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	23 AUX ASSESS ALLOC-MASD	02-271150-00000	(112,689)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	23 AUX ASSESS ALLOC-OBAS	02-271150-00000	(20,122)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	23 AUX ASSESS ALLOC-PAYR	02-271150-00000	(19,947)	02-271150-00000	02-271280-00000	PAYROLL	Y	N
	23 AUX ASSESS ALLOC-PRES	02-271150-00000	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	23 AUX ASSESS ALLOC-PURS	02-271150-00000	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	23 AUX ASSESS ALLOC-SYSTEM	02-271150-00000	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	23 AUX ASSESS ALLOC-UNIV ARC	02-271150-00000	(38,000)	02-271150-00000	02-271180-00000	UNIVERSITY ARCHITECT	Y	N
	23 AUX ASSESS ALLOC-VPFN	02-271150-00000	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
23 AUX ASSESS ALLOC-VPMC	02-271150-00000	(457,943)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N	
23 AUX ASSESS ALLOC-VPOP	02-271150-00000	(50,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N	
<b>Account Total</b>			<b>(\$7,358,081)</b>					
02-027116-President's Office	23 AUX ASSESS ALLOC-PRES	02-271160-00000	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$109,188</b>					
02-027118-University Architect	23 AUX ASSESS ALLOC-UNIV ARC	02-271180-00000	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$38,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027125-University Police	23 AUX ASSESS ALLOC-COPS	02-271250-00000	751,821	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$751,821</b>					
02-027126-Vpfn/Cfo	23 AUX ASSESS ALLOC-VPFN	02-271260-00000	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$186,857</b>					
02-027127-Budget Office	23 AUX ASSESS ALLOC-OBAS	02-271270-00000	20,122	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$20,122</b>					
02-027128-Payroll	23 AUX ASSESS ALLOC-PAYR	02-271280-00000	19,947	02-271150-00000	02-271280-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	IT SERVICES IMAGING PAYR	02-271280-00000	(12,847)	02-271280-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - PAYR	02-271280-00000	(14,420)	02-271280-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>(\$7,320)</b>					
02-027129-Employee & Org Development	23 AUX ASSESS ALLOC-CEE	02-271290-00000	575,758	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	IT SERVICES EOD	02-271290-00000	(26,464)	02-271290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES HROE	02-271290-00000	(106,977)	02-271290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	SYSTEM SHARED SERVICES-EOD	02-271290-00000	403,124	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$845,441</b>					
02-027130-Fmo	23 AUX ASSESS ALLOC-FMO	02-271300-00000	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$65,442</b>					
02-027133-Marcom Operating	23 AUX ASSESS ALLOC-VPMC	02-271330-00000	457,943	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$457,943</b>					
02-027134-Vp For Operations	23 AUX ASSESS ALLOC-VPOP	02-271340-00000	50,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-027135-Ehsd	23 AUX ASSESS ALLOC-EHSD	02-271350-00000	401,736	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$401,736</b>					
02-027136-University Risk And Compliance	23 AUX ASSESS ALLOC-MASD	02-271360-00000	112,689	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$112,689</b>					
02-027138-Contract Administration	23 AUX ASSESS ALLOC-CCOM	02-271380-00000	45,866	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$45,866</b>					
02-027140-System Assessments	23 AUX ASSESS ALLOC-SYSTEM	02-271400-00000	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$2,409,305</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-027141-Background Checks	23 AUX ASSESS ALLOC-BACKGR	02-271410-00000	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
02-027143-Flourish	23 AUX ASSESS ALLOC-FLOUR	02-271430-00000	469,544	02-271150-00000	02-271430-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$469,544</b>					
02-027174-Aux Assessment-Human Resources	23 AUX ASSESS ALLOC-HUMR	02-271740-00000	862,033	02-271150-00000	02-271740-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$862,033</b>					
02-027201-Procurement Services	23 AUX ASSESS ALLOC-PURS	02-272010-00000	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$556,830</b>					
02-029000-State Auf-Chair And Bridging	FY23 BB	02-290026-00000	80,862	02-290144-00000	02-290026-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-290027-00000	325,981	02-290144-00000	02-290027-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$406,843</b>					
02-029005-State Auf-Strategic Initiatives	23 AUF ALLOC-AA	02-290144-00000	27,189,240	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	23 AUF ALLOC-URES	02-290134-00000	2,262,023	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY23 BB	02-290130-00000	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-290144-00000	(80,862)	02-290144-00000	02-290026-00000	AUF - ACADEMIC SERVICES	Y	N
	FY23 BB	02-290144-00000	(325,981)	02-290144-00000	02-290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL	Y	N
	FY23 BB	02-290144-00000	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY23 BB	02-290144-00000	(439,500)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY23 BB	02-290144-00000	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 BB	02-290144-00000	(3,842,043)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-290144-00000	(500,000)	02-290144-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	FY23 BB	02-290144-00000	(1,803,341)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY23 BB	02-290144-00000	(4,701,913)	02-290144-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	FY23 BB	02-290144-00000	(995,600)	02-290144-00000	02-299996-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
	FY23 BB	02-290150-00000	439,500	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-292150-00000	4,701,913	02-290144-00000	02-292150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$7,903,436</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029007-Patriot Scholarships	23 AUF ALLOC-CCOR	02-290070-00000	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
<b>Account Total</b>			<b>\$4,880,000</b>					
02-029065-State Auf-Graduate Student Stipends	ARCH GRAD TUITION	02-291031-00000	(134,422)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	ARCH GRAD TUITION	02-291041-00000	134,422	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291031-00000	(61,367)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-291042-00000	61,367	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	FY23 BB	02-290650-00000	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 GRAD TUITION - ATMO	02-291036-00000	(40,460)	02-291036-00000	02-291036-30000	GRADUATE TUITION - METR	Y	N
	FY23 GRAD TUITION - ATMO	02-291036-30000	40,460	02-291036-00000	02-291036-30000	GRADUATE TUITION - CLGE	Y	N
	FY23 GRAD TUITION - ENVP	02-291036-00000	(41,309)	02-291036-00000	02-291036-50000	GRADUATE TUITION - ENVP	Y	N
	FY23 GRAD TUITION - ENVP	02-291036-50000	41,309	02-291036-00000	02-291036-50000	GRADUATE TUITION - CLGE	Y	N
	FY23 GRAD TUITION - GEOG	02-291036-00000	(110,954)	02-291036-00000	02-291036-10000	GRADUATE TUITION - GEOG	Y	N
	FY23 GRAD TUITION - GEOG	02-291036-10000	110,954	02-291036-00000	02-291036-10000	GRADUATE TUITION - CLGE	Y	N
	FY23 GRAD TUITION - GEOL	02-291036-00000	(91,812)	02-291036-00000	02-291036-20000	GRADUATE TUITION - GEOL	Y	N
	FY23 GRAD TUITION - GEOL	02-291036-20000	91,812	02-291036-00000	02-291036-20000	GRADUATE TUITION - CLGE	Y	N
	FY23 GRAD TUITION - OCNG	02-291036-00000	(40,676)	02-291036-00000	02-291036-40000	GRADUATE TUITION - OCNG	Y	N
	FY23 GRAD TUITION - OCNG	02-291036-40000	40,676	02-291036-00000	02-291036-40000	GRADUATE TUITION - CLGE	Y	N
	FY23 OT	02-290650-00000	(1,573,665)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY23 OT	02-290650-00000	(336,056)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY23 OT	02-290650-00000	(126,649)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY23 OT	02-290650-00000	(704,230)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY23 OT	02-290650-00000	(2,456,796)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
FY23 OT	02-290650-00000	(325,211)	02-290650-00000	02-291036-00000	GRADUATE TUITION - CLGE	Y	N	
FY23 OT	02-290650-00000	(2,430,284)	02-290650-00000	02-291037-00000	GRADUATE TUITION - CLLA	Y	N	
FY23 OT	02-290650-00000	(3,129,614)	02-290650-00000	02-291038-00000	GRADUATE TUITION-CLSC	Y	N	
FY23 OT	02-290650-00000	(115,308)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N	
FY23 OT	02-291030-00000	1,573,665	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-029065-State Auf-Graduate Student Stipends	FY23 OT	02-291031-00000	336,056	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291033-00000	126,649	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291034-00000	704,230	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291035-00000	2,456,796	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291036-00000	325,211	02-290650-00000	02-291036-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291037-00000	2,430,284	02-290650-00000	02-291037-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291038-00000	3,129,614	02-290650-00000	02-291038-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 OT	02-291039-00000	115,308	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-291031-00000	(128,578)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	LAUP GRAD TUITION	02-291043-00000	128,578	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	VIZA GRAD TUITION	02-291031-00000	(11,689)	02-291031-00000	02-291044-00000	VIZA GRADUATE TUITION	Y	N
	VIZA GRAD TUITION	02-291044-00000	11,689	02-291031-00000	02-291044-00000	CLAR GRADUATE TUITION	Y	N
<b>Account Total</b>			<b>\$14,000,000</b>					
02-029099-State Auf Initiatives	FY23 BB	02-290991-00000	3,842,043	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 BB	02-290998-00000	500,000	02-290144-00000	02-290998-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$4,342,043</b>					
02-029202-Engineering Medicine	FY23 BB	02-292020-00000	1,803,341	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,803,341</b>					
02-029999-Auf Excellence Initiatives	23 AUF ALLOC-AA	02-299999-00000	(27,189,240)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	23 AUF ALLOC-CCOR	02-299999-00000	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	23 AUF ALLOC-DEBT	02-299999-00000	(2,248,656)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	23 AUF ALLOC-URES	02-299999-00000	(2,262,023)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY23 AUF BUDGET USES	02-299999-00000	41,579,919	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY23 BB	02-299996-00000	995,600	02-290144-00000	02-299996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$5,995,600</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030009-Stadium Revenue Fund	23 CONCESS ALLOC-ATHL	02-300090-00000	200,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 LIC ALLOC-ATHL	02-300090-00000	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING OFFICE	N	N
	FY23 AGGIE DANCE TEAM FUNDING	02-300090-00000	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY23 COMMERCIAL PAPER	02-300090-00000	(3,907,375)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY23 COMPLIANCE FUNDING	02-300090-00000	(34,244)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY23 DEBT SERVICE	02-300090-00000	(19,969,716)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY23 HULLABALOO BAND FUNDING	02-300090-00000	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY23 LOAN REPAYMENT	02-300090-00000	(1,600,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY23 NUTRITION CENTER FUNDING	02-300090-00000	(3,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY23 RPTS FUNDING	02-300090-00000	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
FY23 TEXAS AGGIE BAND FUNDING	02-300090-00000	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N	
<b>Account Total</b>			<b>(\$26,300,335)</b>					
02-030015-Afr Year End Entries Non Cash (Fg30)	FY23 DISCOUNTING	02-300150-00000	(8,191,161)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-300150-00000	21,407,359	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
<b>Account Total</b>			<b>\$13,216,198</b>					
02-030016-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-300160-00000	1,588,970	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>			<b>\$1,588,970</b>				
02-030037-Health Center	EMS FEE ALLOCATION	02-300370-00000	(750,000)	02-300370-00000	02-302850-00000	EMERGENCY MEDICAL CONSORTIUM	Y	N
	FY23 SHS FEE ALLOCATION	02-300370-00000	10,300,000	02-300390-00000	02-300370-00000	HEALTH CTR FEE RESERVE	Y	N
	INFECTIOUS DISEASE PROGRAM	02-300370-00000	(80,000)	02-300370-00000	02-302900-00000	SHS INFECTIOUS DISEASE PROGRAM	Y	N
<b>Account Total</b>			<b>\$9,470,000</b>					
02-030039-Health Ctr Fee Reserve	FY23 SHS FEE ALLOCATION	02-300390-00000	(10,300,000)	02-300390-00000	02-300370-00000	HEALTH CENTER	Y	N
<b>Account Total</b>			<b>(\$10,300,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030042-Rec Sports Generated Rev Op Acct	FY23 SPORT CLUBS OPER BUDGET	02-300420-00000	(333,000)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	RSPO CAF SWAP	02-300420-00000	(12,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-300420-00000	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-300420-00000	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-300420-00000	(60,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>(\$681,055)</b>					
02-030046-Memorial Student Center Student Pro	ALLOCATION	02-300460-00000	8,254	02-216640-00000	02-300460-00000	MSC JORDAN INSTITUTE	Y	N
	ALLOCATION	02-300460-00000	95,000	02-301060-00000	02-300460-00000	MSC OPAS OPERATING - A	Y	N
	ALLOCATION	02-300460-00000	4,130	02-302280-00000	02-300460-00000	MSC WILEY ENDOWED LECTURE SERIES	Y	N
	MSCN FY12 BUDGET REDUCTION	02-300460-00000	(14,966)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	TOWN HALL ALLOCATION	02-300460-00000	(1,866)	02-300460-00000	02-300940-00000	TOWN HALL PROGRAM	Y	N
<b>Account Total</b>			<b>\$90,552</b>					
02-030048-University Center Complex	MSC FACILITY SUPPORT	02-300480-00000	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	UCEN FY12 BUDGET REDUCTION	02-300480-00000	(65,539)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY18 1% ROLLBACK	02-300480-00000	(25,000)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-300480-00000	(30,000)	02-300480-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>\$215,125</b>					
02-030054-Transportation Services	23 INV EARN-PATT	02-300540-00000	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY23 COMMERCIAL PAPER	02-300540-00000	(1,172,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY23 DEBT SERVICE	02-300540-00000	(4,520,520)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
<b>Account Total</b>			<b>(\$5,637,520)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030062-Residence Halls	CORPS AWARDS AND TROPHIES	02-300620-00000	(8,500)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-300620-00000	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FY23 COMMERCIAL PAPER	02-300620-00000	(996,659)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY23 DEBT SERVICE	02-300620-00000	(29,609,724)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY23 VPSA ADMIN SUPPORT	02-300620-00000	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-300620-00000	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND BUDGET 215680	02-300620-00000	(200,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	XFER TO FUND BUDGET 217760	02-300620-00000	(20,000)	02-300620-00000	02-217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	Y	N
	XFER TO FUND CORP SAL AND OPS	02-300620-00000	(1,588,970)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-300620-00000	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	<b>Account Total</b>		<b>(\$33,498,994)</b>					
02-030072-Student Center Complex Fee	23 INV EARN-MSC	02-300720-00000	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	MSC FACILITY SUPPORT	02-300720-00000	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN MAINTENANCE	02-300720-00000	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UNIVERSITY CENTER	02-300720-00000	(4,718,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
	<b>Account Total</b>		<b>(\$5,300,000)</b>					
02-030077-University Center Complex	UNIVERSITY CENTER	02-300770-00000	4,718,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$4,718,000</b>					
02-030094-Town Hall Program	TOWN HALL ALLOCATION	02-300940-00000	1,866	02-300460-00000	02-300940-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>		<b>\$1,866</b>					
02-030099-University Center Renovation	UCEN MAINTENANCE	02-300990-00000	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$582,000</b>					
02-030106-Msc Opas Operating - A	ALLOCATION	02-301060-00000	(95,000)	02-301060-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>		<b>(\$95,000)</b>					
02-030117-Tamu Bookstore Contract Operations	23 BOOKSTORE ALLOC-CORPS SCH	02-301170-00000	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	23 BOOKSTORE ALLOC-FAC & GA	02-301170-00000	(1,304,000)	02-301170-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 BOOKSTORE ALLOC-MSC SUPT	02-301170-00000	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	23 BOOKSTORE ALLOC-SACT	02-301170-00000	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
	<b>Account Total</b>		<b>(\$2,019,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030118-Rec Sports Renewal & Modifications	NON SRC R&M TRANSFER	02-301180-00000	100,000	02-301790-00000	02-301180-00000	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-030171-Rc Slocum Nutrition Center	FY23 NUTRITION CENTER FUNDING	02-301710-00000	3,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>		<b>\$3,000,000</b>					
02-030179-Recreational Sports Fee	FY23 COMMERCIAL PAPER	02-301790-00000	(1,892,563)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY23 DEBT SERVICE	02-301790-00000	(3,671,190)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	NON SRC R&M TRANSFER	02-301790-00000	(100,000)	02-301790-00000	02-301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	Y	N
	RSF SRC OPERATING TRANSFER	02-301790-00000	(10,636,247)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M TRANSFER	02-301790-00000	(1,900,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
	<b>Account Total</b>		<b>(\$18,200,000)</b>					
02-030196-Recreational Sports Operating	RSF SRC OPERATING TRANSFER	02-301960-00000	10,636,247	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$10,636,247</b>					
02-030197-Student Recreation Reserve-Mait Res	SRC R&M TRANSFER	02-301970-00000	1,900,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$1,900,000</b>					
02-030215-Auxiliary Enterprises-Op Reserve	23 INV EARN-BAND	02-302150-00000	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	23 INV EARN-CHCR	02-302150-00000	(179,500)	02-302150-00000	02-302450-00000	CHILDREN'S CENTER - OPERATING	Y	N
	23 INV EARN-CORPS OPER	02-302150-00000	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	23 INV EARN-DEF MAINT	02-302150-00000	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	23 INV EARN-FAC & GA	02-302150-00000	(874,402)	02-302150-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 INV EARN-MSC	02-302150-00000	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	23 INV EARN-PATT	02-302150-00000	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
	<b>Account Total</b>		<b>(\$3,919,566)</b>					
02-030216-Children's Center Building Support	BUILDING SUPPORT	02-302160-00000	179,500	02-302450-00000	02-302160-00000	CHILDREN'S CENTER - OPERATING	Y	N
	<b>Account Total</b>		<b>\$179,500</b>					
02-030228-Msc Wiley Endowed Lecture Series	ALLOCATION	02-302280-00000	(4,130)	02-302280-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>		<b>(\$4,130)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030245-Children's Center - Operating	23 INV EARN-CHCR	02-302450-00000	179,500	02-302150-00000	02-302450-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	BUILDING SUPPORT	02-302450-00000	(179,500)	02-302450-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	CHCR FY12 BUDGET REDUCTION	02-302450-00000	(32,133)	02-302450-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>(\$32,133)</b>					
02-030252-Student Affairs Auxiliary Admin	DSA DIVISION IT	02-302520-00000	(80,700)	02-302520-00000	02-205220-00000	DIVISION OF STUDENT AFFAIRS IT	Y	N
	FY23 VPSA ADMIN SUPPORT	02-302520-00000	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	FY23 VPSA ADMIN SUPPORT	02-302520-00000	60,000	02-302970-00000	02-302520-00000	SHS REVENUE	Y	N
	RSPO CAF SWAP	02-302520-00000	12,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-302520-00000	60,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-302520-00000	30,000	02-302750-00000	02-302520-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-302520-00000	30,000	02-300480-00000	02-302520-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VP STUDENT AFFAIRS	02-302520-00000	610,045	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>\$912,345</b>					
02-030275-Rudder Theatr Complex	HVAC REPAYMENT YEAR 7	02-302750-00000	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-302750-00000	(30,000)	02-302750-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	UCEN FY12 BUDGET REDUCTION	02-302750-00000	(47,870)	02-302750-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>(\$287,870)</b>					
02-030285-Emergency Medical Consortium	EMS FEE ALLOCATION	02-302850-00000	750,000	02-300370-00000	02-302850-00000	HEALTH CENTER	Y	N
	<b>Account Total</b>			<b>\$750,000</b>				
02-030287-Coprs Operations/ Pmc/Recruiting	23 INV EARN-CORPS OPER	02-302870-00000	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	COMMANDANT	02-302870-00000	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>\$357,000</b>					
02-030288-Aggie Band Bowl Travel	23 INV EARN-BAND	02-302880-00000	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	<b>Account Total</b>			<b>\$275,000</b>				
02-030289-Msc/Univ Ctr Facilities Renovation	FY23 DEBT SERVICE	02-302890-00000	(4,600,560)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC MAINTENANCE	02-302890-00000	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/ MODIFICATION	Y	N
<b>Account Total</b>			<b>(\$6,100,560)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-030290-Shs Infectious Disease Program	INFECTIOUS DISEASE PROGRAM	02-302900-00000	80,000	02-300370-00000	02-302900-00000	HEALTH CENTER	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
02-030297-Shs Revenue	FY12/FY18 BUDGET REDUCTIONS	02-302970-00000	(216,658)	02-302970-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY23 HEALTH PROMOTION	02-302970-00000	(228,000)	02-302970-00000	02-303170-00000	SL - HEALTH PROMOTION	Y	N
	FY23 VPSA ADMIN SUPPORT	02-302970-00000	(60,000)	02-302970-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	<b>Account Total</b>		<b>(\$504,658)</b>					
02-030302-Msc Building Maintenance/Renewal	HVAC REPAYMENT YEAR 7	02-303020-00000	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	<b>Account Total</b>		<b>\$210,000</b>					
02-030304-Msc Bldg Renewal/Modification	MSC MAINTENANCE	02-303040-00000	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
02-030308-Student Affairs Auxiliary Funding	CHCR FY12 BUDGET REDUCTION	02-303080-00000	32,133	02-302450-00000	02-303080-00000	CHILDREN'S CENTER - OPERATING	Y	N
	COMMANDANT	02-303080-00000	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	FY12/FY18 BUDGET REDUCTIONS	02-303080-00000	216,658	02-302970-00000	02-303080-00000	SHS REVENUE	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-303080-00000	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	MSCN FY12 BUDGET REDUCTION	02-303080-00000	14,966	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MUSA - BAND	02-303080-00000	(267,033)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-303080-00000	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-303080-00000	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	STAF FY12 BUDGET REDUCTION	02-303080-00000	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE	02-303080-00000	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE STUDIES	02-303080-00000	(170,441)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	UCEN FY12 BUDGET REDUCTION	02-303080-00000	65,539	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN FY12 BUDGET REDUCTION	02-303080-00000	47,870	02-302750-00000	02-303080-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY18 1% ROLLBACK	02-303080-00000	25,000	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VP STUDENT AFFAIRS	02-303080-00000	(610,045)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	<b>Account Total</b>		<b>\$36,123</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand	
02-030310-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-303100-00000	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N	
	STUDENT LIFE	02-303100-00000	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N	
<b>Account Total</b>			<b>\$284,030</b>						
02-030311-Aggie Band Aux Funding	MUSA - BAND	02-303110-00000	267,033	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N	
	<b>Account Total</b>			<b>\$267,033</b>					
02-030312-Student Life Studies Aux Funding	STUDENT LIFE STUDIES	02-303120-00000	170,441	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N	
	<b>Account Total</b>			<b>\$170,441</b>					
02-030315-Recreation Park & Tourism Sciences	FY23 RPTS FUNDING	02-303150-00000	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N	
	<b>Account Total</b>			<b>\$54,000</b>					
02-030317-SI - Health Promotion	FY23 HEALTH PROMOTION	02-303170-00000	228,000	02-302970-00000	02-303170-00000	SHS REVENUE	Y	N	
	<b>Account Total</b>			<b>\$228,000</b>					
02-050000-Gift Accounts	23 LIC ALLOC-BONFIRE	02-511986-00000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING OFFICE	N	N	
	FY23 DEBT SERVICE	02-512124-00000	(420,000)	02-512124-00000	02-050000	GIFT ACCOUNTS	Y	N	
	FY23 DEBT SERVICE	02-512857-00000	(3,453,275)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N	
	FY23 DISCOUNTING	02-510239-00000	22,272,414	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N	
	FY23 DISCOUNTING	02-510239-00000	102,645,767	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N	
	FY23 DISCOUNTING	02-510239-00000	8,191,161	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N	
	FY23 DISCOUNTING	02-510239-00000	(27,463,678)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N	
	FY23 DISCOUNTING	02-510239-00000	(157,291,370)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N	
	FY23 DISCOUNTING	02-510239-00000	(21,407,359)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N	
	FY23 HULLABALOO BAND FUNDING	02-512395-00000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N	
	MUSA - ORCHESTRA EXPANSION	02-511140-00000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N	
	MUSA - ORCHESTRA EXPANSION	02-512262-00000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N	
	<b>Account Total</b>			<b>(\$76,841,340)</b>					
	02-055000-Other Restricted	FY23 BUDGET ALLOCATION	02-553038-00000	5,000,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
FY23 BUDGET ALLOCATION		02-553047-00000	(5,000,000)	02-553047-00000	02-553038-00000	REAL ESTATE RESEARCH CENTER *DR*	Y	N	
<b>Account Total</b>			<b>\$0</b>						



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-100001-General Revenue Appropriations	23 REV-STATE APPR	02-010000	(357,626,207)	02-100001-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$357,626,207)</b>					
02-100002-Staff Benefits Paid By State	23 REV-BENEFITS PD BY STATE	02-010000	(42,485,637)	02-100002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$42,485,637)</b>					
02-100029-Texas Grant - Tamu - Cs - State	23 REV-TX GRANT	02-010000	(35,000,000)	02-100029-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>(\$35,000,000)</b>					
02-100036-Group Insurance - Ers	23 REV-ERS	02-010000	(39,120,413)	02-100036-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$39,120,413)</b>					
02-100041-License Plate Scholarship	23 REV-LICENSE	02-010000	(155,000)	02-100041-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$155,000)</b>					
02-100043-Rellis Infrastructure	23 REV-RELLIS INFR	02-010000	(5,557,662)	02-100043-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$5,557,662)</b>					
02-100044-Agency Infrastructure	23 REV-AGENCY INFR	02-010000	(7,661,892)	02-100044-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$7,661,892)</b>					
02-100045-Hsc Infrastructure	23 REV-HSC INFRS	02-010000	(2,851,772)	02-100045-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,851,772)</b>					
02-100047-Hsc Contract For Library Services	23 REV-LIBM CONTRACT	02-010000	(2,852,551)	02-100047-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,852,551)</b>					
02-100099-Afr Year End Entries Non Cash (60)	FY23 DISCOUNTING	02-010000	52,668,460	02-011180	02-100099-00000	UNAPPROPRIATED INCOME	N	N
	FY23 DISCOUNTING	02-010000	27,463,678	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	<b>Account Total</b>		<b>\$80,132,138</b>					
02-101000-Laboratory Fees - Fall & Spring Se	23 REV-LAB FEES-TAMU	02-010100	(40,000)	02-101000-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
02-101002-State Minimum Tuition-Fall-Resident	23 REV-FALL RES	02-010100	(33,897,468)	02-101002-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$33,897,468)</b>					
02-101003-State Minimum Tuition-Fall-Nonresid	23 REV-FALL NR	02-010100	(15,408,320)	02-101003-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$15,408,320)</b>					
02-101004-State Minimum Tuition-Spring-Reside	23 REV-SPRING RES	02-010100	(31,587,198)	02-101004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$31,587,198)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101005-State Minimum Tuition-Spring-Nonres	23 REV-SPRING NR	02-010100	(14,215,140)	02-101005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$14,215,140)</b>					
02-101006-State Minimum Tuition-Summer-Reside	23 REV-SUMMER RES	02-010100	(4,282,595)	02-101006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$4,282,595)</b>					
02-101007-State Minimum Tuition-Summer-Nonres	23 REV-SUM NR	02-010100	(2,984,014)	02-101007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,984,014)</b>					
02-101011-State Minimum Tuition-Vet-Resident	23 REV-VET RES	02-010100	(3,053,290)	02-101011-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$3,053,290)</b>					
02-101012-State Minimum Tuition-Vet-Nonreside	23 REV-VET NR	02-010100	(253,044)	02-101012-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$253,044)</b>					
02-101016-Lab Fees - Vet Medicine	23 REV-LAB FEES-VET MED	02-010100	(25,000)	02-101016-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
02-101017-Graduate Tuition Differential	23 REV-GRAD DIFF	02-010100	(10,647,345)	02-101017-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$10,647,345)</b>					
02-101020-Tuition & Waivers - Fall (60)	23 REV-FALL WAIVERS	02-010100	(24,689,224)	02-101020-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$24,689,224)</b>					
02-101021-Tuition & Waivers - Spring (60)	23 REV-SPRING WAIVERS	02-010100	(23,336,746)	02-101021-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$23,336,746)</b>					
02-101022-Tuition & Waivers - Summer (60)	23 REV-SUMMER WAIVERS	02-010100	(6,654,054)	02-101022-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$6,654,054)</b>					
02-101023-Vet Tuition & Waivers (60)	23 REV-VET WAIVERS	02-010100	(586,976)	02-101023-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$586,976)</b>					
02-101024-Undergrad Tuition And Waivers (60)	23 REV-UG WAIVERS	02-010100	(18,000)	02-101024-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$18,000)</b>					
02-101025-Grad Tuition And Waivers (60)	23 REV-GRAD WAIVERS	02-010100	(200,000)	02-101025-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
02-101026-Tuition - Excess Phd Sch (35)	23 REV-EXCESS PHD	02-010100	(386,858)	02-101026-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$386,858)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-101027-Tuition - Excess Undergrad Sch_(35)	23 REV-EXCESS UG	02-010100	(1,752,493)	02-101027-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,752,493)</b>					
02-101029-Tuition - Unfunded Repeat-Undergrad	23 REV-COURSE REPEAT FEES	02-010100	(700,000)	02-101029-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$700,000)</b>					
02-101031-State Minimum Tuition-Law-Resident	23 REV-LAW RES	02-010100	(909,485)	02-101031-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$909,485)</b>					
02-101032-State Minimum Tuition-Law Nonresidn	23 REV-LAW NR	02-010100	(366,157)	02-101032-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$366,157)</b>					
02-101033-Cllw - Tuition And Waivers	23 REV-LAW WAIVERS	02-010100	(1,432,844)	02-101033-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,432,844)</b>					
02-102004-Interest On Land Grant Endowment	23 REV-LAND GR ENDOW	02-010200	(500)	02-102004-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$500)</b>					
02-102005-Investment Earnings	23 REV-INV EARNINGS	02-010200	(2,400,000)	02-102005-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,400,000)</b>					
02-102006-Investment Earnings - Fund 242	23 REV-FUND 242	02-010200	(230,000)	02-102006-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$230,000)</b>					
02-102007-Miscellaneous Income	23 REV-MISC	02-010200	(5,000)	02-102007-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$5,000)</b>					
02-102100-Vet Med-Teaching Hospital	23 REV-VET HOSP	02-010210	(24,000,000)	02-102100-00000	02-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$24,000,000)</b>					
02-120001-President's Office	23 E&G ALLOC-PRES	02-012000	166,492	02-011180	02-120001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$166,492</b>					
02-120002-Provost And Exec Vice President	FY23 BB	02-012000	882,524	02-121325-00000	02-120002-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$882,524</b>					
02-120003-Vice President And Cfo	23 E&G ALLOC-VPFN	02-012000	1,268,773	02-011180	02-120003-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,268,773</b>					
02-120006-Human Resources Department	23 E&G ALLOC-HUMR	02-012000	4,440,347	02-011180	02-120006-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,440,347</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120007-Associate Vp & Controller	23 E&G ALLOC-VPFN3	02-012000	742,817	02-011180	02-120007-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120051-00000	FMO - ACCOUNTING SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	(125,000)	02-120007-00000	02-120052-00000	FMO - ACCOUNTING OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$492,817</b>					
02-120009-Vp University Advancement	23 E&G ALLOC-VPDV	02-012000	1,491,986	02-011180	02-120009-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,491,986</b>					
02-120010-Procurement Services	23 E&G ALLOC-PURS	02-012000	786,686	02-011180	02-120010-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$786,686</b>					
02-120011-University Risk And Compliance	23 E&G ALLOC-MASD	02-012000	1,910,778	02-011180	02-120011-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,910,778</b>					
02-120012-Hub Program	23 E&G ALLOC-HUBS	02-012000	70,972	02-011180	02-120012-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$70,972</b>					
02-120013-Vp For Marketing And Communications	23 E&G ALLOC-EHSD	02-012000	4,173,305	02-011180	02-120013-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,173,305</b>					
02-120014-Afr Year End Entries (60)	FY23 DISCOUNTING	02-012002	(52,668,460)	02-120014-00000	02-011180	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>(\$52,668,460)</b>					
02-120016-Diversity - Employee Salaries	FY23 BB	02-012000	920,823	02-121325-00000	02-120016-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$920,823</b>					
02-120017-Office Of Institutional Effectivene	FY23 BB	02-012000	962,174	02-121325-00000	02-120017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$962,174</b>					
02-120027-Vp For Operations	23 E&G ALLOC-VPOP	02-012000	1,273,040	02-011180	02-120027-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,273,040</b>					
02-120028-Vp For Facilities	23 E&G ALLOC-VPFA	02-012000	512,692	02-011180	02-120028-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$512,692</b>					
02-120029-Vp-Academic & Strategic Collabor	23 E&G ALLOC-VPASC	02-012000	1,262,438	02-011180	02-120029-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,262,438</b>					
02-120030-Enterprise Information Systems	FY23 BB	02-012000	5,614,916	02-121325-00000	02-120030-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$5,614,916</b>					
02-120032-Recruitment Marketing	23 E&G ALLOC-RMARK	02-012000	189,148	02-011180	02-120032-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$189,148</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120033-Adloc-Global Engagement	23 E&G ALLOC-GLOBE	02-012000	504,011	02-011180	02-120033-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$504,011</b>					
02-120038-Contract Administration	23 E&G ALLOC-CCOM	02-012000	521,641	02-011180	02-120038-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$521,641</b>					
02-120039-Surplus Property	23 E&G ALLOC-SRPL	02-012000	292,284	02-011180	02-120039-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$292,284</b>					
02-120043-Dof It Services	23 E&G ALLOC-EDPS	02-012000	1,084,985	02-011180	02-120043-00000	UNAPPROPRIATED INCOME	Y	N
	IT SERVICES - CENTRAL REC	02-012000	1,690	02-150002-00000	02-120043-00000	CENTRAL RECEIVING	Y	N
	IT SERVICES - MAIL	02-012000	1,972	02-121208-00000	02-120043-00000	UNIVERSITY MAIL SERVICE	Y	N
	<b>Account Total</b>		<b>\$1,088,647</b>					
02-120045-Payroll Services	23 E&G ALLOC-PAYR	02-012000	843,726	02-011180	02-120045-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$843,726</b>					
02-120046-Student Financial Services	23 E&G ALLOC-SFSV	02-012000	1,055,908	02-011180	02-120046-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,055,908</b>					
02-120047-Banking & Management Fees	23 E&G ALLOC-BANKING FEES	02-012000	475,000	02-011180	02-120047-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$475,000</b>					
02-120048-Budget Office	23 E&G ALLOC-OBAS	02-012000	842,168	02-011180	02-120048-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$842,168</b>					
02-120050-University Police	23 E&G ALLOC-COPS	02-012000	8,671,809	02-011180	02-120050-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$8,671,809</b>					
02-120051-Fmo - Accounting Services	23 E&G ALLOC-ACCT SERV	02-012000	1,934,610	02-011180	02-120051-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	125,000	02-120007-00000	02-120051-00000	ASSOCIATE VP & CONTROLLER	Y	N
	<b>Account Total</b>		<b>\$2,059,610</b>					
02-120052-Fmo - Accounting Operations	23 E&G ALLOC-ACCT OPER	02-012000	2,614,044	02-011180	02-120052-00000	UNAPPROPRIATED INCOME	Y	N
	FUND SWAP GALV.SHARED SERV	02-012000	125,000	02-120007-00000	02-120052-00000	ASSOCIATE VP & CONTROLLER	Y	N
	<b>Account Total</b>		<b>\$2,739,044</b>					
02-120053-International Services For Faculty	23 E&G ALLOC-ISFS	02-012000	256,848	02-011180	02-120053-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$256,848</b>					
02-120057-Departmental Accounting Services	23 E&G ALLOC-DAS	02-012000	555,260	02-011180	02-120057-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$555,260</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120058-Div Of Research Operations/Finance	FY23 BUDGET ALLOCATION	02-012000	896,549	02-120065-00000	02-120058-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$896,549</b>					
02-120059-Div. Of Research Operations/Hr	FY23 BUDGET ALLOCATION	02-012000	527,408	02-120065-00000	02-120059-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$527,408</b>					
02-120060-Div. Of Research Operations It	FY23 BUDGET ALLOCATION	02-012000	1,599,917	02-120065-00000	02-120060-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$1,599,917</b>					
02-120061-Div. Of Research Operations/Comm	FY23 BUDGET ALLOCATION	02-012000	712,597	02-120065-00000	02-120061-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$712,597</b>					
02-120065-Vice President For Research Operat		02-012000	(254,063)	02-120065-00000	02-138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	23 E&G ALLOC-URES	02-012000	13,656,712	02-011180	02-120065-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(896,549)	02-120065-00000	02-120058-00000	DIV OF RESEARCH OPERATIONS/ FINANCE	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(527,408)	02-120065-00000	02-120059-00000	DIV. OF RESEARCH OPERATIONS/ HR	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(1,599,917)	02-120065-00000	02-120060-00000	DIV. OF RESEARCH OPERATIONS IT	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(712,597)	02-120065-00000	02-120061-00000	DIV. OF RESEARCH OPERATIONS/ COMM	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(1,477,726)	02-120065-00000	02-120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(142,965)	02-120065-00000	02-134312-00000	COMPARATIVE MEDICINE PROGRAM	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(1,330,798)	02-120065-00000	02-134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(616,574)	02-120065-00000	02-138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(369,463)	02-120065-00000	02-138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(1,160,338)	02-120065-00000	02-138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(751,485)	02-120065-00000	02-138139-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-012000	(522,053)	02-120065-00000	02-155084-00000	TEXAS A&M ENERGY INSTITUTE	Y	N
	<b>Account Total</b>		<b>\$3,294,776</b>					
02-120067-Vp For Enrollment & Academic Svcs	FY23 BB	02-012000	1,542,461	02-121325-00000	02-120067-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,542,461</b>					
02-120070-Adloc-Econ Dev. & Community Impact	23 E&G ALLOC-EDCIE	02-012000	500,000	02-011180	02-120070-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120072-Government Relations	23 E&G ALLOC-PRAD	02-012000	291,683	02-011180	02-120072-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$291,683</b>					
02-120073-President's Office - Administration	23 E&G ALLOC-GOVT	02-012000	1,132,437	02-011180	02-120073-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,132,437</b>					
02-120078-Adloc-Egagement For Sustainability	23 E&G ALLOC-DEFS	02-012000	500,000	02-011180	02-120078-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
02-120082-Office Of Sustainability	23 E&G ALLOC-SUST	02-012000	253,388	02-011180	02-120082-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$253,388</b>					
02-120083-High Performance Research Computing	FY23 BUDGET ALLOCATION	02-012000	1,477,726	02-120065-00000	02-120083-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$1,477,726</b>					
02-120084-Vice Provost - Adloc	FY23 BB	02-012000	609,494	02-121325-00000	02-120084-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$609,494</b>					
02-120087-Undergrad Recruitment & Outreach	23 E&G ALLOC-URO	02-012000	990,350	02-011180	02-120087-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$990,350</b>					
02-120091-Vp Finance Reserve	23 E&G ALLOC-FN RESERVE	02-012000	116,357	02-011180	02-120091-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$116,357</b>					
02-120310-E&G Benefits-Univ	23 E&G BENEFITS-UNIV	02-012101	2,135,625	02-011180	02-120310-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,135,625</b>					
02-120311-E&G Benefits-Scholar & Faid	FY23 BB	02-012101	15,000	02-121325-00000	02-120311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-120400-Office Of Admissions	FY23 BB	02-012040	4,351,550	02-121325-00000	02-120400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$4,351,550</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-120405-Vice President For Student Services	23 E&G ALLOC-VPSS	02-012040	4,722,535	02-011180	02-120405-00000	UNAPPROPRIATED INCOME	Y	N
	AGGIE BAND	02-012040	(42,138)	02-120405-00000	02-121213-00000	STUDENT BAND	Y	N
	COMMANDANT	02-012040	(1,547,695)	02-120405-00000	02-120408-00000	OFFICE OF THE COMMANDANT	Y	N
	COUNSELING & PSYC SERVICES	02-012040	(457,833)	02-120405-00000	02-120407-00000	STUDENT ACADEMIC COUNSELING	Y	N
	DISABILITY RESOURCES	02-012040	(292,864)	02-120405-00000	02-120417-00000	DISABILITY SERVICES	Y	N
	DSA CONTINGENCY	02-012040	(18,751)	02-120405-00000	02-120413-00000	VPSA - CONTINGENCY RESERVE	Y	N
	MARCOMM	02-012040	(264,541)	02-120405-00000	02-121324-00000	STUDENT AFFAIRS COMMUNICATIONS &	Y	N
	MILITARY SCIENCE	02-012040	(159,136)	02-120405-00000	02-134313-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	STUDENT LIFE	02-012040	(996,336)	02-120405-00000	02-120406-00000	STUDENT LIFE	Y	N
	UNIVERSITY CENTER	02-012040	(82,516)	02-120405-00000	02-150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
<b>Account Total</b>			<b>\$860,725</b>					
02-120406-Student Life	STUDENT LIFE	02-012040	996,336	02-120405-00000	02-120406-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$996,336</b>				
02-120407-Student Academic Counseling	COUNSELING & PSYC SERVICES	02-012040	457,833	02-120405-00000	02-120407-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$457,833</b>				
02-120408-Office Of The Commandant	COMMANDANT	02-012040	1,547,695	02-120405-00000	02-120408-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$1,547,695</b>				
02-120410-Scholarships And Financial Aid	FY23 BB	02-012040	4,199,386	02-121325-00000	02-120410-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$4,199,386</b>				
02-120413-Vpsa - Contingency Reserve	DSA CONTINGENCY	02-012040	18,751	02-120405-00000	02-120413-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$18,751</b>				
02-120417-Disability Services	DISABILITY RESOURCES	02-012040	292,864	02-120405-00000	02-120417-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$292,864</b>				
02-121001-Gip - Staff Group Insurance-Retiree	23 E&G ALLOC-RETIREE GIP	02-012100	16,456,351	02-011180	02-121001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$16,456,351</b>				
02-121208-University Mail Service	23 E&G ALLOC-MAIL	02-012120	466,892	02-011180	02-121208-00000	UNAPPROPRIATED INCOME	Y	N
	IT SERVICES - MAIL	02-012120	(1,972)	02-121208-00000	02-120043-00000	DOF IT SERVICES	Y	N
	<b>Account Total</b>			<b>\$464,920</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121213-Student Band	AGGIE BAND	02-012120	42,138	02-120405-00000	02-121213-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$42,138</b>					
02-121215-Office Of Data Research Services	FY23 BB	02-012120	1,440,748	02-121325-00000	02-121215-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,440,748</b>					
02-121218-Summer School	FY23 BB	02-012120	1,000,000	02-121325-00000	02-121218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
02-121317-Academic Affairs Business Services	FY23 BB	02-012040	1,384,535	02-121325-00000	02-121317-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,384,535</b>					
02-121322-It For Academic Services - State	FY23 BB	02-012040	3,815,189	02-121325-00000	02-121322-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$3,815,189</b>					
02-121323-Office Of Registrar	FY23 BB	02-012040	1,280,720	02-121325-00000	02-121323-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,280,720</b>					
02-121324-Student Affairs Communications &	MARCOMM	02-012040	264,541	02-120405-00000	02-121324-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$264,541</b>					
02-121325-Academic Affairs Budget Allocation	23 E&G ALLOC-AA ALLOC	02-012120	535,429,402	02-011180	02-121325-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BB	02-012120	(882,524)	02-121325-00000	02-120002-00000	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY23 BB	02-012120	(920,823)	02-121325-00000	02-120016-00000	DIVERSITY - EMPLOYEE SALARIES	Y	N
	FY23 BB	02-012120	(962,174)	02-121325-00000	02-120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY23 BB	02-012120	(5,614,916)	02-121325-00000	02-120030-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY23 BB	02-012120	(1,542,461)	02-121325-00000	02-120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS	Y	N
	FY23 BB	02-012120	(609,494)	02-121325-00000	02-120084-00000	VICE PROVOST - ADLOC	Y	N
	FY23 BB	02-012120	(15,000)	02-121325-00000	02-120311-00000	E&G BENEFITS-SCHOLAR & FAID	Y	N
	FY23 BB	02-012120	(4,351,550)	02-121325-00000	02-120400-00000	OFFICE OF ADMISSIONS	Y	N
	FY23 BB	02-012120	(4,199,386)	02-121325-00000	02-120410-00000	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY23 BB	02-012120	(1,440,748)	02-121325-00000	02-121215-00000	OFFICE OF DATA RESEARCH SERVICES	Y	N
	FY23 BB	02-012120	(1,000,000)	02-121325-00000	02-121218-00000	SUMMER SCHOOL	Y	N
	FY23 BB	02-012120	(1,384,535)	02-121325-00000	02-121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY23 BB	02-012120	(3,815,189)	02-121325-00000	02-121322-00000	IT FOR ACADEMIC SERVICES - STATE	Y	N
	FY23 BB	02-012120	(1,280,720)	02-121325-00000	02-121323-00000	OFFICE OF REGISTRAR	Y	N
	FY23 BB	02-012120	(1,418,933)	02-121325-00000	02-121328-00000	AGGIE ONE STOP	Y	N
	FY23 BB	02-012120	(50,230,431)	02-121325-00000	02-130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-012120	(8,614,130)	02-121325-00000	02-130900-00000	BUSH SCHOOL	Y	N
	FY23 BB	02-012120	(165,000)	02-121325-00000	02-131121-00000	PEDAGOGY PROJECT	Y	N
	FY23 BB	02-012120	(27,639,393)	02-121325-00000	02-131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 BB	02-012120	(82,474,602)	02-121325-00000	02-132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-012120	(64,206,135)	02-121325-00000	02-133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BB	02-012120	(59,071,755)	02-121325-00000	02-133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-012120	(16,061)	02-121325-00000	02-133539-00000	CYCLOTRON INSTITUTE	Y	N
	FY23 BB	02-012120	(263,191)	02-121325-00000	02-134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	Y	N
	FY23 BB	02-012120	(420,661)	02-121325-00000	02-134021-00000	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY23 BB	02-012120	(7,791,020)	02-121325-00000	02-134040-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY23 BB	02-012120	(456,692)	02-121325-00000	02-134044-00000	TELECOMMUNICATIONS ACADEMY	Y	N
	FY23 BB	02-012120	(800,409)	02-121325-00000	02-134308-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY23 BB	02-012120	(521,489)	02-121325-00000	02-134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY23 BB	02-012120	(225,057)	02-121325-00000	02-134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY23 BB	02-012120	(651,215)	02-121325-00000	02-134340-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY23 BB	02-012120	(17,349,611)	02-121325-00000	02-137100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
FY23 BB	02-012120	(36,908,142)	02-121325-00000	02-137200-00000	DEAN OF BUSINESS	Y	N	
FY23 BB	02-012120	(981,000)	02-121325-00000	02-137400-00000	DEAN OF ENGINEERING	Y	N	
FY23 BB	02-012120	(17,584,086)	02-121325-00000	02-137500-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N	
FY23 BB	02-012120	(73,020)	02-121325-00000	02-137500-50000	ACES-NANA-YOBO_FY22-23 SALARY	Y	N	
FY23 BB	02-012120	(73,020)	02-121325-00000	02-137500-50001	ACES-JONES,CORY_FY22-23 SALARY	Y	N	
FY23 BB	02-012120	(359,000)	02-121325-00000	02-137700-00000	DEAN OF SCIENCES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-121325-Academic Affairs Budget Allocation	FY23 BB	02-012120	(1,898,062)	02-121325-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY23 BB	02-012120	(601,091)	02-121325-00000	02-137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	Y	N
	FY23 BB	02-012120	(645,795)	02-121325-00000	02-137903-00000	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY23 BB	02-012120	(637,727)	02-121325-00000	02-137909-00000	ACADEMIC SUCCESS CENTER	Y	N
	FY23 BB	02-012120	(10,321,985)	02-121325-00000	02-138100-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-012120	(1,157,015)	02-121325-00000	02-138101-00000	AABS - HR & PAYROLL	Y	N
	FY23 BB	02-012120	(292,738)	02-121325-00000	02-138104-00000	ACADEMIC EFFECTIVENESS & PLANNING	Y	N
	FY23 BB	02-012120	(344,313)	02-121325-00000	02-138112-00000	PROVOST COMMUNICATION OFFICE	Y	N
	FY23 BB	02-012120	(946,270)	02-121325-00000	02-138129-00000	MHEC MCALLEN PERSONNEL	Y	N
	FY23 BB	02-012120	(2,155,549)	02-121325-00000	02-138131-00000	OFFICE FOR STUDENT SUCCESS	Y	N
	FY23 BB	02-012120	(286,798)	02-121325-00000	02-138132-00000	HSC PERSONNEL SUPPORT	Y	N
	FY23 BB	02-012120	(310,376)	02-121325-00000	02-138134-00000	FAHRENWALD STARTUP	Y	N
	FY23 BB	02-012120	(888,526)	02-121325-00000	02-138135-00000	ACADEMIC INNOVATION & ONLINE	Y	N
	FY23 BB	02-012120	(523,070)	02-121325-00000	02-138138-00000	MATH LEARNING CENTER	Y	N
	FY23 BB	02-012120	(11,231,637)	02-121325-00000	02-138301-00000	LAW SCHOOL E&G	Y	N
	FY23 BB	02-012120	(551,262)	02-121325-00000	02-138313-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY23 BB	02-012120	(371,199)	02-121325-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY23 BB	02-012120	(24,000,000)	02-121325-00000	02-144019-00000	VET MED - ADMIN & PLANT SUPPORT	Y	N
	FY23 BB	02-012120	(50,542,179)	02-121325-00000	02-144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	FY23 BB	02-012120	(15,732,311)	02-121325-00000	02-149003-00000	LIBRARIES	Y	N
FY23 BB	02-012120	(2,852,551)	02-121325-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N	
FY23 BB	02-012120	(547,923)	02-121325-00000	02-153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	Y	N	
FY23 BB	02-012120	(1,213,714)	02-121325-00000	02-163001-00000	CYCLOTRON INSTITUTE	Y	N	
FY23 BB	02-012120	(104,038)	02-121325-00000	02-163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N	
FY23 BB	02-012120	(102,748)	02-121325-00000	02-163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	Y	N	
FY23 BB	02-012120	(856,952)	02-121325-00000	02-164050-00000	COLONIAS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
<b>Account Total</b>			<b>\$0</b>					
02-121326-Appelt Aggieldand Visitor Center	23 E&G ALLOC-APPELT	02-012120	297,060	02-011180	02-121326-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$297,060</b>					
02-121328-Aggie One Stop	FY23 BB	02-012120	1,418,933	02-121325-00000	02-121328-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,418,933</b>					
02-130019-Agriculture - Instructional Support	FY23 BB	02-013000	50,230,431	02-121325-00000	02-130019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$50,230,431</b>					
02-130039-Grad Pgm Enhancement - Agriculture	FY23 OT	02-013000	587,211	02-134040-00000	02-130039-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$587,211</b>					
02-130500-Architecture	ARCH SALARIES	02-013050	4,630,628	02-137100-00000	02-130500-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$4,630,628</b>					
02-130501-Construction Science	COSC SALARIES	02-013050	3,383,595	02-137100-00000	02-130501-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$3,383,595</b>					
02-130503-Landscape Architecture And Urban Pl	LAUP SALARIES	02-013050	3,208,533	02-137100-00000	02-130503-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$3,208,533</b>					
02-130504-Visualization	VIZA SALARIES	02-013050	3,492,662	02-137100-00000	02-130504-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$3,492,662</b>					
02-130507-Graduate Assistant-Architecture	ARCH GRAD ENHANCEMENT	02-013050	76,715	02-130511-00000	02-130507-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$76,715</b>					
02-130508-Graduate Assistant-Construction Sci	COSC GRAD ENHANCEMENT	02-013050	61,726	02-130511-00000	02-130508-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$61,726</b>					
02-130509-Graduate Assistant-Landscape Arch	LAUP GRAD ENHANCEMENT	02-013050	96,182	02-130511-00000	02-130509-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
<b>Account Total</b>			<b>\$96,182</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-130511-Grad Pgm Enhancement-Architecture	ARCH GRAD ENHANCEMENT	02-013050	(76,715)	02-130511-00000	02-130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02-013050	(61,726)	02-130511-00000	02-130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	FY23 OT	02-013050	292,110	02-134040-00000	02-130511-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02-013050	(96,182)	02-130511-00000	02-130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	VIZA GRAD ENHANCEMENT	02-013050	(37,487)	02-130511-00000	02-130514-00000	GRAD ASSISTANTS-VISUALIZATION	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
02-130514-Grad Assistants-Visualization	VIZA GRAD ENHANCEMENT	02-013050	37,487	02-130511-00000	02-130514-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	<b>Account Total</b>			<b>\$37,487</b>				
02-130900-Bush School	FY23 BB	02-013090	8,614,130	02-121325-00000	02-130900-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$8,614,130</b>				
02-130905-Grad Prgm Enhance - Bush School	FY23 OT	02-013090	312,488	02-134040-00000	02-130905-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>			<b>\$312,488</b>				
02-131000-Accounting	FY23 ALLOCATION TO ACCOUNTING	02-013100	8,791,604	02-137200-00000	02-131000-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$8,791,604</b>				
02-131001-Info	FY23 ALLOCATION TO INFO	02-013100	6,089,945	02-137200-00000	02-131001-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$6,089,945</b>				
02-131002-Finance	FY23 ALLOCATION TO FINANCE	02-013100	6,037,913	02-137200-00000	02-131002-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$6,037,913</b>				
02-131003-Management	FY23 ALLOCATION TO MANAGEMENT	02-013100	5,694,712	02-137200-00000	02-131003-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$5,694,712</b>				
02-131004-Marketing	FY23 ALLOCATION TO MARKETING	02-013100	5,498,987	02-137200-00000	02-131004-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$5,498,987</b>				
02-131007-Center For International Business S	FY23 SAEF ALLOCATION TO CIBS	02-013100	40,932	02-137200-00000	02-131007-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$40,932</b>				
02-131009-Adloc-Campus Plan, Design & Const.	23 E&G ALLOC-CPDC	02-013100	429,422	02-011180	02-131009-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$429,422</b>				
02-131011-Business - Instructional Support	FY23 INSTRUCTIONAL RESERVES	02-013100	2,881,070	02-137200-00000	02-131011-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$2,881,070</b>				
02-131015-Cba Undergraduate Program	FY23 ALLOCATION TO UAO	02-013100	333,746	02-137200-00000	02-131015-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$333,746</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-131016-Grad Pgm Enhancement-Business	FY23 OT	02-013100	983,811	02-134040-00000	02-131016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$983,811</b>					
02-131023-Business Undergraduate Special Prog	FY23 ALLOCATION TO BUSP	02-013100	21,934	02-137200-00000	02-131023-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>		<b>\$21,934</b>					
02-131037-Graduate Assistants-Busn-Undergrad	FY23 ALLOCATION TO	02-013100	34,836	02-137200-00000	02-131037-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>		<b>\$34,836</b>					
02-131121-Pedagogy Project	FY23 BB	02-013810	165,000	02-121325-00000	02-131121-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$165,000</b>					
02-131502-College Of Education Support Servic	FY23 BB	02-013150	27,639,393	02-121325-00000	02-131502-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$27,639,393</b>					
02-131513-Grad Enhancement Funds - Cled	FY23 OT	02-013150	905,926	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$905,926</b>					
02-132014-Engineering - Instructional Support	FY23 BB	02-013200	82,474,602	02-121325-00000	02-132014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$82,474,602</b>					
02-132016-Grad Pgm Enhancement-Engineering	FY23 OT	02-013200	2,023,668	02-134040-00000	02-132016-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$2,023,668</b>					
02-132500-Geography	GEOL E&G	02-013250	3,324,257	02-137500-00000	02-132500-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$3,324,257</b>					
02-132501-Geology	GEOL E&G	02-013250	4,338,695	02-137500-00000	02-132501-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$4,338,695</b>					
02-132503-Atmospheric Sciences	METR E&G	02-013250	3,413,404	02-137500-00000	02-132503-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$3,413,404</b>					
02-132504-Oceanography	OCNG E&G	02-013250	2,694,621	02-137500-00000	02-132504-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$2,694,621</b>					
02-132509-Geosciences - Institutional Support	M.MALONE IODP COSTSHR 50%	02-013250	147,830	02-137500-00000	02-132509-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$147,830</b>					
02-132509-Gerg-Inst. Suppt - Gerg Salaries	A.KNAP GERG COSTSHR	02-013250	58,076	02-137500-00000	02-132509-20000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$58,076</b>					
02-132512-Gat Support (Gpef) - Atmo	FY23 GAT ALLOCATION - ATMO	02-013250	176,336	02-132512-00000	02-132512-30000	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	<b>Account Total</b>		<b>\$176,336</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-132512-Gat Support (Gpef) - Geog	FY23 GAT ALLOCATION - GEOG	02-013250	13,028	02-132512-00000	02-132512-10000	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
<b>Account Total</b>			<b>\$13,028</b>					
02-132512-Grad Pgm Enhancement-Geosciences	FY23 GAT ALLOCATION - ATMO	02-013250	(176,336)	02-132512-00000	02-132512-30000	GAT SUPPORT (GPEF) - ATMO	Y	N
	FY23 GAT ALLOCATION - GEOG	02-013250	(13,028)	02-132512-00000	02-132512-10000	GAT SUPPORT (GPEF) - GEOG	Y	N
	FY23 OT	02-013250	189,364	02-134040-00000	02-132512-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$0</b>					
02-132529-Information Technology-Geosciences	IT E&G	02-013250	678,387	02-137500-00000	02-132529-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
<b>Account Total</b>			<b>\$678,387</b>					
02-133017-Liberal Arts - Instructional Suppor	ANTH-GRAD	02-013300	(273,475)	02-133017-00000	02-133099-00000	GRADUATE FUNDING - ANTH	Y	N
	COMM-GRAD	02-013300	(526,797)	02-133017-00000	02-133102-00000	GRADUATE FUNDING - SCOM	Y	N
	ECON-GRAD	02-013300	(728,050)	02-133017-00000	02-133090-00000	GRADUATE FUNDING - ECON	Y	N
	ENGL-GRAD	02-013300	(700,000)	02-133017-00000	02-133091-00000	GRADUATE FUNDING - ENGL	Y	N
	FY23 BB	02-013300	64,206,135	02-121325-00000	02-133017-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	HISP-GRAD	02-013300	(206,141)	02-133017-00000	02-133094-00000	GRADUATE FUNDING - HISP	Y	N
	HIST-GRAD	02-013300	(313,183)	02-133017-00000	02-133092-00000	GRADUATE FUNDING - HIST	Y	N
	PHIL-GRAD	02-013300	(268,617)	02-133017-00000	02-133096-00000	GRADUATE FUNDING - PHIL	Y	N
	POLS-GRAD	02-013300	(706,356)	02-133017-00000	02-133097-00000	GRADUATE STUDIES - POLS	Y	N
	PSYC-GRAD	02-013300	(498,522)	02-133017-00000	02-133098-00000	GRADUATE FUNDING - PSYC	Y	N
	SOCI-GRAD	02-013300	(443,179)	02-133017-00000	02-133100-00000	GRADUATE FUNDING - SOCI	Y	N
<b>Account Total</b>			<b>\$59,541,815</b>					
02-133019-Grad Pgm Enhancement-Liberal Arts	FY23 OT	02-013300	422,810	02-134040-00000	02-133019-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
<b>Account Total</b>			<b>\$422,810</b>					
02-133090-Graduate Funding - Econ	ECON-GRAD	02-013300	728,050	02-133017-00000	02-133090-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$728,050</b>					
02-133091-Graduate Funding - Engl	ENGL-GRAD	02-013300	700,000	02-133017-00000	02-133091-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$700,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-133092-Graduate Funding - Hist	HIST-GRAD	02-013300	313,183	02-133017-00000	02-133092-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$313,183</b>					
02-133094-Graduate Funding - Hisp	HISP-GRAD	02-013300	206,141	02-133017-00000	02-133094-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$206,141</b>					
02-133096-Graduate Funding - Phil	PHIL-GRAD	02-013300	268,617	02-133017-00000	02-133096-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$268,617</b>					
02-133097-Graduate Studies - Pols	POLS-GRAD	02-013300	706,356	02-133017-00000	02-133097-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$706,356</b>					
02-133098-Graduate Funding - Psysc	PSYC-GRAD	02-013300	498,522	02-133017-00000	02-133098-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$498,522</b>					
02-133099-Graduate Funding - Anth	ANTH-GRAD	02-013300	273,475	02-133017-00000	02-133099-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$273,475</b>					
02-133100-Graduate Funding - Soci	SOCI-GRAD	02-013300	443,179	02-133017-00000	02-133100-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$443,179</b>					
02-133102-Graduate Funding - Scom	COMM-GRAD	02-013300	526,797	02-133017-00000	02-133102-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$526,797</b>					
02-133510-Science - Instructional Support	FY23 BB	02-013350	59,071,755	02-121325-00000	02-133510-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$59,071,755</b>					
02-133514-Grad Pgm Enhancement-Science	FY23 OT	02-013350	696,388	02-134040-00000	02-133514-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$696,388</b>					
02-133539-Cyclotron Institute	FY23 BB	02-013350	16,061	02-121325-00000	02-133539-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$16,061</b>					
02-134004-Inst For Scientific Computation-Sal	FY23 BB	02-013400	263,191	02-121325-00000	02-134004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$263,191</b>					
02-134021-Aggie Honor System Office	FY23 BB	02-013400	420,661	02-121325-00000	02-134021-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$420,661</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134040-Grad Enhancement - Pass Through	FY23 BB	02-013400	7,791,020	02-121325-00000	02-134040-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-013400	(587,211)	02-134040-00000	02-130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY23 OT	02-013400	(292,110)	02-134040-00000	02-130511-00000	GRAD PGM ENHANCEMENT- ARCHITECTURE	Y	N
	FY23 OT	02-013400	(312,488)	02-134040-00000	02-130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY23 OT	02-013400	(983,811)	02-134040-00000	02-131016-00000	GRAD PGM ENHANCEMENT- BUSINESS	Y	N
	FY23 OT	02-013400	(905,926)	02-134040-00000	02-131513-00000	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY23 OT	02-013400	(2,023,668)	02-134040-00000	02-132016-00000	GRAD PGM ENHANCEMENT- ENGINEERING	Y	N
	FY23 OT	02-013400	(189,364)	02-134040-00000	02-132512-00000	GRAD PGM ENHANCEMENT- GEOSCIENCES	Y	N
	FY23 OT	02-013400	(422,810)	02-134040-00000	02-133019-00000	GRAD PGM ENHANCEMENT- LIBERAL ARTS	Y	N
	FY23 OT	02-013400	(696,388)	02-134040-00000	02-133514-00000	GRAD PGM ENHANCEMENT- SCIENCE	Y	N
	FY23 OT	02-013400	(152,827)	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT FUNDS	Y	N
	FY23 OT	02-013400	(146,884)	02-134040-00000	02-135307-00000	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY23 OT	02-013400	(1,077,533)	02-134040-00000	02-137901-00000	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	<b>Account Total</b>			<b>\$0</b>				
02-134044-Telecommunications Academy	FY23 BB	02-013400	456,692	02-121325-00000	02-134044-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$456,692</b>				
02-134046-Faculty Development Leave	23 E&G ALLOC-FAC DEV	02-013400	226,777	02-011180	02-134046-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$226,777</b>				
02-134050-Distinguished Professor-Summer Sal	23 E&G ALLOC-DIS PROF SUM	02-013400	35,681	02-011180	02-134050-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$35,681</b>				
02-134060-Grad Enhancement Funds	FY23 OT	02-013400	152,827	02-134040-00000	02-134060-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>			<b>\$152,827</b>				
02-134075-Partner Placement	23 E&G ALLOC-PART PL	02-013400	1,416,187	02-011180	02-134075-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,416,187</b>				
02-134301-Tamu - It	23 E&G ALLOC-CSCN	02-013430	2,923,400	02-011180	02-134301-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$2,923,400</b>				
02-134308-Instructional Media Services	FY23 BB	02-013430	800,409	02-121325-00000	02-134308-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$800,409</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-134311-Interdisciplinary Instruction-Galve	FY23 BB	02-013430	521,489	02-121325-00000	02-134311-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$521,489</b>					
02-134312-Comparative Medicine Program	FY23 BUDGET ALLOCATION	02-013430	142,965	02-120065-00000	02-134312-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$142,965</b>					
02-134313-Military Science Department	MILITARY SCIENCE	02-013430	159,136	02-120405-00000	02-134313-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$159,136</b>					
02-134331-Educational Television	23 E&G ALLOC-EDBS	02-013430	967,989	02-011180	02-134331-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$967,989</b>					
02-134333-Lab For Syn/Biologic/ Inter - Lsbi	FY23 BB	02-013430	225,057	02-121325-00000	02-134333-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$225,057</b>					
02-134340-Center For Teaching Excellence	FY23 BB	02-013430	651,215	02-121325-00000	02-134340-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$651,215</b>					
02-134343-Texas A&M University Press	23 E&G ALLOC-UPRS	02-013430	517,626	02-011180	02-134343-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$517,626</b>					
02-134344-Research Compliance And Biosafety	FY23 BUDGET ALLOCATION	02-013400	1,330,798	02-120065-00000	02-134344-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$1,330,798</b>					
02-135307-Vet Med Graduate Prog Enh Funds	FY23 OT	02-013500	146,884	02-134040-00000	02-135307-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>		<b>\$146,884</b>					
02-137100-Dean, College Of Architecture	ARCH SALARIES	02-013710	(4,630,628)	02-137100-00000	02-130500-00000	ARCHITECTURE	Y	N
	COSC SALARIES	02-013710	(3,383,595)	02-137100-00000	02-130501-00000	CONSTRUCTION SCIENCE	Y	N
	FY23 BB	02-013710	17,349,611	02-121325-00000	02-137100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALARIES	02-013710	(3,208,533)	02-137100-00000	02-130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	VIZA SALARIES	02-013710	(3,492,662)	02-137100-00000	02-130504-00000	VISUALIZATION	Y	N
	<b>Account Total</b>		<b>\$2,634,193</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137200-Dean Of Business	FY23 ALLOCATION TO	02-013720	(34,836)	02-137200-00000	02-131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD	Y	N
	FY23 ALLOCATION TO ACCOUNTING	02-013720	(8,791,604)	02-137200-00000	02-131000-00000	ACCOUNTING	Y	N
	FY23 ALLOCATION TO BUSP	02-013720	(21,934)	02-137200-00000	02-131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG	Y	N
	FY23 ALLOCATION TO FINANCE	02-013720	(6,037,913)	02-137200-00000	02-131002-00000	FINANCE	Y	N
	FY23 ALLOCATION TO INFO	02-013720	(6,089,945)	02-137200-00000	02-131001-00000	INFO	Y	N
	FY23 ALLOCATION TO MANAGEMENT	02-013720	(5,694,712)	02-137200-00000	02-131003-00000	MANAGEMENT	Y	N
	FY23 ALLOCATION TO MARKETING	02-013720	(5,498,987)	02-137200-00000	02-131004-00000	MARKETING	Y	N
	FY23 ALLOCATION TO UAO	02-013720	(333,746)	02-137200-00000	02-131015-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY23 BB	02-013720	36,908,142	02-121325-00000	02-137200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 INSTRUCTIONAL RESERVES	02-013720	(2,881,070)	02-137200-00000	02-131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	FY23 SAEF ALLOCATION TO CIBS	02-013720	(40,932)	02-137200-00000	02-131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	<b>Account Total</b>		<b>\$1,482,463</b>					
02-137400-Dean Of Engineering	FY23 BB	02-013740	981,000	02-121325-00000	02-137400-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$981,000</b>					
02-137500-Aces-Jones,Cory_Fy22-23 Salary	FY23 BB	02-013750	73,020	02-121325-00000	02-137500-50001	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$73,020</b>					
02-137500-Aces-Nana-Yobo_Fy22-23 Salary	FY23 BB	02-013750	73,020	02-121325-00000	02-137500-50000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$73,020</b>					
02-137500-Clge - Faculty Summer Salary	SUMMER STUDY ABROAD	02-013750	28,830	02-137500-00000	02-137500-00002	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$28,830</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-137500-Dean Of Geosciences_(Adloc)	A.KNAP GERG COSTSHR	02-013750	(58,076)	02-137500-00000	02-132509-20000	GERG-INST. SUPPT - GERG SALARIES	Y	N
	FY23 BB	02-013750	17,584,086	02-121325-00000	02-137500-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GEOL E&G	02-013750	(3,324,257)	02-137500-00000	02-132500-00000	GEOGRAPHY	Y	N
	GEOL E&G	02-013750	(4,338,695)	02-137500-00000	02-132501-00000	GEOLOGY	Y	N
	IT E&G	02-013750	(678,387)	02-137500-00000	02-132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	Y	N
	METR E&G	02-013750	(3,413,404)	02-137500-00000	02-132503-00000	ATMOSPHERIC SCIENCES	Y	N
	M.MALONE IODP COSTSHR 50%	02-013750	(147,830)	02-137500-00000	02-132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	Y	N
	OCNG E&G	02-013750	(2,694,621)	02-137500-00000	02-132504-00000	OCEANOGRAPHY	Y	N
	SEAG - BENEFITS SHARE	02-013750	(111,673)	02-137500-00000	02-153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	Y	N
	SUMMER STUDY ABROAD	02-013750	(28,830)	02-137500-00000	02-137500-00002	CLGE - FACULTY SUMMER SALARY	Y	N
<b>Account Total</b>			<b>\$2,788,313</b>					
02-137700-Dean Of Sciences	FY23 BB	02-013770	359,000	02-121325-00000	02-137700-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$359,000</b>				
02-137901-Graduate And Professional Studies	FY23 BB	02-013790	1,898,062	02-121325-00000	02-137901-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-013790	1,077,533	02-134040-00000	02-137901-00000	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	<b>Account Total</b>			<b>\$2,975,595</b>				
02-137902-Associate Provost For Undergraduate	FY23 BB	02-013790	601,091	02-121325-00000	02-137902-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$601,091</b>				
02-137903-Transition Academic Programs	FY23 BB	02-013790	645,795	02-121325-00000	02-137903-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$645,795</b>				
02-137904-Vp For Faculty Affairs	23 E&G ALLOC-VPFAC	02-013790	1,386,685	02-011180	02-137904-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,386,685</b>				
02-137905-Education Abroad	23 E&G ALLOC-SABR	02-013790	661,127	02-011180	02-137905-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$661,127</b>				
02-137909-Academic Success Center	FY23 BB	02-013790	637,727	02-121325-00000	02-137909-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$637,727</b>				
02-138100-Provost Initiatives	FY23 BB	02-013810	10,321,985	02-121325-00000	02-138100-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$10,321,985</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138101-Aabs - Hr & Payroll	FY23 BB	02-013810	1,157,015	02-121325-00000	02-138101-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,157,015</b>					
02-138102-Institute For Quantum Sci & Eng	FY23 BUDGET ALLOCATION	02-013810	616,574	02-120065-00000	02-138102-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
<b>Account Total</b>			<b>\$616,574</b>					
02-138104-Academic Effectiveness & Planning	FY23 BB	02-013810	292,738	02-121325-00000	02-138104-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$292,738</b>					
02-138108-Tamu Institute For Neuroscience		02-013810	254,063	02-120065-00000	02-138108-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
<b>Account Total</b>			<b>\$254,063</b>					
02-138110-Whole Systems Genomics Initiative	FY23 BUDGET ALLOCATION	02-013810	369,463	02-120065-00000	02-138110-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
<b>Account Total</b>			<b>\$369,463</b>					
02-138112-Provost Communication Office	FY23 BB	02-013810	344,313	02-121325-00000	02-138112-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$344,313</b>					
02-138116-Hagler Institute For Advanced Study	FY23 BUDGET ALLOCATION	02-013810	1,160,338	02-120065-00000	02-138116-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
<b>Account Total</b>			<b>\$1,160,338</b>					
02-138129-Mhec Mcallen Personnel	FY23 BB	02-013810	946,270	02-121325-00000	02-138129-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$946,270</b>					
02-138131-Office For Student Success	FY23 BB	02-013810	2,155,549	02-121325-00000	02-138131-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$2,155,549</b>					
02-138132-Hsc Personnel Support	FY23 BB	02-013810	286,798	02-121325-00000	02-138132-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$286,798</b>					
02-138134-Fahrenwald Startup	FY23 BB	02-013810	310,376	02-121325-00000	02-138134-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$310,376</b>					
02-138135-Academic Innovation & Online	FY23 BB	02-013810	888,526	02-121325-00000	02-138135-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$888,526</b>					
02-138138-Math Learning Center	FY23 BB	02-013810	523,070	02-121325-00000	02-138138-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$523,070</b>					
02-138139-Texas A&M Institute Of Data Science	FY23 BUDGET ALLOCATION	02-013810	751,485	02-120065-00000	02-138139-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
<b>Account Total</b>			<b>\$751,485</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-138142-Innovation Partners	23 E&G ALLOC-TAMIP	02-013810	704,231	02-011180	02-138142-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$704,231</b>					
02-138301-Law School E&G	FY23 BB	02-013830	11,231,637	02-121325-00000	02-138301-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$11,231,637</b>					
02-138313-Office Of Learning Technology Svcs	FY23 BB	02-013000	551,262	02-121325-00000	02-138313-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$551,262</b>					
02-144013-Vet Med - Teaching Hospital	VMTH BUDGETED REVENUE	02-014400	24,000,000	02-144019-00000	02-144013-00000	VET MED - ADMIN & PLANT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$24,000,000</b>					
02-144014-Vet Med - Medical Science Library	BENEFITS	02-014400	64,115	02-149003-00000	02-144014-00000	LIBRARIES	Y	N
	FY23 BB	02-014400	371,199	02-121325-00000	02-144014-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$435,314</b>					
02-144019-Vet Med - Admin & Plant Support	FY23 BB	02-014400	24,000,000	02-121325-00000	02-144019-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	VMTH BUDGETED REVENUE	02-014400	(24,000,000)	02-144019-00000	02-144013-00000	VET MED - TEACHING HOSPITAL	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-144028-Vet Med-Phys Plt Infrastructure Sup	FY23 BB	02-014400	50,542,179	02-121325-00000	02-144028-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$50,542,179</b>					
02-144030-Scholarship-Tuit & Waivers-Civm(60	23 E&G ALLOC-VET WAIVERS	02-014400	586,976	02-011180	02-144030-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$586,976</b>					
02-149003-Libraries	BENEFITS	02-014900	(64,115)	02-149003-00000	02-144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	BENEFITS	02-014900	(322,263)	02-149003-00000	02-149022-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY23 BB	02-014900	15,732,311	02-121325-00000	02-149003-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 PAYROLL	02-014900	846,385	02-149022-00000	02-149003-00000	MEDICAL SCIENCES LIBRARY HSC	Y	N
	<b>Account Total</b>		<b>\$16,192,318</b>					
02-149022-Medical Sciences Library Hsc	BENEFITS	02-014900	322,263	02-149003-00000	02-149022-00000	LIBRARIES	Y	N
	FY23 BB	02-014900	2,852,551	02-121325-00000	02-149022-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 PAYROLL	02-014900	(846,385)	02-149022-00000	02-149003-00000	LIBRARIES	Y	N
	<b>Account Total</b>		<b>\$2,328,429</b>					
02-150002-Central Receiving	23 E&G ALLOC-CREC	02-015001	508,656	02-011180	02-150002-00000	UNAPPROPRIATED INCOME	Y	N
	IT SERVICES - CENTRAL REC	02-015001	(1,690)	02-150002-00000	02-120043-00000	DOF IT SERVICES	Y	N
	<b>Account Total</b>		<b>\$506,966</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-150005-Environmental Health & Safety	23 E&G ALLOC-VPMC	02-015001	3,366,926	02-011180	02-150005-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$3,366,926</b>					
02-150603-University Center Building Maintena	UNIVERSITY CENTER	02-015060	82,516	02-120405-00000	02-150603-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$82,516</b>					
02-153001-Sea Grant Administration & Program	FY23 BB	02-015300	547,923	02-121325-00000	02-153001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SEAG - BENEFITS SHARE	02-015300	111,673	02-137500-00000	02-153001-00000	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	<b>Account Total</b>		<b>\$659,596</b>					
02-155084-Texas A&M Energy Institute	FY23 BUDGET ALLOCATION	02-015500	522,053	02-120065-00000	02-155084-00000	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	<b>Account Total</b>		<b>\$522,053</b>					
02-163001-Cyclotron Institute	FY23 BB	02-016300	1,213,714	02-121325-00000	02-163001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,213,714</b>					
02-163201-Academic Skills Program - Remedial	FY23 BB	02-016320	104,038	02-121325-00000	02-163201-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$104,038</b>					
02-163601-Public Policy Research Institute	FY23 BB	02-016360	102,748	02-121325-00000	02-163601-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$102,748</b>					
02-163880-Scholarship-Waivers & Exemptions(60)	23 E&G ALLOC-WAIVERS	02-016388	54,698,024	02-011180	02-163880-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$54,698,024</b>					
02-163883-Scholarship-Tuit & Waivers-Grad(60)	23 E&G ALLOC-GRAD WAIVERS	02-016388	200,000	02-011180	02-163883-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
02-163884-Scholarships - Tuit & Waivers-Cllw	23 E&G ALLOC-LAW WAIVERS	02-016388	1,432,844	02-011180	02-163884-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,432,844</b>					
02-163940-Public Service-Survivor's Benefit	23 E&G ALLOC-PUBLIC SURVIVOR	02-016394	40,000	02-011180	02-163940-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
02-163950-Texas Grant - Tamu - Cs - State	23 E&G ALLOC-TX GRANT	02-016395	35,000,000	02-011180	02-163950-00000	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>\$35,000,000</b>					
02-164004-License Plate Scholarship	23 E&G ALLOC-LICENSE PLATES	02-016400	155,000	02-011180	02-164004-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$155,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-164050-Colonias	FY23 BB	02-016405	856,952	02-121325-00000	02-164050-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$856,952</b>					
02-179901-Contingent Income	23 E&G ALLOC-E&G CONTINGENCY	02-017990	14,254,152	02-011180	02-179901-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$14,254,152</b>					
02-199999-Afr Tuition Discounting	FY23 DISCOUNTING	02-019999	(22,272,414)	02-199999-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
<b>Account Total</b>			<b>(\$22,272,414)</b>					
02-200020-Ms Finance Support	ALLOCATION FOR FY23 OPERATION	02-020002	360,339	02-219080-00000	02-200020-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$360,339</b>					
02-200260-Compass Revenues	23 COMPASS ALLOC-CONTR MGMT	02-020026	(1,000,000)	02-200260-00000	02-206490-00000	FACILITIES AND DINING ADMIN	Y	N
	23 COMPASS ALLOC-MSC	02-020026	(500,000)	02-200260-00000	02-206380-00000	MSC FACILITY SUPPORT	Y	N
<b>Account Total</b>			<b>(\$1,500,000)</b>					
02-200300-Departmental Accounting Services	23 INV EARNINGS ALLOC	02-020030	(6,325)	02-200300-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	23 RELLIS ALLOC-DAS	02-020030	43,340	02-213930-00000	02-200300-00000	RELLIS - CHARGES	Y	N
	DAS ACCOUNTING SERVICES	02-020030	13,287	02-218410-00000	02-200300-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES	02-020030	(10,291)	02-200300-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES IMAGING	02-020030	(7,222)	02-200300-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
<b>Account Total</b>			<b>\$32,789</b>					
02-200390-Staff Appreciation Week	23 INV EARN-STAFF APPR	02-020039	35,000	02-211080-00000	02-200390-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
02-200580-Mays Master's Fee Program-Accountin	ALLOCATION FOR FY23 OPERATION	02-020058	538,295	02-219080-00000	02-200580-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$538,295</b>					
02-200820-Ms Student Fees Account-Mktg	ALLOCATION FOR FY23 OPERATION	02-020082	123,084	02-219080-00000	02-200820-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$123,084</b>					
02-200830-Ms Student Excellence Account-Info	ALLOCATION FOR FY23 OPERATION	02-020083	300,316	02-219080-00000	02-200830-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$300,316</b>					
02-200840-Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY23 OPERATION	02-020084	291,326	02-219080-00000	02-200840-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$291,326</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-201050-Vice President For Finance & Cfo	23 INV EARN-VPFN	02-020105	476,457	02-211080-00000	02-201050-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-020105	98,300	02-218160-00000	02-201050-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	IT SERVICES IMAGING - VPFN	02-020105	(12,717)	02-201050-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - VPFN	02-020105	(2,126)	02-201050-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
<b>Account Total</b>			<b>\$559,914</b>					
02-201060-Budget Office	23 INV EARN-OBAS	02-020106	44,932	02-211080-00000	02-201060-00000	INVESTMENT EARNINGS	Y	N
	GALV. SHARED SERVICES BUDGET	02-020106	14,756	02-203390-00000	02-201060-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES - BUDGET	02-020106	(2,145)	02-201060-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
<b>Account Total</b>			<b>\$57,543</b>					
02-201070-Tamu Sports Clubs	FY23 SPORT CLUBS OPER BUDGET	02-020107	333,000	02-300420-00000	02-201070-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
<b>Account Total</b>			<b>\$333,000</b>					
02-201180-Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC.	02-020118	150,000	02-218160-00000	02-201180-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
02-201330-Vp - Hr Services	23 INV EARN-VPHR1	02-020133	111,023	02-211080-00000	02-201330-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$111,023</b>					
02-201390-Tamu Innovation Partners	23 INV EARNINGS-TAMIP	02-020139	1,000,000	02-211080-00000	02-201390-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$1,000,000</b>					
02-202100-Soltis Ctr For Research And Educati	FY23 BB	02-020210	280,412	02-218000-00000	02-202100-00000	PROVOST INITIATIVES - QMF	Y	N
<b>Account Total</b>			<b>\$280,412</b>					
02-202150-Undergrad Scholarships	FY23 BB	02-020215	2,462,555	02-206550-00000	02-202150-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$2,462,555</b>					
02-202860-Associate Vp & Controller	23LEARFIELD ALLOC-VPFN3	02-020286	475,000	02-217950-00000	02-202860-00000	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP GALV.SHARED SERV	02-020286	250,000	02-210410-00000	02-202860-00000	FMO	Y	N
	GALV. SHARED SERV.CONTROLLER	02-020286	31,770	02-203390-00000	02-202860-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$756,770</b>					
02-203180-Texas Aggie Dance Team	FY23 AGGIE DANCE TEAM FUNDING	02-020318	60,000	02-300090-00000	02-203180-00000	STADIUM REVENUE FUND	N	N
<b>Account Total</b>			<b>\$60,000</b>					
02-203390-Shared Financial Services	23 INV EARN-SHRD FIN SVCS	02-020339	1,200,000	02-211080-00000	02-203390-00000	INVESTMENT EARNINGS	Y	N
	FMO TRECS 6 LOCATIONS	02-020339	(54,000)	02-203390-00000	02-210410-00000	FMO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203390-Shared Financial Services	GALF.SHARED SERVICES-FMS	02-020339	(210,035)	02-203390-00000	02-210410-00000	FMO	Y	N
	GALV. SHARED SERV.CONTROLLER	02-020339	(31,770)	02-203390-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	GALV. SHARED SERVICES BUDGET	02-020339	(14,756)	02-203390-00000	02-201060-00000	BUDGET OFFICE	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-020339	(7,043)	02-203390-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	GALV.SHARED SERVICES FMO	02-020339	(625,951)	02-203390-00000	02-210410-00000	FMO	Y	N
	GALV.SHARED SERVICES PAYROLL	02-020339	(50,973)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	GALV.SHARED SERVICES-PROCUREMENT	02-020339	(80,145)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	GALV.SHARED SERVICES-SBS	02-020339	(114,340)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-EHS	02-020339	(183,096)	02-203390-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	HSC OPERATIONS-FMO	02-020339	(41,772)	02-203390-00000	02-210410-00000	FMO	Y	N
	HSC OPERATIONS-PAYROLL	02-020339	(11,393)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	HSC OPERATIONS-PROCUREMENT	02-020339	(18,987)	02-203390-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	PVAMU SHARED SERV-FMO	02-020339	(8,281)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-020339	(110,000)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM SHARED SERVICES-EOD	02-020339	(403,124)	02-203390-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERVICES-FMO	02-020339	(377,051)	02-203390-00000	02-210410-00000	FMO	Y	N
	SYSTEM SHARED SERVICES HR	02-020339	(121,783)	02-203390-00000	02-214700-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-020339	(45,537)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	SYSTEM SHARED SERVICES SBS	02-020339	(7,041)	02-203390-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICE-UAS	02-020339	(112,740)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-020339	(29,243)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-020339	(2,705)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-020339	(27,634)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-020339	(32,818)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUG-CAMPUS IMAGING	02-020339	(30,015)	02-203390-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	TAMUG-IT SHARED SERV IT	02-020339	(8,033)	02-203390-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-203390-Shared Financial Services	TAMUI SHARED SERVICES-UAS TAX	02-020339	(6,031)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-020339	(24,000)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUSA SHARED SERV.UAS-TAX	02-020339	(28,000)	02-203390-00000	02-210410-00000	FMO	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-020339	(22,754)	02-203390-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	TAMUS-IT SHARED SERV IT	02-020339	(2,502)	02-203390-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-020339	(20,000)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TAMUT SHARED SERVICES-UAS-TAX	02-020339	(19,009)	02-203390-00000	02-210410-00000	FMO	Y	N
	TARLETON SHARED SERV.UAS-TAX	02-020339	(10,300)	02-203390-00000	02-210410-00000	FMO	Y	N
	TDEM-FMO	02-020339	(269,012)	02-203390-00000	02-210410-00000	FMO	Y	N
	TDEM-PAYROLL SERVICES	02-020339	(33,959)	02-203390-00000	02-218190-00000	PAYROLL SERVICES	Y	N
	TDEM-UAS W/2 NEW EMPLOYEES	02-020339	(375,418)	02-203390-00000	02-210410-00000	FMO	Y	N
	WTAMU SHARED SERVICES UAS-TAX	02-020339	(22,973)	02-203390-00000	02-210410-00000	FMO	Y	N
	<b>Account Total</b>			<b>(\$2,394,224)</b>				
02-203460-University Arts	23 INV EARN-UART	02-020346	93,280	02-211080-00000	02-203460-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$93,280</b>					
02-203680-Mays Masters' Program Fee- Dean	ALLOCATION FOR FY23 OPERATION	02-020368	306,846	02-219080-00000	02-203680-00000	MAYS MASTERS' PROGRAM FEE	Y	N
<b>Account Total</b>			<b>\$306,846</b>					
02-203810-Collegiate Licensing Office	23 LIC ALLOC-ATHL	02-020381	(2,300,000)	02-203810-00000	02-300090-00000	STADIUM REVENUE FUND	N	N
	23 LIC ALLOC-BONFIRE	02-020381	(60,000)	02-203810-00000	02-511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	23 LIC ALLOC-CORPS	02-020381	(600,000)	02-203810-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>(\$2,960,000)</b>					
02-203870-Century Square	23 CS ALLOC-CS EHSD SECURITY	02-020387	(64,000)	02-203870-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	23 CS ALLOC-PW UTILITIES	02-020387	(1,155,000)	02-203870-00000	02-211840-00000	UTILITIES - PARK WEST	Y	N
<b>Account Total</b>			<b>(\$1,219,000)</b>					
02-204210-Athletic Compliance	23 INV EARN-ATCO	02-020421	692,061	02-211080-00000	02-204210-00000	INVESTMENT EARNINGS	Y	N
	FY23 COMPLIANCE FUNDING	02-020421	34,244	02-300090-00000	02-204210-00000	STADIUM REVENUE FUND	N	N
<b>Account Total</b>			<b>\$726,305</b>					
02-204290-Division Of Administration - Local	23 INV EARN-ADMIN LOCAL	02-020429	25,000	02-211080-00000	02-204290-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-204320-President's Office	23 INV EARN-PRES	02-020432	1,213,930	02-211080-00000	02-204320-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,213,930</b>					
02-204690-System Assessments	23 INV EARN-SYSTEM ASSESS	02-020469	14,666,034	02-211080-00000	02-204690-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$14,666,034</b>					
02-204720-Lnos Teaching Fee Revenue	FY23 LNOS	02-020472	(8,000)	02-204720-00000	02-206970-00000	LAW M.JUR/LLM ONLINE PROGRAM	Y	N
	FY23 LNOS	02-020472	(350,000)	02-204720-00000	02-216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY23 LNOS	02-020472	(49,086)	02-204720-00000	02-218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY23 LNOS	02-020472	(1,200,000)	02-204720-00000	02-218680-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	FY23 LNOS	02-020472	(125,000)	02-204720-00000	02-221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC	Y	N
	FY23 LNOS	02-020472	(400,000)	02-204720-00000	02-225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY23 LNOS	02-020472	(171,444)	02-204720-00000	02-225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY23 LNOS	02-020472	(180,000)	02-204720-00000	02-226060-00000	DISTANCE EDUCATION	Y	N
	<b>Account Total</b>		<b>(\$2,483,530)</b>					
02-204750-Sas/Cirt Operations Account	SAS/CIRT OPERATIONS	02-020475	24,000	02-211240-00000	02-204750-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
02-205220-Division Of Student Affairs It	DSA DIVISION IT	02-020522	80,700	02-302520-00000	02-205220-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	<b>Account Total</b>		<b>\$80,700</b>					
02-206380-Msc Facility Support	23 COMPASS ALLOC-MSC	02-020638	500,000	02-200260-00000	02-206380-00000	COMPASS REVENUES	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
02-206490-Facilities And Dining Admin	23 COMPASS ALLOC-CONTR MGMT	02-020649	1,000,000	02-200260-00000	02-206490-00000	COMPASS REVENUES	Y	N
	23 RELIS ALLOC-FDA	02-020649	29,244	02-213930-00000	02-206490-00000	RELIS - CHARGES	Y	N
	<b>Account Total</b>		<b>\$1,029,244</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-206550-Provost Initiatives	23 BOOKSTORE ALLOC-FAC & GA	02-020655	1,304,000	02-301170-00000	02-206550-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	23 INV EARN-FAC & GA	02-020655	859,987	02-211080-00000	02-206550-00000	INVESTMENT EARNINGS	Y	N
	23 INV EARN-FAC & GA	02-020655	874,402	02-302150-00000	02-206550-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY23 BB	02-020655	(2,462,555)	02-206550-00000	02-202150-00000	UNDERGRAD SCHOLARSHIPS	Y	N
	FY23 BB	02-020655	(350,000)	02-206550-00000	02-216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	FY23 BB	02-020655	(103,000)	02-206550-00000	02-216390-00000	PRESIDENTS SCHOLARS - TAMU	Y	N
	FY23 BB	02-020655	(15,000)	02-206550-00000	02-216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	FY23 BB	02-020655	(104,334)	02-206550-00000	02-217720-00000	DEPARTMENTAL OPERATING EXP	Y	N
	FY23 BB	02-020655	(3,500)	02-206550-00000	02-220300-00000	FACULTY SENATE CONCESSIONS	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-206630-Building Set Aside	BUILDING RENOVATIONS	02-020663	98,950	02-206630-00000	02-206630-50000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$98,950</b>					
02-206630-Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020663	(450,350)	02-206630-00000	02-206680-00000	ARCH - GRADUATE PROGRAM FEES	Y	N
	BUILDING RENOVATIONS	02-020663	(98,950)	02-206630-00000	02-206630-50000	BUILDING SET ASIDE	Y	N
	COSC GRAD PROGRAM FEES	02-020663	(354,750)	02-206630-00000	02-206670-00000	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEES	02-020663	(402,200)	02-206630-00000	02-206660-00000	LAUP - GRADUATE PROGRAM FEES	Y	N
	VIZA GRAD PROGRAM FEES	02-020663	(256,300)	02-206630-00000	02-206650-00000	VIZA - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>(\$1,562,550)</b>					
02-206640-Service Recognition Awards	23 INV EARN-HUMR	02-020664	10,000	02-211080-00000	02-206640-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
02-206650-Viza - Graduate Program Fees	VIZA GRAD PROGRAM FEES	02-020665	256,300	02-206630-00000	02-206650-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$256,300</b>					
02-206660-Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02-020666	402,200	02-206630-00000	02-206660-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$402,200</b>					
02-206670-Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02-020667	354,750	02-206630-00000	02-206670-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$354,750</b>					
02-206680-Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02-020668	450,350	02-206630-00000	02-206680-00000	CLAR - GRADUATE PROGRAM FEES	Y	N
	<b>Account Total</b>		<b>\$450,350</b>					
02-206970-Law M.Jur/Lim Online Program	FY23 LNOS	02-020697	8,000	02-204720-00000	02-206970-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-207550-Ehsd Miscellaneous Revenue	23 CS ALLOC-CS EHSD SECURITY	02-020755	64,000	02-203870-00000	02-207550-00000	CENTURY SQUARE	Y	N
	23 RELLIS ALLOC-EHSD	02-020755	252,374	02-213930-00000	02-207550-00000	RELLIS - CHARGES	Y	N
	HSC OPERATIONS-EHS	02-020755	183,096	02-203390-00000	02-207550-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$499,470</b>					
02-208650-Bush School Grad Prog Fee-Mpia Rev	OPS	02-020865	(418,866)	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020865	(104,716)	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
<b>Account Total</b>			<b>(\$523,582)</b>					
02-208660-Bush School Grad Prog Fee-Mpsa Rev	OPS	02-020866	(365,956)	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02-020866	(91,489)	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
<b>Account Total</b>			<b>(\$457,445)</b>					
02-208670-Bush School Grad Prog Fee-Expenditu	OPS	02-020867	418,866	02-208650-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02-020867	365,956	02-208660-00000	02-208670-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
<b>Account Total</b>			<b>\$784,822</b>					
02-208680-Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02-020868	104,716	02-208650-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02-020868	91,489	02-208660-00000	02-208680-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
<b>Account Total</b>			<b>\$196,205</b>					
02-210320-Surplus Property	23 INV EARNINGS ALLOC	02-021032	(41,644)	02-210320-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	IT SERVICES - SURPLUS	02-021032	(1,971)	02-210320-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
<b>Account Total</b>			<b>(\$43,615)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210410-Fmo	23 ALLOC-FMO	02-021041	24,406	02-211080-00000	02-210410-00000	INVESTMENT EARNINGS	Y	N
	CONTROLLER ALLOCATION	02-021041	140,000	02-218160-00000	02-210410-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FMO TRECS 6 LOCATIONS	02-021041	54,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV	02-021041	(250,000)	02-210410-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	GALF.SHARED SERVICES-FMS	02-021041	210,035	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	GALV.SHARED SERVICES FMO	02-021041	625,951	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-FMO	02-021041	41,772	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERV - CLINT	02-021041	(26,347)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV IMAGING - CLINT	02-021041	(14,018)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV IMAGING - TAMUG	02-021041	(9,459)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV IMAGING - VERNA	02-021041	(7,548)	02-210410-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERV - TAMUG	02-021041	(2,206)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV - TRAINING ROOM	02-021041	(7,838)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERV - VERNA	02-021041	(22,974)	02-210410-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	PVAMU SHARED SERV-FMO	02-021041	8,281	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM PCI SHARED SERV-FMO	02-021041	110,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-FMO	02-021041	377,051	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICE-UAS	02-021041	112,740	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERVICE-UAS-TAX	02-021041	29,243	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERVICE-UAS-TAX	02-021041	27,634	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N
TAMUI SHARED SERVICES-UAS TAX	02-021041	6,031	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
TAMUSA SHARED SERV.UAS-TAX	02-021041	28,000	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
TAMUT SHARED SERVICES-UAS-TAX	02-021041	19,009	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
TARLETON SHARED SERV.UAS-TAX	02-021041	10,300	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
TDEM-FMO	02-021041	269,012	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
TDEM-UAS W/2 NEW EMPLOYEES	02-021041	375,418	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
WTAMU SHARED SERVICES UAS-TAX	02-021041	22,973	02-203390-00000	02-210410-00000	SHARED FINANCIAL SERVICES	Y	N	
<b>Account Total</b>			<b>\$2,151,466</b>					
02-210420-Engagement Initiatives	23 INV EARN-ENGAGEMENT	02-021042	100,000	02-211080-00000	02-210420-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$100,000</b>				
02-210710-State Auditor Assessments	23 INV EARN-AUDIT	02-021071	200,000	02-211080-00000	02-210710-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$200,000</b>				
02-210760-Legal Services	23 INV EARN-LEGAL	02-021076	250,000	02-211080-00000	02-210760-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$250,000</b>				
02-210800-Bookstore Allocation	23 BOOKSTORE ALLOC-SACT	02-021080	175,000	02-301170-00000	02-210800-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROU	02-021080	36,000	02-300620-00000	02-210800-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>			<b>\$211,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-210830-Msc Facility Support	23 BOOKSTORE ALLOC-MSC SUPT	02-021083	500,000	02-301170-00000	02-210830-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
02-210850-Afr Year End Entries Non Cash (60)	FY23 DISCOUNTING	02-021085	(102,645,767)	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-021085	157,291,370	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
<b>Account Total</b>			<b>\$54,645,603</b>					
02-211080-Investment Earnings	23 ALLOC-FMO	02-021108	(24,406)	02-211080-00000	02-210410-00000	FMO	Y	N
	23 INV EARN-ADMIN LOCAL	02-021108	(25,000)	02-211080-00000	02-204290-00000	DIVISION OF ADMINISTRATION - LOCAL	Y	N
	23 INV EARN ALLOC-APPELT VIS CTR	02-021108	(72,555)	02-211080-00000	02-215080-00000	APPELT AGGIELAND VISITOR CENTER	Y	N
	23 INV EARN ALLOC-DEF MAINT	02-021108	(8,000,000)	02-211080-00000	02-020364	DEFERRED MAINTENANCE RESERVE	Y	N
	23 INV EARN ALLOC-FAID	02-021108	(200,000)	02-211080-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	23 INV EARN ALLOC-ISFS	02-021108	(6,111)	02-211080-00000	02-213710-00000	INTERNATIONAL SERVICES-FACUL & SCHO	Y	N
	23 INV EARN ALLOC-MCALLEN UTIL	02-021108	(210,000)	02-211080-00000	02-211860-00000	UTILITIES - MCALLEN	Y	N
	23 INV EARN ALLOC-MUSIC COPY	02-021108	(75,000)	02-211080-00000	02-217930-00000	MUSIC COPYRIGHT USE FUND	Y	N
	23 INV EARN ALLOC-NEW EMP GIP	02-021108	(1,500,000)	02-211080-00000	02-218770-00000	NEW EMPLOYEE GIP	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-021108	(100,000)	02-211080-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-021108	(500,000)	02-211080-00000	02-211900-00000	UTILITIES - RELLIS	Y	N
	23 INV EARN ALLOC-RELLIS UTIL	02-021108	(5,047,077)	02-211080-00000	02-213930-00000	RELLIS - CHARGES	Y	N
	23 INV EARN ALLOC-VPASC	02-021108	(97,000)	02-211080-00000	02-219050-00000	VP - ACADEMIC & STRATEGIC COLLAB	Y	N
	23 INV EARN-ATCO	02-021108	(692,061)	02-211080-00000	02-204210-00000	ATHLETIC COMPLIANCE	Y	N
	23 INV EARN-AUDIT	02-021108	(200,000)	02-211080-00000	02-210710-00000	STATE AUDITOR ASSESSMENTS	Y	N
	23 INV EARN-BAND	02-021108	(110,000)	02-211080-00000	02-218780-00000	AGGIE BAND TRAVEL	Y	N
	23 INV EARN-CAMPS	02-021108	(29,876)	02-211080-00000	02-219730-00000	SUMMER CAMPS	Y	N
	23 INV EARN-CCOM	02-021108	(52,746)	02-211080-00000	02-215290-00000	CONTRACT ADMINISTRATION	Y	N
	23 INV EARN-EDPS	02-021108	(26,332)	02-211080-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	23 INV EARN-ENGAGEMENT	02-021108	(100,000)	02-211080-00000	02-210420-00000	ENGAGEMENT INITIATIVES	Y	N
	23 INV EARN-FAC & GA	02-021108	(859,987)	02-211080-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 INV EARN-HUBS	02-021108	(177,154)	02-211080-00000	02-218560-00000	HUB PROGRAM	Y	N
	23 INV EARN-HUMR	02-021108	(10,000)	02-211080-00000	02-206640-00000	SERVICE RECOGNITION AWARDS	Y	N
	23 INV EARN-IDIV	02-021108	(35,000)	02-211080-00000	02-212120-00000	DIVERSITY - SPECIAL PROGRAMS	Y	N
	23 INV EARNINGS ALLOC	02-021108	6,325	02-200300-00000	02-211080-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	23 INV EARNINGS ALLOC	02-021108	41,644	02-210320-00000	02-211080-00000	SURPLUS PROPERTY	Y	N
	23 INV EARNINGS ALLOC	02-021108	(436,728)	02-211080-00000	02-270260-00000	PROCUREMENT SERVICES	Y	N
	23 INV EARNINGS ALLOC	02-021108	35,610	02-218200-00000	02-211080-00000	STUDENT FINANCIAL SERVICES	Y	N
	23 INV EARNINGS ALLOC-BUSH	02-021108	(1,200,000)	02-211080-00000	02-213130-00000	TAMU/BUSH LIBRARY	Y	N
	23 INV EARNINGS ALLOC-EDBS	02-021108	(36,858)	02-211080-00000	02-218490-00000	KAMU TRANSMISSION SERVICES	Y	N
	23 INV EARNINGS ALLOC-FAID	02-021108	(900,000)	02-211080-00000	02-211780-00000	STAFF SCHOLARSHIP PROGRAM	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-211080-Investment Earnings	23 INV EARNINGS ALLOC-UPRS	02-021108	(80,000)	02-211080-00000	02-211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	23 INV EARNINGS-TAMIP	02-021108	(1,000,000)	02-211080-00000	02-201390-00000	TAMU INNOVATION PARTNERS	Y	N
	23 INV EARN-INSURANCE	02-021108	(75,000)	02-211080-00000	02-219650-00000	INSURANCE - TAMU	Y	N
	23 INV EARN-LEGAL	02-021108	(250,000)	02-211080-00000	02-210760-00000	LEGAL SERVICES	Y	N
	23 INV EARN-OBAS	02-021108	(44,932)	02-211080-00000	02-201060-00000	BUDGET OFFICE	Y	N
	23 INV EARN-PRES	02-021108	(1,213,930)	02-211080-00000	02-204320-00000	PRESIDENT'S OFFICE	Y	N
	23 INV EARN-RES ALLOCATION	02-021108	(72,635)	02-211080-00000	02-219750-00000	RESOURCE ALLOCATION PROGRAM	Y	N
	23 INV EARN-SFSV	02-021108	(28,238)	02-211080-00000	02-218340-00000	STUDENT FINANCIAL SERVICES	Y	N
	23 INV EARN-SHRD FIN SVCS	02-021108	(1,200,000)	02-211080-00000	02-203390-00000	SHARED FINANCIAL SERVICES	Y	N
	23 INV EARN-STAFF APPR	02-021108	(35,000)	02-211080-00000	02-200390-00000	STAFF APPRECIATION WEEK	Y	N
	23 INV EARN-SYSTEM ASSESS	02-021108	(14,666,034)	02-211080-00000	02-204690-00000	SYSTEM ASSESSMENTS	Y	N
	23 INV EARN-UART	02-021108	(93,280)	02-211080-00000	02-203460-00000	UNIVERSITY ARTS	Y	N
	23 INV EARN-VPFN	02-021108	(476,457)	02-211080-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	23 INV EARN-VPHR1	02-021108	(111,023)	02-211080-00000	02-201330-00000	VP - HR SERVICES	Y	N
<b>Account Total</b>			<b>(\$39,986,841)</b>					
02-211240-Student Welfare & Recreational Faci	23 CONCESS ALLOC-STUDENT WEL	02-021124	37,000	02-217780-00000	02-211240-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT OPERATIONS	02-021124	(24,000)	02-211240-00000	02-204750-00000	SAS/CIRT OPERATIONS ACCOUNT	Y	N
<b>Account Total</b>			<b>\$13,000</b>					
02-211270-Texas A&M University Press Publicat	23 INV EARNINGS ALLOC-UPRS	02-021127	80,000	02-211080-00000	02-211270-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$80,000</b>				
02-211440-Qatar Management Fee - Clen	FY23 BB	02-021144	2,000,000	02-218000-00000	02-211440-00000	PROVOST INITIATIVES - QMF	Y	N
	<b>Account Total</b>			<b>\$2,000,000</b>				
02-211560-Fee Installment Handling Charge	FEE INSTALLMENT HANDLING	02-021156	210,000	02-218160-00000	02-211560-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FEE INSTALLMENT HANDLING REV.	02-021156	475,000	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
<b>Account Total</b>			<b>\$685,000</b>					
02-211780-Staff Scholarship Program	23 INV EARNINGS ALLOC-FAID	02-021178	900,000	02-211080-00000	02-211780-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$900,000</b>				
02-211840-Utilities - Park West	23 CS ALLOC-PW UTILITIES	02-021184	1,155,000	02-203870-00000	02-211840-00000	CENTURY SQUARE	Y	N
	<b>Account Total</b>			<b>\$1,155,000</b>				
02-211860-Utilities - Mcallen	23 INV EARN ALLOC-MCALLEN UTIL	02-021186	210,000	02-211080-00000	02-211860-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$210,000</b>				
02-211900-Utilities - Rellis	23 INV EARN ALLOC-RELLIS UTIL	02-021190	500,000	02-211080-00000	02-211900-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$500,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-212120-Diversity - Special Programs	23 INV EARN-IDIV	02-021212	35,000	02-211080-00000	02-212120-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
02-213130-Tamu/Bush Library	23 INV EARNINGS ALLOC-BUSH	02-021313	1,200,000	02-211080-00000	02-213130-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>					
02-213710-International Services-Facul & Scho	23 INV EARN ALLOC-ISFS	02-021371	6,111	02-211080-00000	02-213710-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$6,111</b>					
02-213930-Rellis - Charges	23 INV EARN ALLOC-RELLIS UTIL	02-021393	5,047,077	02-211080-00000	02-213930-00000	INVESTMENT EARNINGS	Y	N
	23 RELLIS ALLOC-DAS	02-021393	(43,340)	02-213930-00000	02-200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	23 RELLIS ALLOC-EHSD	02-021393	(252,374)	02-213930-00000	02-207550-00000	EHSD MISCELLANEOUS REVENUE	Y	N
	23 RELLIS ALLOC-FDA	02-021393	(29,244)	02-213930-00000	02-206490-00000	FACILITIES AND DINING ADMIN	Y	N
	<b>Account Total</b>		<b>\$4,722,119</b>					
02-214700-Human Resources Department	SYSTEM SHARED SERVICES HR	02-021470	121,783	02-203390-00000	02-214700-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$121,783</b>					
02-215080-Appelt Aggieiland Visitor Center	23 INV EARN ALLOC-APPELT VIS CTR	02-021508	72,555	02-211080-00000	02-215080-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$72,555</b>					
02-215240-Enterprise Information Systems	EIS SUPPORT	02-021524	76,500	02-218160-00000	02-215240-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	<b>Account Total</b>		<b>\$76,500</b>					
02-215290-Contract Administration	23 INV EARN-CCOM	02-021529	52,746	02-211080-00000	02-215290-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-CONTRACT	02-021529	7,043	02-203390-00000	02-215290-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES	02-021529	(3,413)	02-215290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>\$56,376</b>					
02-215680-Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02-021568	200,000	02-300620-00000	02-215680-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
02-215700-Corps Project Fund	CORPS PROJECT FUND	02-021570	1,690	02-300620-00000	02-215700-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$1,690</b>					
02-215740-Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02-021574	8,500	02-300620-00000	02-215740-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>\$8,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-216010-Dof It Services- Imaging Maintenance	IT SERVICES IMAGING	02-021601	7,222	02-200300-00000	02-216010-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERVICES IMAGING PAYR	02-021601	12,847	02-271280-00000	02-216010-00000	PAYROLL	Y	N
	IT SERVICES IMAGING - SBS	02-021601	12,621	02-218200-00000	02-216010-00000	STUDENT FINANCIAL SERVICES	Y	N
	IT SERVICES IMAGING - VPFN	02-021601	12,717	02-201050-00000	02-216010-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT SERV IMAGING - CLINT	02-021601	14,018	02-210410-00000	02-216010-00000	FMO	Y	N
	IT SERV IMAGING - TAMUG	02-021601	9,459	02-210410-00000	02-216010-00000	FMO	Y	N
	IT SERV IMAGING - VERNA	02-021601	7,548	02-210410-00000	02-216010-00000	FMO	Y	N
	TAMUG-CAMPUS IMAGING	02-021601	30,015	02-203390-00000	02-216010-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUS-IT SHARED SERV IMAGING	02-021601	22,754	02-203390-00000	02-216010-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$129,201</b>					
02-216080-Distance Education Access Fee-Eng	FY23 LNOS	02-021608	350,000	02-204720-00000	02-216080-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$350,000</b>				
02-216120-Tpeg - Law - Resident	23 E&G ALLOC-TPEG LAW	02-021612	172,758	02-011176	02-216120-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$172,758</b>				
02-216130-Tpeg - Law - Non Resident	23 E&G ALLOC-TPEG LAW NR	02-021613	10,589	02-011176	02-216130-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$10,589</b>				
02-216270-Tpeg Resident	23 E&G ALLOC-TPEG RES	02-021627	11,778,525	02-011176	02-216270-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$11,778,525</b>				
02-216280-Tpeg Non-Resident	23 E&G ALLOC-TPEG NR	02-021628	1,474,570	02-011176	02-216280-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$1,474,570</b>				
02-216290-Tpeg Vet Med Resident	23 E&G ALLOC-TPEG VET	02-021629	498,601	02-011176	02-216290-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$498,601</b>				
02-216300-Tpeg Vet Med Non- Resident	23 E&G ALLOC-TPEG VET NR	02-021630	6,845	02-011176	02-216300-00000	TPEG TRANSFERS	N	N
	<b>Account Total</b>			<b>\$6,845</b>				
02-216380-Barnes & Noble Scholarship Fund	FY23 BB	02-021638	350,000	02-206550-00000	02-216380-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>			<b>\$350,000</b>				
02-216390-Presidents Scholars - Tamu	FY23 BB	02-021639	103,000	02-206550-00000	02-216390-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>			<b>\$103,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-216400-Tamu Bookstore Study Abroad Schol	FY23 BB	02-021640	15,000	02-206550-00000	02-216400-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
02-216410-Commandant's-Corps Scholarships	23 BOOKSTORE ALLOC-CORPS SCH	02-021641	40,000	02-301170-00000	02-216410-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	23 LIC ALLOC-CORPS	02-021641	600,000	02-203810-00000	02-216410-00000	COLLEGIATE LICENSING OFFICE	Y	N
<b>Account Total</b>			<b>\$640,000</b>					
02-216640-Msc Jordan Institute	ALLOCATION	02-021664	(8,254)	02-216640-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
<b>Account Total</b>			<b>(\$8,254)</b>					
02-216920-Student Financial Aid	FINANCIAL AID	02-021692	26,000	02-218160-00000	02-216920-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
<b>Account Total</b>			<b>\$26,000</b>					
02-217620-Special Concessions-Gameday	23 CONCESS ALLOC-PRES GD	02-021762	150,000	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
02-217620-Special Concessions-Pres Events	23 CONCESS ALLOC-PRES PE	02-021762	120,000	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$120,000</b>					
02-217620-Special Concessions-President	23 CONCESS ALLOC-PRES	02-021762	400,000	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$400,000</b>					
02-217660-Special Concessions-Vp Student Affa	23 CONCESS ALLOC-VPSS	02-021766	81,450	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$81,450</b>					
02-217670-Special Concessions-Director Market	23 CONCESS ALLOC-VPMS	02-021767	25,000	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
02-217690-Special Concessions-Commandant	23 CONCESS ALLOC-COMMANDANT	02-021769	18,000	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
<b>Account Total</b>			<b>\$18,000</b>					
02-217720-Departmental Operating Exp	FY23 BB	02-021772	104,334	02-206550-00000	02-217720-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$104,334</b>					
02-217760-Special Concessions-Residence Life	XFER TO FUND BUDGET 217760	02-021776	20,000	02-300620-00000	02-217760-00000	RESIDENCE HALLS	Y	N
<b>Account Total</b>			<b>\$20,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-217780-Special Concessions-Reserve	23 CONCESS ALLOC-ATHL	02-021778	(200,000)	02-217780-00000	02-300090-00000	STADIUM REVENUE FUND	Y	N
	23 CONCESS ALLOC-COMMANDANT	02-021778	(18,000)	02-217780-00000	02-217690-00000	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	23 CONCESS ALLOC-FAID	02-021778	(35,000)	02-217780-00000	02-217940-00000	PEPSI SCHOLARSHIP FUNDS	Y	N
	23 CONCESS ALLOC-FAID	02-021778	(200,000)	02-217780-00000	02-218580-00000	GENERAL SCHOLARSHIP FUND	Y	N
	23 CONCESS ALLOC-PRES	02-021778	(400,000)	02-217780-00000	02-217620-00000	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	23 CONCESS ALLOC-PRES GD	02-021778	(150,000)	02-217780-00000	02-217620-10000	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	23 CONCESS ALLOC-PRES PE	02-021778	(120,000)	02-217780-00000	02-217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	23 CONCESS ALLOC-STUDENT WEL	02-021778	(37,000)	02-217780-00000	02-211240-00000	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	23 CONCESS ALLOC-USC	02-021778	(10,000)	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS - USC	Y	N
	23 CONCESS ALLOC-VP MC	02-021778	(25,000)	02-217780-00000	02-217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	23 CONCESS ALLOC-VP SS	02-021778	(81,450)	02-217780-00000	02-217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
<b>Account Total</b>			<b>(\$1,276,450)</b>					
02-217930-Music Copyright Use Fund	23 INV EARN ALLOC-MUSIC COPY	02-021793	75,000	02-211080-00000	02-217930-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$75,000</b>				
02-217940-Pepsi Scholarship Funds	23 CONCESS ALLOC-FAID	02-021794	35,000	02-217780-00000	02-217940-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 INV EARN ALLOC-PEPSI SCHOL	02-021794	100,000	02-211080-00000	02-217940-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$135,000</b>				
02-217950-Learfield Communications	23LEARFIELD ALLOC-VPFN3	02-021795	(475,000)	02-217950-00000	02-202860-00000	ASSOCIATE VP & CONTROLLER	Y	N
	<b>Account Total</b>			<b>(\$475,000)</b>				
02-218000-Provost Initiatives - Qmf	FY23 BB	02-021800	(280,412)	02-218000-00000	02-202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	FY23 BB	02-021800	(2,000,000)	02-218000-00000	02-211440-00000	QATAR MANAGEMENT FEE - CLEN	Y	N
	<b>Account Total</b>			<b>(\$2,280,412)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218160-Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC.	02-021816	(150,000)	02-218160-00000	02-201180-00000	ADMI - ENROLLMENT SERVICES	Y	N
	CONTROLLER ALLOCATION	02-021816	(98,300)	02-218160-00000	02-201050-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	CONTROLLER ALLOCATION	02-021816	(140,000)	02-218160-00000	02-210410-00000	FMO	Y	N
	EIS SUPPORT	02-021816	(76,500)	02-218160-00000	02-215240-00000	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FEE INSTALLMENT HANDLING	02-021816	(210,000)	02-218160-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	FINANCIAL AID	02-021816	(26,000)	02-218160-00000	02-216920-00000	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02-021816	(774,200)	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>(\$1,475,000)</b>					
02-218190-Payroll Services	GALV.SHARED SERVICES PAYROLL	02-021819	50,973	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-PAYROLL	02-021819	11,393	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERVICES-PAYROL	02-021819	45,537	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV.-PAYROLL	02-021819	2,705	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV-PAYROLL	02-021819	32,818	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUSA SHARED SERV.-PAYROLL	02-021819	24,000	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERVICE-PAYROLL	02-021819	20,000	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
	TDEM-PAYROLL SERVICES	02-021819	33,959	02-203390-00000	02-218190-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$221,385</b>					
02-218200-Student Financial Services	23 INV EARNINGS ALLOC	02-021820	(35,610)	02-218200-00000	02-211080-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-SBS	02-021820	114,340	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
	IT SERVICES IMAGING - SBS	02-021820	(12,621)	02-218200-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - SBS	02-021820	(56,295)	02-218200-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	STUDENT BUSINESS SERVICES	02-021820	774,200	02-218160-00000	02-218200-00000	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	SYSTEM SHARED SERVICES SBS	02-021820	7,041	02-203390-00000	02-218200-00000	SHARED FINANCIAL SERVICES	Y	N
<b>Account Total</b>			<b>\$791,055</b>					
02-218260-Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02-021826	125,000	02-218300-00000	02-218260-00000	AGGIE CARD MAINTENANCE REVENUE	Y	N
<b>Account Total</b>			<b>\$125,000</b>					
02-218300-Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02-021830	(125,000)	02-218300-00000	02-218260-00000	AGGIE CARD MAINT	Y	N
<b>Account Total</b>			<b>(\$125,000)</b>					
02-218340-Student Financial Services	23 INV EARN-SFSV	02-021834	28,238	02-211080-00000	02-218340-00000	INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$28,238</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218410-Dof It Services-Local	23 INV EARN-EDPS	02-021841	26,332	02-211080-00000	02-218410-00000	INVESTMENT EARNINGS	Y	N
	DAS ACCOUNTING SERVICES	02-021841	(13,287)	02-218410-00000	02-200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERV - CLINT	02-021841	26,347	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERVICES	02-021841	10,291	02-200300-00000	02-218410-00000	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	IT SERVICES	02-021841	3,413	02-215290-00000	02-218410-00000	CONTRACT ADMINISTRATION	Y	N
	IT SERVICES - BUDGET	02-021841	2,145	02-201060-00000	02-218410-00000	BUDGET OFFICE	Y	N
	IT SERVICES EOD	02-021841	26,464	02-271290-00000	02-218410-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	IT SERVICES HROE	02-021841	106,977	02-271290-00000	02-218410-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	IT SERVICES - PAYR	02-021841	14,420	02-271280-00000	02-218410-00000	PAYROLL	Y	N
	IT SERVICES - SBS	02-021841	56,295	02-218200-00000	02-218410-00000	STUDENT FINANCIAL SERVICES	Y	N
	IT SERVICES - SURPLUS	02-021841	1,971	02-210320-00000	02-218410-00000	SURPLUS PROPERTY	Y	N
	IT SERVICES - VPFN	02-021841	2,126	02-201050-00000	02-218410-00000	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT SERV - TAMUG	02-021841	2,206	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERV - TRAINING ROOM	02-021841	7,838	02-210410-00000	02-218410-00000	FMO	Y	N
	IT SERV - VERNA	02-021841	22,974	02-210410-00000	02-218410-00000	FMO	Y	N
TAMUG-IT SHARED SERV IT	02-021841	8,033	02-203390-00000	02-218410-00000	SHARED FINANCIAL SERVICES	Y	N	
TAMUS-IT SHARED SERV IT	02-021841	2,502	02-203390-00000	02-218410-00000	SHARED FINANCIAL SERVICES	Y	N	
<b>Account Total</b>			<b>\$307,047</b>					
02-218430-Income Equalization	FY23 LOAN REPAYMENT	02-021843	1,600,000	02-300090-00000	02-218430-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>			<b>\$1,600,000</b>				
02-218490-Kamu Transmission Services	23 INV EARNINGS ALLOC-EDBS	02-021849	36,858	02-211080-00000	02-218490-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$36,858</b>				
02-218500-Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV.	02-021850	(475,000)	02-218500-00000	02-211560-00000	FEE INSTALLMENT HANDLING CHARGE	Y	N
	<b>Account Total</b>			<b>(\$475,000)</b>				
02-218560-Hub Program	23 INV EARN-HUBS	02-021856	177,154	02-211080-00000	02-218560-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$177,154</b>				
02-218580-General Scholarship Fund	23 CONCESS ALLOC-FAID	02-021858	200,000	02-217780-00000	02-218580-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 INV EARN ALLOC-FAID	02-021858	200,000	02-211080-00000	02-218580-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>			<b>\$400,000</b>				
02-218630-Distance Education Support-Bus Adm	FY23 LNOS	02-021863	49,086	02-204720-00000	02-218630-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>			<b>\$49,086</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-218680-Distance Education Support-Science	FY23_LNOS	02-021868	1,200,000	02-204720-00000	02-218680-00000	LNOS TEACHING FEE REVENUE	Y	N
	MATHEMATICS	02-021868	(100,000)	02-218680-00000	02-226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	STATISTICS	02-021868	(1,100,000)	02-218680-00000	02-225650-00000	OUT OF STATE DIST ED FEE- STATISTICS	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-218770-New Employee Gip	23 INV EARN ALLOC-NEW EMP GIP	02-021877	1,500,000	02-211080-00000	02-218770-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
02-218780-Aggie Band Travel	23 INV EARN-BAND	02-021878	110,000	02-211080-00000	02-218780-00000	INVESTMENT EARNINGS	Y	N
	FY23 TEXAS AGGIE BAND FUNDING	02-021878	150,000	02-300090-00000	02-218780-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>		<b>\$260,000</b>					
02-218930-Special Concessions - Usc	23 CONCESS ALLOC-USC	02-021893	10,000	02-217780-00000	02-218930-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
02-219050-Vp - Academic & Strategic Collab	23 INV EARN ALLOC-VPASC	02-021905	97,000	02-211080-00000	02-219050-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$97,000</b>					
02-219080-Mays Masters' Program Fee	ALLOCATION FOR FY23 OPERATION	02-021908	(360,339)	02-219080-00000	02-200020-00000	MS FINANCE SUPPORT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-021908	(538,295)	02-219080-00000	02-200580-00000	MAYS MASTER'S FEE PROGRAM- ACCOUNTIN	Y	N
	ALLOCATION FOR FY23 OPERATION	02-021908	(123,084)	02-219080-00000	02-200820-00000	MS STUDENT FEES ACCOUNT- MKTG	Y	N
	ALLOCATION FOR FY23 OPERATION	02-021908	(300,316)	02-219080-00000	02-200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	Y	N
	ALLOCATION FOR FY23 OPERATION	02-021908	(291,326)	02-219080-00000	02-200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-021908	(306,846)	02-219080-00000	02-203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN	Y	N
	<b>Account Total</b>		<b>(\$1,920,206)</b>					
02-219100-Mays Mba Program Fee	FY23 BUDGET ALLOCATION	02-021910	(1,405,461)	02-219100-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,405,461)</b>					
02-219650-Insurance - Tamu	23 INV EARN-INSURANCE	02-021965	75,000	02-211080-00000	02-219650-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
02-219730-Summer Camps	23 INV EARN-CAMPS	02-021973	29,876	02-211080-00000	02-219730-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$29,876</b>					
02-219750-Resource Allocation Program	23 INV EARN-RES ALLOCATION	02-021975	72,635	02-211080-00000	02-219750-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$72,635</b>					
02-220300-Faculty Senate Concessions	FY23 BB	02-022030	3,500	02-206550-00000	02-220300-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-221100-Ciba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-022110	(350,000)	02-221100-00000	02-221111-00000	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>(\$350,000)</b>					
02-221111-Ciba - College Advancement Fee	FY23 BUDGET ALLOCATION	02-022111	350,000	02-221100-00000	02-221111-00000	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
02-221413-Clge - Teaching Fee Ms Of Geoscienc	FY23 LNOS	02-022141	125,000	02-204720-00000	02-221413-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
02-225650-Out Of State Dist Ed Fee-Statistics	STATISTICS	02-022565	1,100,000	02-218680-00000	02-225650-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	<b>Account Total</b>		<b>\$1,100,000</b>					
02-225720-Distance Instruct Enh/ Equip - Cled	FY23 LNOS	02-022572	400,000	02-204720-00000	02-225720-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
02-225990-Bush School De-Osnr Teaching Fee	FY23 LNOS	02-022599	171,444	02-204720-00000	02-225990-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$171,444</b>					
02-226060-Distance Education	FY23 LNOS	02-022606	180,000	02-204720-00000	02-226060-00000	LNOS TEACHING FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$180,000</b>					
02-226200-Dist Ed Fee - Out-Of-State - Math	MATHEMATICS	02-022620	100,000	02-218680-00000	02-226200-00000	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-226390-Professional Mba Program Fee	FY23 BUDGET ALLOCATION	02-022639	(1,095,083)	02-226390-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,095,083)</b>					
02-226420-Executive Mba Program Fee	FY23 BUDGET ALLOCATION	02-022642	(1,002,783)	02-226420-00000	02-226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
	<b>Account Total</b>		<b>(\$1,002,783)</b>					
02-226620-Mays Mba Graduate Programs - Deer	FY23 BUDGET ALLOCATION	02-022662	1,405,461	02-219100-00000	02-226620-00000	MAYS MBA PROGRAM FEE	Y	N
	FY23 BUDGET ALLOCATION	02-022662	1,095,083	02-226390-00000	02-226620-00000	PROFESSIONAL MBA PROGRAM FEE	Y	N
	FY23 BUDGET ALLOCATION	02-022662	1,002,783	02-226420-00000	02-226620-00000	EXECUTIVE MBA PROGRAM FEE	Y	N
	<b>Account Total</b>		<b>\$3,503,327</b>					
02-230001-Federal Grants - Indirect Cost	FY23 BUDGET ALLOCATION	02-023000	(23,862,970)	02-230001-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>(\$23,862,970)</b>					
02-230002-State Grants - Indirect Cost	FY23 BUDGET ALLOCATION	02-023000	(852,981)	02-230002-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>(\$852,981)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-230003-Miscellaneous Grants - Indirect Cos	FY23 BUDGET ALLOCATION	02-023000	(2,056,490)	02-230003-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>(\$2,056,490)</b>					
02-230004-Texas A&M Research Fdn - Fac Use	FY23 BUDET ALLOCATION	02-023000	(2,300,000)	02-230004-00000	02-230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(1,002,124)	02-230004-00000	02-230011-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(1,150,000)	02-230004-00000	02-230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	<b>Account Total</b>		<b>(\$4,452,124)</b>					
02-230011-Research Development Incentives	FY23 BUDGET ALLOCATION	02-023000	23,862,970	02-230001-00000	02-230011-00000	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY23 BUDGET ALLOCATION	02-023000	852,981	02-230002-00000	02-230011-00000	STATE GRANTS - INDIRECT COST	Y	N
	FY23 BUDGET ALLOCATION	02-023000	2,056,490	02-230003-00000	02-230011-00000	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY23 BUDGET ALLOCATION	02-023000	1,002,124	02-230004-00000	02-230011-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(300,000)	02-230011-00000	02-230014-00000	ORGANIZED RESEARCH OPERATING FUND	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(1,261,334)	02-230011-00000	02-230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(283,379)	02-230011-00000	02-230170-00000	MICROSCOPY AND IMAGING CENTER	Y	N
	FY23 BUDGET ALLOCATION	02-023000	(31,338)	02-230011-00000	02-230421-00000	LABORATORY FOR MOLECULAR SIMULATION	Y	N
	<b>Account Total</b>		<b>\$25,898,514</b>					
02-230014-Organized Research Operating Fund	FY23 BUDGET ALLOCATION	02-023000	300,000	02-230011-00000	02-230014-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
02-230027-Comparative Medicine Prgm Research	FY23 BUDGET ALLOCATION	02-023000	1,261,334	02-230011-00000	02-230027-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>\$1,261,334</b>					
02-230057-Indirect Cost - Liberal Arts		02-023000	(232,175)	02-230057-00000	02-230104-00000	INDIRECT COST - PPRI	Y	N
	<b>Account Total</b>		<b>(\$232,175)</b>					
02-230104-Indirect Cost - Ppri		02-023000	232,175	02-230057-00000	02-230104-00000	INDIRECT COST - LIBERAL ARTS	Y	N
	<b>Account Total</b>		<b>\$232,175</b>					
02-230170-Microscopy And Imaging Center	FY23 BUDGET ALLOCATION	02-023000	283,379	02-230011-00000	02-230170-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	<b>Account Total</b>		<b>\$283,379</b>					
02-230260-Intrnl Ocean Discovery Prog - Geos	FY23 BUDET ALLOCATION	02-023000	2,300,000	02-230004-00000	02-230260-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	<b>Account Total</b>		<b>\$2,300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-230261-Intrnl Ocean Discovery Prog - Srs	FY23 BUDGET ALLOCATION	02-023000	1,150,000	02-230004-00000	02-230261-00000	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
<b>Account Total</b>			<b>\$1,150,000</b>					
02-230421-Laboratory For Molecular Simulation	FY23 BUDGET ALLOCATION	02-023000	31,338	02-230011-00000	02-230421-00000	RESEARCH DEVELOPMENT INCENTIVES	Y	N
<b>Account Total</b>			<b>\$31,338</b>					
02-237000-Uaf-Revenue Account	23 UAF ALLOC-AA	02-023700	(16,960,623)	02-237000-00000	02-237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	23 UAF ALLOC-APCI	02-023700	(21,822,030)	02-237000-00000	02-237013-00000	UAF-ASSOC VP - IT	Y	N
	23 UAF ALLOC-AVPA	02-023700	(143,482)	02-237000-00000	02-237176-00000	UAF-AVPA OPERATIONS & ARTISTS	Y	N
	23 UAF ALLOC-BLDG	02-023700	(23,149,448)	02-237000-00000	02-237153-00000	UAF-BLDG MAINT OUTSOURCE	Y	N
	23 UAF ALLOC-CONTINGENCY	02-023700	(24,160,087)	02-237000-00000	02-237148-00000	UAF-CONTINGENCY	Y	N
	23 UAF ALLOC-COPS	02-023700	(39,000)	02-237000-00000	02-237443-00000	UPD PROFESSIONAL DEVELOPMENT	Y	N
	23 UAF ALLOC-CPDC	02-023700	(281,229)	02-237000-00000	02-237031-00000	UAF-CAMPUS PLANNING, DESIGN, CONSTR	Y	N
	23 UAF ALLOC-CSCN	02-023700	(549,163)	02-237000-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	23 UAF ALLOC-CUST	02-023700	(8,610,122)	02-237000-00000	02-237161-00000	UAF-CUSTODIAL OUTSOURCED	Y	N
	23 UAF ALLOC-DATA	02-023700	(111,416)	02-237000-00000	02-237311-00000	UAF-DATA CENTER SERVICES	Y	N
	23 UAF ALLOC-DEBT SERVICE	02-023700	(8,285,599)	02-237000-00000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	23 UAF ALLOC-DEFS	02-023700	(280,000)	02-237000-00000	02-237182-00000	UAF-DEPT OF ENG FOR SUSTAINABILITY	Y	N
	23 UAF ALLOC-EDCIE	02-023700	(145,000)	02-237000-00000	02-237179-00000	UAF-ECON DEV & COMMUNITY IMPACT	Y	N
	23 UAF ALLOC-EDPS	02-023700	(6,000)	02-237000-00000	02-237335-00000	UAF-IT SERVICES	Y	N
	23 UAF ALLOC-EHSD	02-023700	(21,000)	02-237000-00000	02-237446-00000	EHSD PROFESSIONAL DEVELOPMENT	Y	N
	23 UAF ALLOC-FACM	02-023700	(185,000)	02-237000-00000	02-237166-00000	ADLOC - FACILITY MANAGEMENT	Y	N
	23 UAF ALLOC-FAM	02-023700	(594,255)	02-237000-00000	02-237372-00000	UAF-SPACE INVENTORY	Y	N
	23 UAF ALLOC-HUMR	02-023700	(58,978)	02-237000-00000	02-237319-00000	UAF - HUMR	Y	N
	23 UAF ALLOC-INTL EDUC FEE	02-023700	(163,658)	02-237000-00000	02-023700	UNIV ADV FEE REVENUE	Y	N
	23 UAF ALLOC-ISS	02-023700	(93,000)	02-237000-00000	02-237103-00000	UAF-INTERNATIONAL STUDENT SERVICES	Y	N
	23 UAF ALLOC-LANDS	02-023700	(4,192,298)	02-237000-00000	02-237160-00000	UAF-LANDSCAPING OUTSOURCED	Y	N
	23 UAF ALLOC-OBAS	02-023700	(3,000)	02-237000-00000	02-237334-00000	UAF-BUDGET & PLANNING	Y	N
	23 UAF ALLOC-PATT	02-023700	(8,981,314)	02-237000-00000	02-237180-00000	UNIV ADV FEE-TRANSPORTATION	Y	N
	23 UAF ALLOC-SASE	02-023700	(1,560)	02-237000-00000	02-237338-00000	UAF-SAFETY & SECURITY	Y	N
	23 UAF ALLOC-SFSV	02-023700	(477,520)	02-237000-00000	02-237082-00000	UAF-STUDENT BUSINESS SERVICES	Y	N
	23 UAF ALLOC-SUST	02-023700	(178,654)	02-237000-00000	02-237101-00000	UAF-AGGIE GREEN FUND	Y	N
	23 UAF ALLOC-SUSTAINABILITY	02-023700	(69,131)	02-237000-00000	02-237195-00000	UAF-SUSTAINABILITY OPERATIONS	Y	N
	23 UAF ALLOC-URO	02-023700	(12,500)	02-237000-00000	02-237374-00000	UNDERGRAD RECRUITMENT & OUTREACH	Y	N
	23 UAF ALLOC-UTIL	02-023700	(45,446,130)	02-237000-00000	02-237095-00000	UAF-CENTRAL UTILITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237000-Uaf-Revenue Account	23 UAF ALLOC-VPASC	02-023700	(330,165)	02-237000-00000	02-237177-00000	UAF-VP-ACADEMIC & STRATEGIC COLLAB	Y	N
	23 UAF ALLOC-VPFN	02-023700	(423,428)	02-237000-00000	02-237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION	Y	N
	23 UAF ALLOC-VPFN2	02-023700	(12,825)	02-237000-00000	02-237339-00000	UAF-STRATEGIC SOURCING	Y	N
	23 UAF ALLOC-VPFN3	02-023700	(41,040)	02-237000-00000	02-237091-00000	UAF-ASSOC VP & CONTROLLER	Y	N
	23 UAF ALLOC-VPOP	02-023700	(55,000)	02-237000-00000	02-237151-00000	UAF - VP FOR OPERATIONS	Y	N
	23 UAF ALLOC-VPSS	02-023700	(20,660,647)	02-237000-00000	02-237121-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>(\$186,544,302)</b>					
02-237001-Uaf-Acad Aff Business Office	FY23 BB	02-023701	285,172	02-237010-00000	02-237001-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$285,172</b>					
02-237002-Uaf-Transition Acad Programs	FY23 BB	02-023701	661,701	02-237010-00000	02-237002-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$661,701</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237010-Uaf-Acad Affairs Budget Alloc	23 UAF ALLOC-AA	02-023701	16,960,623	02-237000-00000	02-237010-00000	UAF-REVENUE ACCOUNT	Y	N
	FY23 BB	02-023701	(285,172)	02-237010-00000	02-237001-00000	UAF-ACAD AFF BUSINESS OFFICE	Y	N
	FY23 BB	02-023701	(661,701)	02-237010-00000	02-237002-00000	UAF-TRANSITION ACAD PROGRAMS	Y	N
	FY23 BB	02-023701	(200,142)	02-237010-00000	02-237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST	Y	N
	FY23 BB	02-023701	(104,753)	02-237010-00000	02-237020-00000	PROVOST COMMUNICATION OFFICE	Y	N
	FY23 BB	02-023701	(3,494,802)	02-237010-00000	02-237021-00000	UAF-CAREER CENTER	Y	N
	FY23 BB	02-023701	(1,510,939)	02-237010-00000	02-237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY23 BB	02-023701	(204,994)	02-237010-00000	02-237071-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-023701	(355,070)	02-237010-00000	02-237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY23 BB	02-023701	(1,488,873)	02-237010-00000	02-237088-00000	UAF-LAUNCH	Y	N
	FY23 BB	02-023701	(1,144,151)	02-237010-00000	02-237090-00000	UAF-UNIVERSITY WRITING CENTER	Y	N
	FY23 BB	02-023701	(199,218)	02-237010-00000	02-237106-00000	DIVERSITY - OFFICE OPERATIONS	Y	N
	FY23 BB	02-023701	(1,055,137)	02-237010-00000	02-237107-00000	UAF-ACADEMICS SUCCESS CENTER	Y	N
	FY23 BB	02-023701	(55,371)	02-237010-00000	02-237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	Y	N
	FY23 BB	02-023701	(217,392)	02-237010-00000	02-237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	FY23 BB	02-023701	(284,541)	02-237010-00000	02-237155-00000	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY23 BB	02-023701	(13,788)	02-237010-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY23 BB	02-023701	(101,649)	02-237010-00000	02-237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY23 BB	02-023701	(3,674,432)	02-237010-00000	02-237304-00000	UAF-OPEN ACCESS LAB	Y	N
	FY23 BB	02-023701	(158,506)	02-237010-00000	02-237342-00000	OFFICE OF DATA RESEARCH SERVICES	Y	N
FY23 BB	02-023701	(833,088)	02-237010-00000	02-237358-00000	OFFICE OF STUDENT SUCCESS	Y	N	
FY23 BB	02-023701	(916,904)	02-237010-00000	02-237370-00000	UAF-AGGIE ONE STOP	Y	N	
<b>Account Total</b>			<b>\$0</b>					
02-237013-Uaf-Assoc Vp - It	23 UAF ALLOC-APCI	02-023701	21,822,030	02-237000-00000	02-237013-00000	UAF-REVENUE ACCOUNT	Y	N
	TRANSFER TO CSCN	02-023701	(729,204)	02-237013-00000	02-237173-00000	UAF-COMPUTING & INFORMATION SERVICE	Y	N
<b>Account Total</b>			<b>\$21,092,826</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237014-Uaf-Dean Ug Pgms & Assoc Provost	FY23 BB	02-023701	200,142	02-237010-00000	02-237014-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$200,142</b>					
02-237017-Uaf-Beutel Health Center	STUDENT HEALTH SERVICES	02-023701	2,145	02-237121-00000	02-237017-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$2,145</b>					
02-237020-Provost Communication Office	FY23 BB	02-023701	104,753	02-237010-00000	02-237020-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$104,753</b>					
02-237021-Uaf-Career Center	FY23 BB	02-023701	3,494,802	02-237010-00000	02-237021-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$3,494,802</b>					
02-237022-Uaf-Commandant Corp Of Cadets	COMMANDANT	02-023701	616,083	02-237121-00000	02-237022-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$616,083</b>					
02-237031-Uaf-Campus Planning, Design, Constr	23 UAF ALLOC-CPDC	02-023701	281,229	02-237000-00000	02-237031-00000	UAF-REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$281,229</b>					
02-237036-Uaf-Dept Of Information Technology	DSA IT	02-023701	2,164,366	02-237121-00000	02-237036-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$2,164,366</b>					
02-237037-Uaf-Disability Services	DISABILITY RESOURCES	02-023701	892,718	02-237121-00000	02-237037-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$892,718</b>					
02-237054-Uaf-Provost Info Technology Office	FY23 BB	02-023701	1,510,939	02-237010-00000	02-237054-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$1,510,939</b>					
02-237062-Uaf-Memorial Student Programs	MSC	02-023701	2,747,852	02-237121-00000	02-237062-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$2,747,852</b>					
02-237063-Uaf-Multicultural Services	MULTICULTURAL SERVICES	02-023701	1,192,116	02-237121-00000	02-237063-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$1,192,116</b>					
02-237071-Provost Initiatives	FY23 BB	02-023701	204,994	02-237010-00000	02-237071-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$204,994</b>					
02-237077-Uaf-Student Activities	STUDENT ACTIVITIES	02-023701	2,653,914	02-237121-00000	02-237077-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$2,653,914</b>					
02-237079-Uaf-Student Counseling	COUNSELING PROFESSIONAL SERVI	02-023701	4,311,898	02-237121-00000	02-237079-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$4,311,898</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237081-Uaf-Student Financial Aid Operation	FY23 BB	02-023701	355,070	02-237010-00000	02-237081-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$355,070</b>					
02-237082-Uaf-Student Business Services	23 UAF ALLOC-SFSV	02-023701	477,520	02-237000-00000	02-237082-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$477,520</b>					
02-237084-Uaf-Student Life	STUDENT LIFE	02-023701	968,508	02-237121-00000	02-237084-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$968,508</b>					
02-237085-Uaf-Student Life Studies	STUDENT LIFE STUDIES	02-023701	358,772	02-237121-00000	02-237085-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$358,772</b>					
02-237087-Uaf-University Art Exhibits	UNIVERSITY ART GALLERIES	02-023701	278,519	02-237121-00000	02-237087-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$278,519</b>					
02-237088-Uaf-Launch	FY23 BB	02-023701	1,488,873	02-237010-00000	02-237088-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$1,488,873</b>					
02-237090-Uaf-University Writing Center	FY23 BB	02-023701	1,144,151	02-237010-00000	02-237090-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$1,144,151</b>					
02-237091-Uaf-Assoc Vp & Controller	23 UAF ALLOC-VPFN3	02-023701	41,040	02-237000-00000	02-237091-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$41,040</b>					
02-237092-Uaf-Vp For Student Affairs	VP STUDENT AFFAIRS	02-023701	631,053	02-237121-00000	02-237092-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$631,053</b>					
02-237093-Uaf-Student Conduct	STUDENT CONDUCT OFFICE	02-023701	812,376	02-237121-00000	02-237093-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$812,376</b>					
02-237094-Uaf-Children's Center	CHILDREN'S CENTER	02-023701	138,320	02-237121-00000	02-237094-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$138,320</b>					
02-237095-Uaf-Central Utilities	23 UAF ALLOC-UTIL	02-023701	45,446,130	02-237000-00000	02-237095-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$45,446,130</b>					
02-237096-Uaf-Choral Activities	MUSA - CHORAL	02-023701	495,165	02-237121-00000	02-237096-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(15,000)	02-237096-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	<b>Account Total</b>		<b>\$480,165</b>					
02-237097-Uaf-Band	MUSA - AGGIE BAND	02-023701	395,178	02-237121-00000	02-237097-00000	UAF-STUDENT AFFAIRS	Y	N
	STUDENT WORKER WAGES	02-023701	(25,000)	02-237097-00000	02-237356-00000	UAF-MUSIC ACTIVITIES	Y	N
	<b>Account Total</b>		<b>\$370,178</b>					
02-237098-Uaf-Student Media	STUDENT MEDIA	02-023701	21,450	02-237121-00000	02-237098-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$21,450</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237099-Uaf-Student Organization Finance Ct	STUDENT ORG FINANCE CENTER	02-023701	433,477	02-237121-00000	02-237099-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$433,477</b>					
02-237100-Uaf-Student Government Association	STUDENT GOVERNMENT	02-023701	381,238	02-237121-00000	02-237100-00000	UAF-STUDENT AFFAIRS	Y	N
<b>Account Total</b>			<b>\$381,238</b>					
02-237101-Uaf-Aggie Green Fund	23 UAF ALLOC-SUST	02-023701	178,654	02-237000-00000	02-237101-00000	UAF-REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$178,654</b>					
02-237103-Uaf-International Student Services	23 UAF ALLOC-ISS	02-023701	93,000	02-237000-00000	02-237103-00000	UAF-REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$93,000</b>					
02-237106-Diversity - Office Operations	FY23 BB	02-023701	199,218	02-237010-00000	02-237106-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$199,218</b>					
02-237107-Uaf-Academics Success Center	FY23 BB	02-023701	1,055,137	02-237010-00000	02-237107-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$1,055,137</b>					
02-237118-Uaf-Graduate Student Government	GRADUATE/PROF STUDENT GOVT	02-023701	100,296	02-237121-00000	02-237118-00000	UAF-STUDENT AFFAIRS	Y	N
	OMBUDSMAN	02-023701	(15,000)	02-237118-00000	02-237178-00000	UAF-GRADUATE AND PROF STUDIES	Y	N
<b>Account Total</b>			<b>\$85,296</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237121-Uaf-Student Affairs	23 UAF ALLOC-VPSS	02-023701	20,660,647	02-237000-00000	02-237121-00000	UAF-REVENUE ACCOUNT	Y	N
	CHILDREN'S CENTER	02-023701	(138,320)	02-237121-00000	02-237094-00000	UAF-CHILDREN'S CENTER	Y	N
	COMMANDANT	02-023701	(616,083)	02-237121-00000	02-237022-00000	UAF-COMMANDANT CORP OF CADETS	Y	N
	COUNSELING PROFESSIONAL SERVI	02-023701	(4,311,898)	02-237121-00000	02-237079-00000	UAF-STUDENT COUNSELING	Y	N
	DISABILITY RESOURCES	02-023701	(892,718)	02-237121-00000	02-237037-00000	UAF-DISABILITY SERVICES	Y	N
	DSA IT	02-023701	(2,164,366)	02-237121-00000	02-237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	Y	N
	DSA MARCOM	02-023701	(76,884)	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA WELLNESS/PROF DEV	02-023701	(128,768)	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	DSSA TESTING CENTER	02-023701	(125,851)	02-237121-00000	02-237362-00000	DISABILITY RESOURCES TESTING CTR	Y	N
	GRADUATE/PROF STUDENT GOVT	02-023701	(100,296)	02-237121-00000	02-237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MENTAL HEALTH	02-023701	(39,000)	02-237121-00000	02-237349-00000	MENTAL HEALTH SUPPORT - NON LOCAL	Y	N
	MSC	02-023701	(2,747,852)	02-237121-00000	02-237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02-023701	(1,192,116)	02-237121-00000	02-237063-00000	UAF-MULTICULTURAL SERVICES	Y	N
	MUSA - AGGIE BAND	02-023701	(395,178)	02-237121-00000	02-237097-00000	UAF-BAND	Y	N
	MUSA - CHORAL	02-023701	(495,165)	02-237121-00000	02-237096-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT ACTIVITIES	02-023701	(2,653,914)	02-237121-00000	02-237077-00000	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT CONDUCT OFFICE	02-023701	(812,376)	02-237121-00000	02-237093-00000	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT	02-023701	(381,238)	02-237121-00000	02-237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT HEALTH SERVICES	02-023701	(2,145)	02-237121-00000	02-237017-00000	UAF-BEUTEL HEALTH CENTER	Y	N
	STUDENT LIFE	02-023701	(968,508)	02-237121-00000	02-237084-00000	UAF-STUDENT LIFE	Y	N
STUDENT LIFE STUDIES	02-023701	(358,772)	02-237121-00000	02-237085-00000	UAF-STUDENT LIFE STUDIES	Y	N	
STUDENT MEDIA	02-023701	(21,450)	02-237121-00000	02-237098-00000	UAF-STUDENT MEDIA	Y	N	
STUDENT ORG FINANCE CENTER	02-023701	(433,477)	02-237121-00000	02-237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N	
UNIVERSITY ART GALLERIES	02-023701	(278,519)	02-237121-00000	02-237087-00000	UAF-UNIVERSITY ART EXHIBITS	Y	N	
VETERAN RESOURCE SUPPORT CTR	02-023701	(348,753)	02-237121-00000	02-237181-00000	UAF-VETERAN'S SERVICES	Y	N	
VP STUDENT AFFAIRS	02-023701	(631,053)	02-237121-00000	02-237092-00000	UAF-VP FOR STUDENT AFFAIRS	Y	N	
YELL LEADERS	02-023701	(250,000)	02-237121-00000	02-237365-00000	YELL LEADERS	Y	N	
<b>Account Total</b>			<b>\$95,947</b>					
02-237148-Uaf-Contingency	23 UAF ALLOC-CONTINGENCY	02-023701	24,160,087	02-237000-00000	02-237148-00000	UAF-REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>\$24,160,087</b>					
02-237149-Uaf-Int'l Student Scholarship(lefs)	FY23 BB	02-023701	55,371	02-237010-00000	02-237149-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
<b>Account Total</b>			<b>\$55,371</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237150-Uaf-Study Abroad Scholarships(lefs)	FY23 BB	02-023701	217,392	02-237010-00000	02-237150-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$217,392</b>					
02-237151-Uaf - Vp For Operations	23 UAF ALLOC-VPOP	02-023701	55,000	02-237000-00000	02-237151-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
02-237153-Uaf-Bldg Maint Outsource	23 UAF ALLOC-BLDG	02-023701	23,149,448	02-237000-00000	02-237153-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$23,149,448</b>					
02-237155-Uaf-Academic Services Team	FY23 BB	02-023701	284,541	02-237010-00000	02-237155-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$284,541</b>					
02-237160-Uaf-Landscaping Outsourced	23 UAF ALLOC-LANDS	02-023701	4,192,298	02-237000-00000	02-237160-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$4,192,298</b>					
02-237161-Uaf-Custodial Outsourced	23 UAF ALLOC-CUST	02-023701	8,610,122	02-237000-00000	02-237161-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$8,610,122</b>					
02-237166-Adloc - Facility Management	23 UAF ALLOC-FACM	02-023701	185,000	02-237000-00000	02-237166-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$185,000</b>					
02-237173-Uaf-Computing & Information Service	23 UAF ALLOC-CSCN	02-023701	549,163	02-237000-00000	02-237173-00000	UAF-REVENUE ACCOUNT	Y	N
	FY23 BB	02-023701	13,788	02-237010-00000	02-237173-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	TRANSFER TO CSCN	02-023701	729,204	02-237013-00000	02-237173-00000	UAF-ASSOC VP - IT	Y	N
	<b>Account Total</b>		<b>\$1,292,155</b>					
02-237175-Uaf-Aggie Honor System Office	FY23 BB	02-023701	101,649	02-237010-00000	02-237175-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$101,649</b>					
02-237176-Uaf-Avpa Operations & Artists	23 UAF ALLOC-AVPA	02-023701	143,482	02-237000-00000	02-237176-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$143,482</b>					
02-237177-Uaf-Vp-Academic & Strategic Collab	23 UAF ALLOC-VPASC	02-023701	330,165	02-237000-00000	02-237177-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$330,165</b>					
02-237178-Uaf-Graduate And Prof Studies	OMBUDSMAN	02-023701	15,000	02-237118-00000	02-237178-00000	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-237179-Uaf-Econ Dev & Community Impact	23 UAF ALLOC-EDCIE	02-023701	145,000	02-237000-00000	02-237179-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$145,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237180-Univ Adv Fee-Transportation	23 UAF ALLOC-PATT	02-023702	8,981,314	02-237000-00000	02-237180-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$8,981,314</b>					
02-237181-Uaf-Veteran's Services	VETERAN RESOURCE SUPPORT CTR	02-023701	348,753	02-237121-00000	02-237181-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$348,753</b>					
02-237182-Uaf-Dept Of Eng For Sustainability	23 UAF ALLOC-DEFS	02-023701	280,000	02-237000-00000	02-237182-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$280,000</b>					
02-237195-Uaf-Sustainability Operations	23 UAF ALLOC-SUSTAINABILITY	02-023701	69,131	02-237000-00000	02-237195-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$69,131</b>					
02-237272-Uaf-Vp For Finance & Administration	23 UAF ALLOC-VPFN	02-023701	423,428	02-237000-00000	02-237272-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$423,428</b>					
02-237304-Uaf-Open Access Lab	FY23 BB	02-023701	3,674,432	02-237010-00000	02-237304-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$3,674,432</b>					
02-237311-Uaf-Data Center Services	23 UAF ALLOC-DATA	02-023701	111,416	02-237000-00000	02-237311-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$111,416</b>					
02-237314-Uaf-Student Affairs Communication	DSA MARCOM	02-023701	76,884	02-237121-00000	02-237314-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$76,884</b>					
02-237319-Uaf - Humr	23 UAF ALLOC-HUMR	02-023701	58,978	02-237000-00000	02-237319-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$58,978</b>					
02-237320-Uaf-Student Affairs - Wellness/Prof	DSA STAFF DEVELOPMENT TEAM	02-023701	(15,000)	02-237320-00000	02-237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	DSA WELLNESS/PROF DEV	02-023701	128,768	02-237121-00000	02-237320-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$113,768</b>					
02-237321-Uaf - Staff Dev Team - Prof Dev/	DSA STAFF DEVELOPMENT TEAM	02-023701	15,000	02-237320-00000	02-237321-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-237334-Uaf-Budget & Planning	23 UAF ALLOC-OBAS	02-023701	3,000	02-237000-00000	02-237334-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
02-237335-Uaf-It Services	23 UAF ALLOC-EDPS	02-023701	6,000	02-237000-00000	02-237335-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
02-237338-Uaf-Safety & Security	23 UAF ALLOC-SASE	02-023701	1,560	02-237000-00000	02-237338-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$1,560</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-237339-Uaf-Strategic Sourcing	23 UAF ALLOC-VPFN2	02-023701	12,825	02-237000-00000	02-237339-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$12,825</b>					
02-237342-Office Of Data Research Services	FY23 BB	02-023701	158,506	02-237010-00000	02-237342-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$158,506</b>					
02-237349-Mental Health Support - Non Local	MENTAL HEALTH	02-023701	39,000	02-237121-00000	02-237349-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$39,000</b>					
02-237356-Uaf-Music Activities	STUDENT WORKER WAGES	02-023701	15,000	02-237096-00000	02-237356-00000	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02-023701	25,000	02-237097-00000	02-237356-00000	UAF-BAND	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
02-237358-Office Of Student Success	FY23 BB	02-023701	833,088	02-237010-00000	02-237358-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$833,088</b>					
02-237362-Disability Resources Testing Ctr	DSSA TESTING CENTER	02-023701	125,851	02-237121-00000	02-237362-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$125,851</b>					
02-237365-Yell Leaders	YELL LEADERS	02-023701	250,000	02-237121-00000	02-237365-00000	UAF-STUDENT AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					
02-237370-Uaf-Aggie One Stop	FY23 BB	02-023701	916,904	02-237010-00000	02-237370-00000	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	<b>Account Total</b>		<b>\$916,904</b>					
02-237372-Uaf-Space Inventory	23 UAF ALLOC-FAM	02-023701	594,255	02-237000-00000	02-237372-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$594,255</b>					
02-237374-Undergrad Recruitment & Outreach	23 UAF ALLOC-URO	02-023701	12,500	02-237000-00000	02-237374-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$12,500</b>					
02-237443-Upd Professional Development	23 UAF ALLOC-COPS	02-023701	39,000	02-237000-00000	02-237443-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$39,000</b>					
02-237446-Ehsd Professional Development	23 UAF ALLOC-EHSD	02-023701	21,000	02-237000-00000	02-237446-00000	UAF-REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>\$21,000</b>					
02-238000-Dt - Capital	23 REV-DT CAPITAL	02-023800	(25,370,841)	02-238000-00000	02-024000	DT DESIGNATED FUNDS	N	N
	<b>Account Total</b>		<b>(\$25,370,841)</b>					
02-238010-Dt - Operating	23 REV-DT	02-023801	(323,681,999)	02-238010-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>(\$323,681,999)</b>					
02-238020-Diff Tuition Non-Resident-Ug	23 REV-DIFF TUI NR	02-023802	(15,500,000)	02-238020-00000	02-024000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>(\$15,500,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238090-Differential Tuition - Clrh	23 DFT ALLOC TO CL	02-023809	(197,309)	02-238090-00000	02-239009-00000	DIFFERENTIAL TUITION - CLRH	Y	N
	23 DFT ALLOC TO FAID	02-023809	(34,819)	02-238090-00000	02-239151-00000	DIFF TUITION SET-ASIDE - CLRH	Y	N
<b>Account Total</b>			<b>(\$232,128)</b>					
02-238100-Differential Tuition - Mays	23 DFT ALLOC TO CL	02-023810	(8,641,104)	02-238100-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	23 DFT ALLOC TO FAID	02-023810	(1,524,900)	02-238100-00000	02-239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
<b>Account Total</b>			<b>(\$10,166,004)</b>					
02-238110-Differential Tuition De - Bush	23 DFT ALLOC TO CL	02-023811	(1,301,437)	02-238110-00000	02-239034-00000	DIFF TUITION DE - SGPS FUNDED	Y	N
	23 DFT ALLOC TO FAID	02-023811	(189,455)	02-238110-00000	02-239097-00000	DIFF TUITION SET-ASIDE - BUSH - GRAD	Y	N
<b>Account Total</b>			<b>(\$1,490,892)</b>					
02-238120-Differential Tuition De - Mays	23 DFT ALLOC TO CL	02-023812	(8,948)	02-238120-00000	02-239011-00000	DIFF TUITION DE - MAYS	Y	N
	<b>Account Total</b>			<b>(\$8,948)</b>				
02-238140-Differential Tuition De - Science	23 DFT ALLOC TO CL	02-023814	(615,273)	02-238140-00000	02-239017-00000	DIFF TUITION DE - CLSC	Y	N
	23 DFT ALLOC TO CL	02-023814	(52,920)	02-238140-00000	02-239094-00000	DIFF TUITION SET-ASIDE - CLSC - GRAD	Y	N
	23 DFT ALLOC TO FAID	02-023814	(8,820)	02-238140-00000	02-239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
<b>Account Total</b>			<b>(\$677,013)</b>					
02-238150-Differential Tuition De - Clag	23 DFT ALLOC TO CL	02-023815	(4,047,037)	02-238150-00000	02-239035-00000	DIFF TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-023815	(644,895)	02-238150-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	23 DFT ALLOC TO FAID	02-023815	(19,347)	02-238150-00000	02-239114-00000	DIFF TUITION SET-ASIDE - CLAG - GRAD	Y	N
<b>Account Total</b>			<b>(\$4,711,279)</b>					
02-238160-Differential Tuition De - Educ	23 DFT ALLOC TO CL	02-023816	(5,650,659)	02-238160-00000	02-239029-00000	DIFF TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-023816	(448,895)	02-238160-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	23 DFT ALLOC TO FAID	02-023816	(471,460)	02-238160-00000	02-239115-00000	DIFF TUITION SET-ASIDE - EDUC - GRAD	Y	N
<b>Account Total</b>			<b>(\$6,571,014)</b>					
02-238170-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-023817	(4,402,283)	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	23 DFT ALLOC TO FAID	02-023817	(701,545)	02-238170-00000	02-239092-00000	DIFF TUITION SET-ASIDE - CLVM - GRAD	Y	N
<b>Account Total</b>			<b>(\$5,103,828)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238180-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-023818	(4,413,350)	02-238180-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-023818	(778,827)	02-238180-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
<b>Account Total</b>			<b>(\$5,192,177)</b>					
02-238190-Differential Tuition - Clag	23 DFT ALLOC TO CL	02-023819	(6,523,130)	02-238190-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-023819	(1,151,141)	02-238190-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
<b>Account Total</b>			<b>(\$7,674,271)</b>					
02-238200-Differential Tuition - Clen	23 DFT ALLOC TO CL	02-023820	(31,807,495)	02-238200-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	23 DFT ALLOC TO FAID	02-023820	(5,613,087)	02-238200-00000	02-239095-00000	DIFF TUITION SET-ASIDE - CLEN - UG	Y	N
<b>Account Total</b>			<b>(\$37,420,582)</b>					
02-238220-Differential Tuition De - Clar	23 DFT ALLOC TO CL	02-023822	(2,949,065)	02-238220-00000	02-239106-00000	DIFF TUITION DE - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-023822	(499,500)	02-238220-00000	02-239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	23 DFT ALLOC TO FAID	02-023822	(6,435)	02-238220-00000	02-239113-00000	DIFF TUITION SET-ASIDE - CLAR - GRAD	Y	N
<b>Account Total</b>			<b>(\$3,455,000)</b>					
02-238250-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-023825	(4,011,306)	02-238250-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	23 DFT ALLOC TO FAID	02-023825	(707,878)	02-238250-00000	02-239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
<b>Account Total</b>			<b>(\$4,719,184)</b>					
02-238270-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-023827	(394,271)	02-238270-00000	02-239201-00000	DIFFERENTIAL TUITION - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-023827	(69,577)	02-238270-00000	02-239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG	Y	N
<b>Account Total</b>			<b>(\$463,848)</b>					
02-238280-Differential Tuition - Clla	23 DFT ALLOC TO CL	02-023828	(1,349,570)	02-238280-00000	02-239301-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	23 DFT ALLOC TO FAID	02-023828	(238,159)	02-238280-00000	02-239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG	Y	N
<b>Account Total</b>			<b>(\$1,587,729)</b>					
02-238290-Differential Tuition - Clsc	23 DFT ALLOC TO CL	02-023829	(2,022,011)	02-238290-00000	02-239046-00000	DIFFERENTIAL TUITION - CLSC	Y	N
	23 DFT ALLOC TO FAID	02-023829	(356,826)	02-238290-00000	02-239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
<b>Account Total</b>			<b>(\$2,378,837)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-238300-Differential Tuition - Baen/Agsm	23 DFT ALLOC TO CL	02-023830	(508,716)	02-238300-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN	Y	N
	23 DFT ALLOC TO FAID	02-023830	(89,773)	02-238300-00000	02-239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
<b>Account Total</b>			<b>(\$598,489)</b>					
02-238310-Differential Tuition - Clvm - Ug	23 DFT ALLOC TO CL	02-023831	(554,174)	02-238310-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	23 DFT ALLOC TO FAID	02-023831	(97,795)	02-238310-00000	02-239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
<b>Account Total</b>			<b>(\$651,969)</b>					
02-238320-Differential Tuition De - Clge	23 DFT ALLOC TO CL	02-023832	(28,220)	02-238320-00000	02-239202-00000	DIFF TUITION DE - CLGE	Y	N
	23 DFT ALLOC TO FAID	02-023832	(4,980)	02-238320-00000	02-239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD	Y	N
<b>Account Total</b>			<b>(\$33,200)</b>					
02-239001-Differential Tuition - Mays	23 DFT ALLOC TO CL	02-023900	8,641,104	02-238100-00000	02-239001-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(431,729)	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(626,169)	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - FINANCE	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(924,238)	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(605,910)	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MKTG	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(644,870)	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(519,098)	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - INFO	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(54,836)	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION-UNDERGRADUATE	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(275,322)	02-239001-00000	02-239103-00000	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(35,606)	02-239001-00000	02-239123-00000	DT - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY23 OPERATION	02-023900	(363,797)	02-239001-00000	02-239203-00000	DIFF TUITION-DIVERSITY & INCLUSION	Y	N
<b>Account Total</b>			<b>\$4,159,529</b>					
02-239002-Differential Tuition - Management	ALLOCATION FOR FY23 OPERATION	02-023900	431,729	02-239001-00000	02-239002-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>			<b>\$431,729</b>				
02-239003-Differential Tuition - Finance	ALLOCATION FOR FY23 OPERATION	02-023900	626,169	02-239001-00000	02-239003-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>			<b>\$626,169</b>				
02-239004-Differential Tuition Business Under	ALLOCATION FOR FY23 OPERATION	02-023900	924,238	02-239001-00000	02-239004-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>			<b>\$924,238</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239005-Differential Tuition - Mktg	ALLOCATION FOR FY23 OPERATION	02-023900	605,910	02-239001-00000	02-239005-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>		<b>\$605,910</b>					
02-239006-Differential Tuition - Accounting	ALLOCATION FOR FY23 OPERATION	02-023900	644,870	02-239001-00000	02-239006-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>		<b>\$644,870</b>					
02-239007-Differential Tuition - Info	ALLOCATION FOR FY23 OPERATION	02-023900	519,098	02-239001-00000	02-239007-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>		<b>\$519,098</b>					
02-239008-Differential Tuition- Undergraduate	ALLOCATION FOR FY23 OPERATION	02-023900	54,836	02-239001-00000	02-239008-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>		<b>\$54,836</b>					
02-239009-Differential Tuition - Clrh	23 DFT ALLOC TO CL	02-023900	197,309	02-238090-00000	02-239009-00000	DIFFERENTIAL TUITION - CLRH	Y	N
	<b>Account Total</b>		<b>\$197,309</b>					
02-239011-Diff Tuition De - Mays	23 DFT ALLOC TO CL	02-023900	8,948	02-238120-00000	02-239011-00000	DIFFERENTIAL TUITION DE - MAYS	Y	N
	<b>Account Total</b>		<b>\$8,948</b>					
02-239017-Diff Tuition De - Clsc	23 DFT ALLOC TO CL	02-023903	615,273	02-238140-00000	02-239017-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	<b>Account Total</b>		<b>\$615,273</b>					
02-239029-Diff Tuition De - Educ	23 DFT ALLOC TO CL	02-023905	5,650,659	02-238160-00000	02-239029-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	<b>Account Total</b>		<b>\$5,650,659</b>					
02-239034-Diff Tuition De - Sgps Funded	23 DFT ALLOC TO CL	02-023901	1,301,437	02-238110-00000	02-239034-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
	<b>Account Total</b>		<b>\$1,301,437</b>					
02-239035-Diff Tuition De - Clag	23 DFT ALLOC TO CL	02-023904	4,047,037	02-238150-00000	02-239035-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	<b>Account Total</b>		<b>\$4,047,037</b>					
02-239036-Differential Tuition - Clvm	23 DFT ALLOC TO CL	02-023906	4,402,283	02-238170-00000	02-239036-00000	DIFFERENTIAL TUITION - CLVM	Y	N
	<b>Account Total</b>		<b>\$4,402,283</b>					
02-239037-Building Set Aside	BUIDING RENOVATIONS	02-023907	362,000	02-239037-00000	02-239037-50000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>		<b>\$362,000</b>					
02-239037-Comupter Support Wages	ITS STUDENT WORKERS	02-023907	170,000	02-239037-00000	02-239037-31000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>		<b>\$170,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239037-Differential Tuition - Clar	23 DFT ALLOC TO CL	02-023907	4,413,350	02-238180-00000	02-239037-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	ARCH DIFF TUITION	02-023907	(395,000)	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - ARCH	Y	N
	BUIDING RENOVATIONS	02-023907	(362,000)	02-239037-00000	02-239037-50000	BUILDING SET ASIDE	Y	N
	COSC DIFF TUITION	02-023907	(1,086,000)	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - COSC	Y	N
	ITS STUDENT WORKERS	02-023907	(170,000)	02-239037-00000	02-239037-31000	COMUPTER SUPPORT WAGES	Y	N
	LAUP DIFF TUITION	02-023907	(209,000)	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - LAUP	Y	N
	VIZA DIFF TUITION	02-023907	(421,000)	02-239037-00000	02-239040-00000	DIFFERENTIAL TUITION - VIZA	Y	N
<b>Account Total</b>			<b>\$1,770,350</b>					
02-239038-Differential Tuition - Arch	ARCH DIFF TUITION	02-023907	395,000	02-239037-00000	02-239038-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>			<b>\$395,000</b>				
02-239039-Differential Tuition - Cosc	COSC DIFF TUITION	02-023907	1,086,000	02-239037-00000	02-239039-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>			<b>\$1,086,000</b>				
02-239040-Differential Tuition - Viza	VIZA DIFF TUITION	02-023907	421,000	02-239037-00000	02-239040-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>			<b>\$421,000</b>				
02-239041-Differential Tuition - Laup	LAUP DIFF TUITION	02-023907	209,000	02-239037-00000	02-239041-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	<b>Account Total</b>			<b>\$209,000</b>				
02-239043-Differential Tuition-De-Laup	LAUP DE DIFF TUITION	02-023907	695,000	02-239106-00000	02-239043-00000	DIFF TUITION DE - CLAR	Y	N
	<b>Account Total</b>			<b>\$695,000</b>				
02-239046-Differential Tuition - Clsc	23 DFT ALLOC TO CL	02-023903	2,022,011	02-238290-00000	02-239046-00000	DIFFERENTIAL TUITION - CLSC	Y	N
	<b>Account Total</b>			<b>\$2,022,011</b>				
02-239080-Differential Tuition - Cled	23 DFT ALLOC TO CL	02-023908	4,011,306	02-238250-00000	02-239080-00000	DIFFERENTIAL TUITION - CLED	Y	N
	<b>Account Total</b>			<b>\$4,011,306</b>				
02-239086-Differential Tuition - Dist Ed-Cosc	COSC DE DIFF TUITION	02-023907	135,000	02-239106-00000	02-239086-00000	DIFF TUITION DE - CLAR	Y	N
	<b>Account Total</b>			<b>\$135,000</b>				
02-239090-Differential Tuition - Clen	23 DFT ALLOC TO CL	02-023902	31,807,495	02-238200-00000	02-239090-00000	DIFFERENTIAL TUITION - CLEN	Y	N
	<b>Account Total</b>			<b>\$31,807,495</b>				
02-239091-Differential Tuition - Clag	23 DFT ALLOC TO CL	02-023904	6,523,130	02-238190-00000	02-239091-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	<b>Account Total</b>			<b>\$6,523,130</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239092-Diff Tuition Set-Aside - Clvm -Grad	23 DFT ALLOC TO FAID	02-023906	701,545	02-238170-00000	02-239092-00000	DIFFERENTIAL TUITION - CLVM	Y	N
<b>Account Total</b>			<b>\$701,545</b>					
02-239093-Diff Tuition Set-Aside - Clar - Ug	23 DFT ALLOC TO FAID	02-023907	778,827	02-238180-00000	02-239093-00000	DIFFERENTIAL TUITION - CLAR	Y	N
	23 DFT ALLOC TO FAID	02-023907	499,500	02-238220-00000	02-239093-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
<b>Account Total</b>			<b>\$1,278,327</b>					
02-239094-Diff Tuition Set-Aside - Clsc -Grad	23 DFT ALLOC TO CL	02-023903	52,920	02-238140-00000	02-239094-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
<b>Account Total</b>			<b>\$52,920</b>					
02-239095-Diff Tuition Set-Aside - Clen_ - Ug	23 DFT ALLOC TO FAID	02-023902	5,613,087	02-238200-00000	02-239095-00000	DIFFERENTIAL TUITION - CLEN	Y	N
<b>Account Total</b>			<b>\$5,613,087</b>					
02-239096-Diff Tuition Set-Aside - Educ - Ug	23 DFT ALLOC TO FAID	02-023905	448,895	02-238160-00000	02-239096-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
	23 DFT ALLOC TO FAID	02-023905	707,878	02-238250-00000	02-239096-00000	DIFFERENTIAL TUITION - CLED	Y	N
<b>Account Total</b>			<b>\$1,156,773</b>					
02-239097-Diff Tuition Set-Aside - Bush -Grad	23 DFT ALLOC TO FAID	02-023901	189,455	02-238110-00000	02-239097-00000	DIFFERENTIAL TUITION DE - BUSH	Y	N
<b>Account Total</b>			<b>\$189,455</b>					
02-239098-Diff Tuition Set-Aside - Clag - Ug	23 DFT ALLOC TO FAID	02-023904	644,895	02-238150-00000	02-239098-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-023904	1,151,141	02-238190-00000	02-239098-00000	DIFFERENTIAL TUITION - CLAG	Y	N
	23 DFT ALLOC TO FAID	02-023904	89,773	02-238300-00000	02-239098-00000	DIFFERENTIAL TUITION - BAEN/AGSM	Y	N
<b>Account Total</b>			<b>\$1,885,809</b>					
02-239099-Diff Tuition Set-Aside - Mays - Ug	23 DFT ALLOC TO FAID	02-023900	1,524,900	02-238100-00000	02-239099-00000	DIFFERENTIAL TUITION - MAYS	Y	N
<b>Account Total</b>			<b>\$1,524,900</b>					
02-239101-Differential Tuition - Baen	23 DFT ALLOC TO CL	02-023904	508,716	02-238300-00000	02-239101-00000	DIFFERENTIAL TUITION - BAEN/AGSM	Y	N
<b>Account Total</b>			<b>\$508,716</b>					
02-239103-Cibs Diff Tuition - Study Abroad	ALLOCATION FOR FY23 OPERATION	02-023900	275,322	02-239001-00000	02-239103-00000	DIFFERENTIAL TUITION - MAYS	Y	N
<b>Account Total</b>			<b>\$275,322</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239106-Diff Tuition De - Clar	23 DFT ALLOC TO CL	02-023907	2,949,065	02-238220-00000	02-239106-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
	ARCH DE DIFF TUITION	02-023907	(1,040,000)	02-239106-00000	02-239315-00000	DIFF TUITION-DIST ED-ARCH	Y	N
	COSC DE DIFF TUITION	02-023907	(135,000)	02-239106-00000	02-239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	LAUP DE DIFF TUITION	02-023907	(695,000)	02-239106-00000	02-239043-00000	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	VIZA DE DIFF TUITION	02-023907	(1,030,000)	02-239106-00000	02-239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
<b>Account Total</b>			<b>\$49,065</b>					
02-239111-Differential Tuition-Distance Ed-	VIZA DE DIFF TUITION	02-023907	1,030,000	02-239106-00000	02-239111-00000	DIFF TUITION DE - CLAR	Y	N
<b>Account Total</b>			<b>\$1,030,000</b>					
02-239113-Diff Tuition Set-Aside - Clar -Grad	23 DFT ALLOC TO FAID	02-023910	6,435	02-238220-00000	02-239113-00000	DIFFERENTIAL TUITION DE - CLAR	Y	N
<b>Account Total</b>			<b>\$6,435</b>					
02-239114-Diff Tuition Set-Aside - Clag -Grad	23 DFT ALLOC TO FAID	02-023910	19,347	02-238150-00000	02-239114-00000	DIFFERENTIAL TUITION DE - CLAG	Y	N
<b>Account Total</b>			<b>\$19,347</b>					
02-239115-Diff Tuition Set-Aside - Educ -Grad	23 DFT ALLOC TO FAID	02-023910	471,460	02-238160-00000	02-239115-00000	DIFFERENTIAL TUITION DE - EDUC	Y	N
<b>Account Total</b>			<b>\$471,460</b>					
02-239116-Diff Tuition Set-Aside - Clla - Ug	23 DFT ALLOC TO FAID	02-023910	238,159	02-238280-00000	02-239116-00000	DIFFERENTIAL TUITION - CLLA	Y	N
<b>Account Total</b>			<b>\$238,159</b>					
02-239117-Diff Tuition Set-Aside - Clge - Ug	23 DFT ALLOC TO FAID	02-023910	69,577	02-238270-00000	02-239117-00000	DIFFERENTIAL TUITION - CLGE	Y	N
<b>Account Total</b>			<b>\$69,577</b>					
02-239118-Diff Tuition Set-Aside - Clsc - Ug	23 DFT ALLOC TO FAID	02-023910	8,820	02-238140-00000	02-239118-00000	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	23 DFT ALLOC TO FAID	02-023910	356,826	02-238290-00000	02-239118-00000	DIFFERENTIAL TUITION - CLSC	Y	N
<b>Account Total</b>			<b>\$365,646</b>					
02-239119-Dif Tuition Set-Aside - Clvm - Ug	23 DFT ALLOC TO FAID	02-023910	97,795	02-238310-00000	02-239119-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
<b>Account Total</b>			<b>\$97,795</b>					
02-239121-Differential Tuition - Clvm - Ug	23 DFT ALLOC TO CL	02-023906	554,174	02-238310-00000	02-239121-00000	DIFFERENTIAL TUITION - CLVM - UG	Y	N
<b>Account Total</b>			<b>\$554,174</b>					
02-239123-Dt - Course Fee Replacement	ALLOCATION FOR FY23 OPERATION	02-023900	35,606	02-239001-00000	02-239123-00000	DIFFERENTIAL TUITION - MAYS	Y	N
<b>Account Total</b>			<b>\$35,606</b>					
02-239144-Diff Tuition Set-Aside-Clge-Grad	23 DFT ALLOC TO FAID	02-023910	4,980	02-238320-00000	02-239144-00000	DIFFERENTIAL TUITION DE - CLGE	Y	N
<b>Account Total</b>			<b>\$4,980</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239151-Diff Tuition Set-Aside - Clrh	23 DFT ALLOC TO FAID	02-023910	34,819	02-238090-00000	02-239151-00000	DIFFERENTIAL TUITION - CLRH	Y	N
	<b>Account Total</b>		<b>\$34,819</b>					
02-239201-Differential Tuition - Atmo	FY23 DIFF TUITION - ATMO	02-023920	60,327	02-239201-00000	02-239201-30000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$60,327</b>					
02-239201-Differential Tuition - Clge	23 DFT ALLOC TO CL	02-023920	394,271	02-238270-00000	02-239201-00000	DIFFERENTIAL TUITION - CLGE	Y	N
	FY23 DIFF TUITION - ATMO	02-023920	(60,327)	02-239201-00000	02-239201-30000	DIFFERENTIAL TUITION - ATMO	Y	N
	FY23 DIFF TUITION - ENVP	02-023920	(141,041)	02-239201-00000	02-239201-50000	DIFFERENTIAL TUITION - ENVP	Y	N
	FY23 DIFF TUITION - GEOG	02-023920	(77,386)	02-239201-00000	02-239201-10000	DIFFERENTIAL TUITION - GEOG	Y	N
	FY23 DIFF TUITION - GEOL	02-023920	(71,561)	02-239201-00000	02-239201-20000	DIFFERENTIAL TUITION - GEOL	Y	N
	FY23 DIFF TUITION - OCNG	02-023920	(18,722)	02-239201-00000	02-239201-40000	DIFFERENTIAL TUITION - OCNG	Y	N
	<b>Account Total</b>		<b>\$25,234</b>					
02-239201-Differential Tuition - Envp	FY23 DIFF TUITION - ENVP	02-023920	141,041	02-239201-00000	02-239201-50000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$141,041</b>					
02-239201-Differential Tuition - Geog	FY23 DIFF TUITION - GEOG	02-023920	77,386	02-239201-00000	02-239201-10000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$77,386</b>					
02-239201-Differential Tuition - Geol	FY23 DIFF TUITION - GEOL	02-023920	71,561	02-239201-00000	02-239201-20000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$71,561</b>					
02-239201-Differential Tuition - Ocng	FY23 DIFF TUITION - OCNG	02-023920	18,722	02-239201-00000	02-239201-40000	DIFFERENTIAL TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$18,722</b>					
02-239202-Diff Tuition De - Clge	23 DFT ALLOC TO CL	02-023920	28,220	02-238320-00000	02-239202-00000	DIFFERENTIAL TUITION DE - CLGE	Y	N
	<b>Account Total</b>		<b>\$28,220</b>					
02-239203-Diff Tuition-Diversity & Inclusion	ALLOCATION FOR FY23 OPERATION	02-023900	363,797	02-239001-00000	02-239203-00000	DIFFERENTIAL TUITION - MAYS	Y	N
	<b>Account Total</b>		<b>\$363,797</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239301-Differential Tuition - Clla	23 DFT ALLOC TO CL	02-023930	1,349,570	02-238280-00000	02-239301-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	DIF TUIT-ANTH	02-023930	(135,000)	02-239301-00000	02-239311-00000	DIFFERENTIAL TUITION - ANTH	Y	N
	DIF TUIT-COMM	02-023930	(84,930)	02-239301-00000	02-239313-00000	DIFFERENTIAL TUITION - COMM	Y	N
	DIF TUIT-ECON	02-023930	(100,000)	02-239301-00000	02-239302-00000	DIFFERENTIAL TUITION - ECON	Y	N
	DIF TUIT-ENGL	02-023930	(170,000)	02-239301-00000	02-239303-00000	DIFFERENTIAL TUITION - ENGL	Y	N
	DIF TUIT-HISP	02-023930	(50,000)	02-239301-00000	02-239306-00000	DIFFERENTIAL TUITION - HISP	Y	N
	DIF TUIT-HIST	02-023930	(223,328)	02-239301-00000	02-239304-00000	DIFFERENTIAL TUITION - HIST	Y	N
	DIF TUIT-PERF	02-023930	(100,000)	02-239301-00000	02-239307-00000	DIFFERENTIAL TUITION - PERF	Y	N
	DIF TUIT-PHIL	02-023930	(40,000)	02-239301-00000	02-239308-00000	DIFFERENTIAL TUITION - PHIL	Y	N
	DIF TUIT-POLS	02-023930	(70,000)	02-239301-00000	02-239309-00000	DIFFERENTIAL TUITION - POLS	Y	N
	DIF TUIT-PSYC	02-023930	(253,000)	02-239301-00000	02-239310-00000	DIFFERENTIAL TUITION - PSYC	Y	N
	DIF TUIT-SOCI	02-023930	(20,000)	02-239301-00000	02-239312-00000	DIFFERENTIAL TUITION - SOCI	Y	N
<b>Account Total</b>			<b>\$103,312</b>					
02-239302-Differential Tuition - Econ	DIF TUIT-ECON	02-023930	100,000	02-239301-00000	02-239302-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$100,000</b>				
02-239303-Differential Tuition - Engl	DIF TUIT-ENGL	02-023930	170,000	02-239301-00000	02-239303-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$170,000</b>				
02-239304-Differential Tuition - Hist	DIF TUIT-HIST	02-023930	223,328	02-239301-00000	02-239304-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$223,328</b>				
02-239306-Differential Tuition - Hisp	DIF TUIT-HISP	02-023930	50,000	02-239301-00000	02-239306-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
02-239307-Differential Tuition - Perf	DIF TUIT-PERF	02-023930	100,000	02-239301-00000	02-239307-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$100,000</b>				
02-239308-Differential Tuition - Phil	DIF TUIT-PHIL	02-023930	40,000	02-239301-00000	02-239308-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$40,000</b>				
02-239309-Differential Tuition - Pols	DIF TUIT-POLS	02-023930	70,000	02-239301-00000	02-239309-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>			<b>\$70,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-239310-Differential Tuition - Psys	DIF TUIT-PSYC	02-023930	253,000	02-239301-00000	02-239310-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>		<b>\$253,000</b>					
02-239311-Differential Tuition - Anth	DIF TUIT-ANTH	02-023930	135,000	02-239301-00000	02-239311-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>		<b>\$135,000</b>					
02-239312-Differential Tuition - Soci	DIF TUIT-SOCI	02-023930	20,000	02-239301-00000	02-239312-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
02-239313-Differential Tuition - Comm	DIF TUIT-COMM	02-023930	84,930	02-239301-00000	02-239313-00000	DIFFERENTIAL TUITION - CLLA	Y	N
	<b>Account Total</b>		<b>\$84,930</b>					
02-239315-Diff Tuition-Dist Ed-Arch	ARCH DE DIFF TUITION	02-023907	1,040,000	02-239106-00000	02-239315-00000	DIFF TUITION DE - CLAR	Y	N
	<b>Account Total</b>		<b>\$1,040,000</b>					
02-240001-President's Office	23 DT ALLOC-PRES	02-024000	272,319	02-024000	02-240001-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$272,319</b>					
02-240003-Vice President Finance And Cfo	23 DT ALLOC-VPFN	02-024000	230,111	02-024000	02-240003-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$230,111</b>					
02-240005-President's Office - Administration	23 DT ALLOC-PRAD	02-024000	73,169	02-024000	02-240005-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$73,169</b>					
02-240012-Safety & Security	23 DT ALLOC-SASE	02-024000	265,294	02-024000	02-240012-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$265,294</b>					
02-240013-University Risk And Compliance	23 DT ALLOC-MASD	02-024000	1,088,126	02-024000	02-240013-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,088,126</b>					
02-240043-Dof It Services-Dt	23 DT ALLOC-EDPS	02-024000	30,803	02-024000	02-240043-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$30,803</b>					
02-240045-Doctoral Program Reviews	FY23 BB	02-024000	50,000	02-246210-00000	02-240045-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-240052-Ehsd	23 DT ALLOC-ESHD	02-024000	170,069	02-024000	02-240052-00000	DT DESIGNATED FUNDS	Y	N
	EHSD SUPPORT - ENGINEERING	02-024000	169,916	02-241414-00000	02-240052-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$339,985</b>					
02-240054-University Police	23 DT ALLOC-COPS	02-024000	572,780	02-024000	02-240054-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$572,780</b>					
02-240109-University Mail Service	23 DT ALLOC-MAIL	02-024000	55,564	02-024000	02-240109-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$55,564</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240183-Vp University Advancement	23 DT ALLOC-VPDV	02-024000	300,000	02-024000	02-240183-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
02-240185-Apit Equipment	23 DT ALLOC-IT	02-024000	487,500	02-024000	02-240185-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$487,500</b>					
02-240189-High Performance Research Computing	FY23 BUDGET ALLOCATION	02-024000	996,335	02-246206-00000	02-240189-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	<b>Account Total</b>		<b>\$996,335</b>					
02-240193-Diversity - Programs	FY23 BB	02-024000	1,618,255	02-246210-00000	02-240193-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,618,255</b>					
02-240197-Office Of Institutional Assessment	FY23 BB	02-024000	368,370	02-246210-00000	02-240197-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$368,370</b>					
02-240205-Vice President For Student Services	23 DT ALLOC-VPSS	02-024020	1,148,404	02-024000	02-240205-00000	DT DESIGNATED FUNDS	Y	N
	COMMANDANT	02-024020	(250,542)	02-240205-00000	02-240208-00000	OFFICE OF THE COMMANDANT	Y	N
	DISABILITY RESOURCES	02-024020	(438,750)	02-240205-00000	02-240221-00000	DSSA INTERPRETING ACCOUNT	Y	N
	MILITARY SCIENCE	02-024020	(23,535)	02-240205-00000	02-242013-00000	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02-024020	(386,100)	02-240205-00000	02-241552-00000	MSC BUILDING MAINTENANCE/ RENEWAL	Y	N
	<b>Account Total</b>		<b>\$49,477</b>					
02-240208-Office Of The Commandant	COMMANDANT	02-024020	250,542	02-240205-00000	02-240208-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$250,542</b>					
02-240218-Office Of Admissions	FY23 BB	02-024020	900,420	02-246210-00000	02-240218-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$900,420</b>					
02-240221-Dssa Interpreting Account	DISABILITY RESOURCES	02-024020	438,750	02-240205-00000	02-240221-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$438,750</b>					
02-240291-Enterprise Information System	FY23 BB	02-024020	3,586,902	02-246210-00000	02-240291-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$3,586,902</b>					
02-240292-Aabs Operations	FY23 BB	02-024020	50,020	02-246210-00000	02-240292-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$50,020</b>					
02-240294-Academic Services Team - Designated	FY23 BB	02-024020	47,475	02-246210-00000	02-240294-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$47,475</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-240711-Central Telecom	23 DT ALLOC-TELECOM	02-024070	5,000,000	02-024000	02-240711-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$5,000,000</b>					
02-240722-European Union Center-Operations	EUC	02-024000	47,944	02-241617-00000	02-240722-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$47,944</b>					
02-240727-Marketing Funds	23 DT ALLOC-MARK	02-024000	1,353,696	02-024000	02-240727-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,353,696</b>					
02-240729-Custodial Services - Outsourced	23 DT ALLOC-LANDSCAPE	02-024000	7,947,705	02-024000	02-240729-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$7,947,705</b>					
02-240731-Landscape Maintenance Services-Outs	23 DT ALLOC-CUST	02-024000	4,725,046	02-024000	02-240731-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$4,725,046</b>					
02-240734-Building Maint-Proj Funded By Tamu	23 DT ALLOC-E&G PROJECTS	02-024000	4,095,824	02-024000	02-240734-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$4,095,824</b>					
02-240737-Ssc Landscape And Pest Control	23 DT ALLOC-PEST CONTROL	02-024000	100,000	02-024000	02-240737-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-240746-Advance Center	23 DT ALLOC-ADVA	02-024000	479,975	02-024000	02-240746-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$479,975</b>					
02-241091-Dean Of Agriculture	FY23 BB	02-024090	10,315,610	02-246210-00000	02-241091-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024090	187,566	02-246254-00000	02-241091-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$10,503,176</b>					
02-241094-Law School Designated Tuition	FY23 BB	02-024000	4,037,590	02-246210-00000	02-241094-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$4,037,590</b>					
02-241100-Architecture	ARCH OPERATING	02-024110	331,498	02-241190-00000	02-241100-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$331,498</b>					
02-241101-Construction Science	COSC OPERATING	02-024110	566,697	02-241190-00000	02-241101-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$566,697</b>					
02-241102-Carc - Support Services	CARC OPERATING	02-024110	20,000	02-241190-00000	02-241102-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
02-241102-Clar Graduate Assistants	GRADUATE ASSISTANTS	02-024110	150,000	02-241190-00000	02-241102-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241102-Communications Operations	COMMUNICATIONS	02-024110	50,000	02-241190-00000	02-241102-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241102-Computer Support Operating	IT OPERATIONS	02-024110	240,000	02-241190-00000	02-241102-30000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$240,000</b>					
02-241102-Facility Maintenance	FACILITIES OPERATING	02-024110	19,000	02-241190-00000	02-241102-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$19,000</b>					
02-241102-Gis Lab	GIS OPERATING	02-024110	1,000	02-241190-00000	02-241102-12000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
02-241102-Makerplace Operating	MAKER OPERATING	02-024110	15,000	02-241190-00000	02-241102-35000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-241102-Makerplace Student Workers	MAKER WAGES	02-024110	22,000	02-241190-00000	02-241102-36000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
02-241102-Ranch Operations	RELLIS OPERATING	02-024110	30,000	02-241190-00000	02-241102-90000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
02-241102-Ranch Wages	RELLIS WAGES	02-024110	50,000	02-241190-00000	02-241102-91000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241102-Staff Development	STAFF DEVELOPMENT	02-024110	10,000	02-241190-00000	02-241102-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
02-241102-Woodshop Operations	WOOD OPERATING	02-024110	30,000	02-241190-00000	02-241102-80000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
02-241102-Woodshop Wages	WOOD WAGES	02-024110	70,000	02-241190-00000	02-241102-81000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
02-241103-Landscape Architecture And Urban Pl	LAUP OPERATING	02-024110	622,642	02-241190-00000	02-241103-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$622,642</b>					
02-241104-Visualization Operations	VIZA OPERATING	02-024110	534,973	02-241190-00000	02-241104-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$534,973</b>					
02-241107-Carc - Study Abroad Support	STUDY ABROAD	02-024110	255,000	02-241190-00000	02-241107-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$255,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241110-Architecture Department Travel	ARCH TRAVEL	02-024110	60,000	02-241190-00000	02-241110-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
02-241111-Construction Science Travel	COSC TRAVEL	02-024110	60,000	02-241190-00000	02-241111-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
02-241112-Clar - Action 2015 Initiatives	CLAR INITIATIVES	02-024110	700,000	02-241190-00000	02-241112-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$700,000</b>					
02-241112-College Student Workers	CLAR STUDENT WORKERS	02-024110	80,000	02-241190-00000	02-241112-60000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
02-241112-Diversity Council/ Wright Gallery	DIVERSITY COUNCIL	02-024110	15,000	02-241190-00000	02-241112-10000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-241112-Freshman Seminars	CLAR FRESHMEN SEMINARS	02-024110	22,000	02-241190-00000	02-241112-40000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
02-241112-Student Projects	CLAR STUDENT PROJECTS	02-024110	20,000	02-241190-00000	02-241112-50000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
02-241112-Student Svcs Operating/Recruiting	CLAR STUDENT SERVICES	02-024110	35,000	02-241190-00000	02-241112-70000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
02-241112-Wright Gallery	WRIGHT GALLERY	02-024110	15,000	02-241190-00000	02-241112-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-241113-Laup Travel	LAUP TRAVEL	02-024110	60,000	02-241190-00000	02-241113-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
02-241114-Visualization Travel	VIZA TRAVEL	02-024110	60,000	02-241190-00000	02-241114-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
02-241118-Colonias Program - Operating	FY23 BB	02-024110	28,653	02-246210-00000	02-241118-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$28,653</b>					
02-241186-Faculty Workstation - College	FACULTY WORKSTATION	02-024110	66,000	02-241190-00000	02-241186-20000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	<b>Account Total</b>		<b>\$66,000</b>					
02-241190-Dean, College Of Architecture	ARCH OPERATING	02-024110	(331,498)	02-241190-00000	02-241100-00000	ARCHITECTURE	Y	N
	ARCH TRAVEL	02-024110	(60,000)	02-241190-00000	02-241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	CARC OPERATING	02-024110	(20,000)	02-241190-00000	02-241102-00000	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02-024110	(22,000)	02-241190-00000	02-241112-40000	FRESHMAN SEMINARS	Y	N
	CLAR INITIATIVES	02-024110	(700,000)	02-241190-00000	02-241112-00000	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02-024110	(20,000)	02-241190-00000	02-241112-50000	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02-024110	(35,000)	02-241190-00000	02-241112-70000	STUDENT SVCS OPERATING/ RECRUITING	Y	N
	CLAR STUDENT WORKERS	02-024110	(80,000)	02-241190-00000	02-241112-60000	COLLEGE STUDENT WORKERS	Y	N
	COMMUNICATIONS	02-024110	(50,000)	02-241190-00000	02-241102-60000	COMMUNICATIONS OPERATIONS	Y	N
	COSC OPERATING	02-024110	(566,697)	02-241190-00000	02-241101-00000	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02-024110	(60,000)	02-241190-00000	02-241111-00000	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY COUNCIL	02-024110	(15,000)	02-241190-00000	02-241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY	Y	N
	FACILITIES OPERATING	02-024110	(19,000)	02-241190-00000	02-241102-50000	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATION	02-024110	(66,000)	02-241190-00000	02-241186-20000	FACULTY WORKSTATION - COLLEGE	Y	N
	FY23 BB	02-024110	5,867,283	02-246210-00000	02-241190-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024110	85,283	02-246254-00000	02-241190-00000	PROVOST INITIATIVES	Y	N
	GIS OPERATING	02-024110	(1,000)	02-241190-00000	02-241102-12000	GIS LAB	Y	N
	GRADUATE ASSISTANTS	02-024110	(150,000)	02-241190-00000	02-241102-20000	CLAR GRADUATE ASSISTANTS	Y	N
	IT OPERATIONS	02-024110	(240,000)	02-241190-00000	02-241102-30000	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATING	02-024110	(622,642)	02-241190-00000	02-241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02-024110	(60,000)	02-241190-00000	02-241113-00000	LAUP TRAVEL	Y	N
	MAKER OPERATING	02-024110	(15,000)	02-241190-00000	02-241102-35000	MAKERPLACE OPERATING	Y	N
	MAKER WAGES	02-024110	(22,000)	02-241190-00000	02-241102-36000	MAKERPLACE STUDENT WORKERS	Y	N
	RELLIS OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-90000	RANCH OPERATIONS	Y	N
	RELLIS WAGES	02-024110	(50,000)	02-241190-00000	02-241102-91000	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02-024110	(10,000)	02-241190-00000	02-241102-70000	STAFF DEVELOPMENT	Y	N
STUDY ABROAD	02-024110	(255,000)	02-241190-00000	02-241107-00000	CARC - STUDY ABROAD SUPPORT	Y	N	
VIZA OPERATING	02-024110	(534,973)	02-241190-00000	02-241104-00000	VISUALIZATION OPERATIONS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241190-Dean, College Of Architecture	VIZA TRAVEL	02-024110	(60,000)	02-241190-00000	02-241114-00000	VISUALIZATION TRAVEL	Y	N
	WOOD OPERATING	02-024110	(30,000)	02-241190-00000	02-241102-80000	WOODSHOP OPERATIONS	Y	N
	WOOD WAGES	02-024110	(70,000)	02-241190-00000	02-241102-81000	WOODSHOP WAGES	Y	N
	WRIGHT GALLERY	02-024110	(15,000)	02-241190-00000	02-241112-20000	WRIGHT GALLERY	Y	N
<b>Account Total</b>			<b>\$1,741,756</b>					
02-241191-Grad Merit - Clar	FY23 OT	02-024110	46,382	02-248010-00000	02-241191-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$46,382</b>				
02-241200-Accounting	FY23 ALLOCATION TO ACCT	02-024120	534,092	02-241290-00000	02-241200-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$534,092</b>				
02-241201-Info	FY23 ALLOCATION TO INFO	02-024120	447,963	02-241290-00000	02-241201-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$447,963</b>				
02-241202-Finance	FY23 ALLOCATION TO FINANCE	02-024120	937,814	02-241290-00000	02-241202-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$937,814</b>				
02-241203-Management	FY23 ALLOCATION TO MGMT	02-024120	441,467	02-241290-00000	02-241203-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$441,467</b>				
02-241204-Marketing	FY23 ALLOCATION TO MARKETING	02-024120	780,764	02-241290-00000	02-241204-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$780,764</b>				
02-241215-Cba Undergraduate Program	FY23 ALLOCATION TO UAO	02-024120	430,464	02-241290-00000	02-241215-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$430,464</b>				
02-241228-Business Uat Instructional Support	FY23 RESERVES	02-024120	3,996,969	02-241290-00000	02-241228-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$3,996,969</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241290-Dean Of Business	FY23 ACCT COURSE FEE REPLACE	02-024120	(27,219)	02-241290-00000	02-241299-00000	ACCT - COURSE FEE REPLACEMENT	Y	N
	FY23 ALLOCATION TO ACCT	02-024120	(534,092)	02-241290-00000	02-241200-00000	ACCOUNTING	Y	N
	FY23 ALLOCATION TO FINANCE	02-024120	(937,814)	02-241290-00000	02-241202-00000	FINANCE	Y	N
	FY23 ALLOCATION TO INFO	02-024120	(447,963)	02-241290-00000	02-241201-00000	INFO	Y	N
	FY23 ALLOCATION TO MARKETING	02-024120	(780,764)	02-241290-00000	02-241204-00000	MARKETING	Y	N
	FY23 ALLOCATION TO MGMT	02-024120	(441,467)	02-241290-00000	02-241203-00000	MANAGEMENT	Y	N
	FY23 ALLOCATION TO UAO	02-024120	(430,464)	02-241290-00000	02-241215-00000	CBA UNDERGRADUATE PROGRAM	Y	N
	FY23 BB	02-024120	8,374,767	02-246210-00000	02-241290-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 CLBA COURSE FEE REPLACE	02-024120	(210,517)	02-241290-00000	02-241296-00000	CLBA - COURSE FEE REPLACEMENT	Y	N
	FY23 FINC COURSE FEE REPLACE	02-024120	(19,423)	02-241290-00000	02-241298-00000	FINC - COURSE FEE REPLACEMENT	Y	N
	FY23 MKTG COURSE FEE REPLACE	02-024120	(15,270)	02-241290-00000	02-241297-00000	MKTG - COURSE FEE REPLACEMENT	Y	N
	FY23 OT	02-024120	172,606	02-246254-00000	02-241290-00000	PROVOST INITIATIVES	Y	N
	FY23 RESERVES	02-024120	(3,996,969)	02-241290-00000	02-241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	<b>Account Total</b>			<b>\$705,411</b>				
02-241296-Clba - Course Fee Replacement	FY23 CLBA COURSE FEE REPLACE	02-024120	210,517	02-241290-00000	02-241296-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$210,517</b>				
02-241297-Mktg - Course Fee Replacement	FY23 MKTG COURSE FEE REPLACE	02-024120	15,270	02-241290-00000	02-241297-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$15,270</b>				
02-241298-Finc - Course Fee Replacement	FY23 FINC COURSE FEE REPLACE	02-024120	19,423	02-241290-00000	02-241298-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$19,423</b>				
02-241299-Acct - Course Fee Replacement	FY23 ACCT COURSE FEE REPLACE	02-024120	27,219	02-241290-00000	02-241299-00000	DEAN OF BUSINESS	Y	N
	<b>Account Total</b>			<b>\$27,219</b>				
02-241302-College Of Education Support Servic	FY23 BB	02-024130	11,225,097	02-246210-00000	02-241302-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024130	168,682	02-246254-00000	02-241302-00000	PROVOST INITIATIVES	Y	N
	<b>Account Total</b>			<b>\$11,393,779</b>				
02-241392-Graduate Merit - Cehd	FY23 OT	02-024130	114,864	02-248010-00000	02-241392-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$114,864</b>				
02-241413-Coe Statgic	FY23 BB	02-024140	143,950	02-246210-00000	02-241413-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$143,950</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241414-Engineering - Instructional Support	EHSD SUPPORT - ENGINEERING	02-024140	(169,916)	02-241414-00000	02-240052-00000	EHSD	Y	N
	FY23 BB	02-024140	29,415,205	02-246210-00000	02-241414-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024140	53,778	02-246254-00000	02-241414-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$29,299,067</b>					
02-241490-Dean Of Engineering	FY23 BB	02-024140	20,000	02-246210-00000	02-241490-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
02-241500-Geography	FY23 DEPT OPS - GEOG	02-024150	271,928	02-241590-00000	02-241500-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$271,928</b>				
02-241501-Geology	FY23 DEPT OPS - GEOL	02-024150	213,110	02-241590-00000	02-241501-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$213,110</b>				
02-241503-Atmospheric Sciences	FY23 DEPT OPS - ATMO	02-024150	189,740	02-241590-00000	02-241503-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$189,740</b>				
02-241503-State Climatologist Ops Funds:N-G	FY23 OFFC STATE CLIMATOLOGIST	02-024150	50,000	02-241590-00000	02-241503-12300	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				
02-241504-Oceanography	FY23 DEPT OPS - OCNG	02-024150	183,572	02-241590-00000	02-241504-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$183,572</b>				
02-241510-Environmental Programs-Geosciences	FY23 DEPT OPS - ENVP	02-024150	28,294	02-241590-00000	02-241510-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$28,294</b>				
02-241551-Task Force On Campus Emergencies	23 DT ALLOC-TASK FORCE	02-024000	114,222	02-024000	02-241551-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>			<b>\$114,222</b>				
02-241552-Msc Building Maintenance/Renewal	UNIVERSITY CENTER	02-024000	386,100	02-240205-00000	02-241552-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$386,100</b>				
02-241586-Faculty Workstation Allocation	FY23 FACULTY WORKSTATIONS	02-024150	35,000	02-241590-00000	02-241586-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$35,000</b>				
02-241587-Envp-Gat Stipends-Envp	FY23 GAT STIPENDS-ENVP	02-024150	180,039	02-241590-00000	02-241587-50000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$180,039</b>				
02-241587-Geog-Gat Stipends	FY23 GAT STIPENDS-GEOG	02-024150	470,542	02-241590-00000	02-241587-10000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$470,542</b>				
02-241587-Geol-Gat Stipends	FY23 GAT STIPENDS-GEOL	02-024150	400,141	02-241590-00000	02-241587-20000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$400,141</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241587-Ocng-Gat Stipends	FY23 GAT STIPENDS-OCNG	02-024150	177,278	02-241590-00000	02-241587-40000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>		<b>\$177,278</b>					
02-241588-High Impact Ug Awards (Hilp)	DEPT HILP-ATMO	02-024150	(37,500)	02-241588-00000	02-241588-10003	HILP - DEPT SUPPORT - ATMO	Y	N
	DEPT HILP-GEOG	02-024150	(37,500)	02-241588-00000	02-241588-10001	HILP - DEPT SUPPORT - GEOG	Y	N
	DEPT HILP-GEOL	02-024150	(37,500)	02-241588-00000	02-241588-10002	HILP - DEPT SUPPORT - GEOL	Y	N
	DEPT HILP-OCNG	02-024150	(37,500)	02-241588-00000	02-241588-10004	HILP - DEPT SUPPORT - OCNG	Y	N
	FY23 HILP AWARDS	02-024150	150,000	02-241590-00000	02-241588-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-241588-Hilp - Dept Support - Atmo	DEPT HILP-ATMO	02-024150	37,500	02-241588-00000	02-241588-10003	HIGH IMPACT UG AWARDS (HILP)	Y	N
	<b>Account Total</b>		<b>\$37,500</b>					
02-241588-Hilp - Dept Support - Geog	DEPT HILP-GEOG	02-024150	37,500	02-241588-00000	02-241588-10001	HIGH IMPACT UG AWARDS (HILP)	Y	N
	<b>Account Total</b>		<b>\$37,500</b>					
02-241588-Hilp - Dept Support - Geol	DEPT HILP-GEOL	02-024150	37,500	02-241588-00000	02-241588-10002	HIGH IMPACT UG AWARDS (HILP)	Y	N
	<b>Account Total</b>		<b>\$37,500</b>					
02-241588-Hilp - Dept Support - Ocng	DEPT HILP-OCNG	02-024150	37,500	02-241588-00000	02-241588-10004	HIGH IMPACT UG AWARDS (HILP)	Y	N
	<b>Account Total</b>		<b>\$37,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241590-Dean Of Geosciences	FY23 BB	02-024150	2,838,000	02-246210-00000	02-241590-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 COMMUNICATIONS SUPPORT	02-024150	(65,000)	02-241590-00000	02-241593-00000	COM-COMMUNICATIONS OPERATIONS	Y	N
	FY23 DEPT OPS - ATMO	02-024150	(189,740)	02-241590-00000	02-241503-00000	ATMOSPHERIC SCIENCES	Y	N
	FY23 DEPT OPS - ENVP	02-024150	(28,294)	02-241590-00000	02-241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	Y	N
	FY23 DEPT OPS - GEOG	02-024150	(271,928)	02-241590-00000	02-241500-00000	GEOGRAPHY	Y	N
	FY23 DEPT OPS - GEOL	02-024150	(213,110)	02-241590-00000	02-241501-00000	GEOLOGY	Y	N
	FY23 DEPT OPS - OCNG	02-024150	(183,572)	02-241590-00000	02-241504-00000	OCEANOGRAPHY	Y	N
	FY23 FACILITIES SUPPORT	02-024150	(15,000)	02-241590-00000	02-241595-00000	FACILITIES SUPPORT - GEOSCIENCE	Y	N
	FY23 FACULTY AFFAIRS ALLOC	02-024150	(12,000)	02-241590-00000	02-241590-40000	DE-DISTANCE EDUCATION-START-UP	Y	N
	FY23 FACULTY WORKSTATIONS	02-024150	(35,000)	02-241590-00000	02-241586-00000	FACULTY WORKSTATION ALLOCATION	Y	N
	FY23 GAT STIPENDS-ENVP	02-024150	(180,039)	02-241590-00000	02-241587-50000	ENVP-GAT STIPENDS-ENVP	Y	N
	FY23 GAT STIPENDS-GEOG	02-024150	(470,542)	02-241590-00000	02-241587-10000	GEOG-GAT STIPENDS	Y	N
	FY23 GAT STIPENDS-GEOL	02-024150	(400,141)	02-241590-00000	02-241587-20000	GEOL-GAT STIPENDS	Y	N
	FY23 GAT STIPENDS-OCNG	02-024150	(177,278)	02-241590-00000	02-241587-40000	OCNG-GAT STIPENDS	Y	N
	FY23 HILP AWARDS	02-024150	(150,000)	02-241590-00000	02-241588-00000	HIGH IMPACT UG AWARDS (HILP)	Y	N
	FY23 IT ANNUAL SERVER REPL	02-024150	(56,300)	02-241590-00000	02-241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT	Y	N
	FY23 IT OPERATIONAL SUPPORT	02-024150	(113,000)	02-241590-00000	02-241591-00000	INFORMATION TECHNOLOGY	Y	N
	FY23 OFFC STATE CLIMATOLOGIST	02-024150	(50,000)	02-241590-00000	02-241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G	Y	N
	FY23 OT	02-024150	109,180	02-246254-00000	02-241590-00000	PROVOST INITIATIVES	Y	N
	FY23 RECRUITMENT SUPPORT	02-024150	(40,000)	02-241590-00000	02-241592-00000	RE-STUDENT RECRUITMENT-GEOSCIENCES	Y	N
<b>Account Total</b>			<b>\$296,236</b>					
02-241590-De-Distance Education-Start-Up	FY23 FACULTY AFFAIRS ALLOC	02-024150	12,000	02-241590-00000	02-241590-40000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$12,000</b>				
02-241591-Information Technology	FY23 IT OPERATIONAL SUPPORT	02-024150	113,000	02-241590-00000	02-241591-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$113,000</b>				
02-241591-It-Annualserver Storage/Backup Eqpt	FY23 IT ANNUAL SERVER REPL	02-024150	56,300	02-241590-00000	02-241591-00004	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$56,300</b>				
02-241592-Re-Student Recruitment-Geosciences	FY23 RECRUITMENT SUPPORT	02-024150	40,000	02-241590-00000	02-241592-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$40,000</b>				
02-241593-Com-Communications Operations	FY23 COMMUNICATIONS SUPPORT	02-024150	65,000	02-241590-00000	02-241593-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>			<b>\$65,000</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241595-Facilities Support - Geoscience	FY23 FACILITIES SUPPORT	02-024150	15,000	02-241590-00000	02-241595-00000	DEAN OF GEOSCIENCES	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
02-241600-Economics	ECON	02-024160	225,000	02-241617-00000	02-241600-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
02-241601-English	ENGL	02-024160	225,000	02-241617-00000	02-241601-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
02-241602-History	HIST	02-024160	175,000	02-241617-00000	02-241602-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$175,000</b>					
02-241605-Performance Studies	PERF	02-024160	95,000	02-241617-00000	02-241605-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
02-241606-Philosophy & Humanities	PHIL	02-024160	90,000	02-241617-00000	02-241606-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
02-241607-Political Science	POLS	02-024160	190,000	02-241617-00000	02-241607-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$190,000</b>					
02-241608-Psychology	PSYC	02-024160	240,000	02-241617-00000	02-241608-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$240,000</b>					
02-241609-Anthropology	ANTH	02-024160	110,000	02-241617-00000	02-241609-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$110,000</b>					
02-241610-Sociology	SOCI	02-024160	155,000	02-241617-00000	02-241610-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$155,000</b>					
02-241612-Communication	COMM	02-024160	175,000	02-241617-00000	02-241612-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$175,000</b>					
02-241616-International Studies Dept.	INTS	02-024160	100,000	02-241617-00000	02-241616-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-241617-Liberal Arts - Instructional Suppor	ANTH	02-024160	(110,000)	02-241617-00000	02-241609-00000	ANTHROPOLOGY	Y	N
	ANTH-UGRAD ENH	02-024160	(55,000)	02-241617-00000	02-241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH	Y	N
	CDHR	02-024160	(50,000)	02-241617-00000	02-248304-00000	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CLLA	02-024160	(170,000)	02-241617-00000	02-241790-00000	DEAN OF LIBERAL ARTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241617-Liberal Arts - Instructional Suppor	COMM	02-024160	(175,000)	02-241617-00000	02-241612-00000	COMMUNICATION	Y	N
	COMM-UGRAD ENH	02-024160	(75,000)	02-241617-00000	02-241732-00000	UNDERGRADUATE ENHANCEMENT - COMM	Y	N
	ECON	02-024160	(225,000)	02-241617-00000	02-241600-00000	ECONOMICS	Y	N
	ECON-UGRAD ENH	02-024160	(290,000)	02-241617-00000	02-241731-00000	UNDERGRADUATE ENHANCEMENT - ECON	Y	N
	ENGL	02-024160	(225,000)	02-241617-00000	02-241601-00000	ENGLISH	Y	N
	ENGL-UGRAD ENH	02-024160	(55,000)	02-241617-00000	02-241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL	Y	N
	EUC	02-024160	(47,944)	02-241617-00000	02-240722-00000	EUROPEAN UNION CENTER- OPERATIONS	Y	N
	FY23 BB	02-024160	11,872,312	02-246210-00000	02-241617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024160	684,650	02-246254-00000	02-241617-00000	PROVOST INITIATIVES	Y	N
	GCHR	02-024160	(40,000)	02-241617-00000	02-241780-00000	CENTER FOR HUMANITIES RESEARCH	Y	N
	HISP	02-024160	(100,000)	02-241617-00000	02-241618-00000	HISPANIC STUDIES	Y	N
	HISP-UGRAD ENH	02-024160	(50,000)	02-241617-00000	02-241724-00000	UNDERGRADUATE ENHANCEMENT - HISP	Y	N
	HIST	02-024160	(175,000)	02-241617-00000	02-241602-00000	HISTORY	Y	N
	HIST-UGRAD ENH	02-024160	(50,000)	02-241617-00000	02-241722-00000	UNDERGRADUATE ENHANCEMENT - HIST	Y	N
	ICS	02-024160	(50,000)	02-241617-00000	02-241638-00000	INTERDISCIPLINARY CRITICAL STUDIES	Y	N
	INTS	02-024160	(100,000)	02-241617-00000	02-241616-00000	INTERNATIONAL STUDIES DEPT.	Y	N
	INTS-UGRAD ENH	02-024160	(90,000)	02-241617-00000	02-241723-00000	UNDERGRADUATE ENHANCEMENT - INTS	Y	N
	PERF	02-024160	(95,000)	02-241617-00000	02-241605-00000	PERFORMANCE STUDIES	Y	N
	PERF-UGRAD ENH	02-024160	(200,000)	02-241617-00000	02-241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	PHIL	02-024160	(90,000)	02-241617-00000	02-241606-00000	PHILOSOPHY & HUMANITIES	Y	N
PHIL-UGRAD ENH	02-024160	(100,000)	02-241617-00000	02-241726-00000	UNDERGRADUATE EHANCEMENT - PHIL	Y	N	
POLS	02-024160	(190,000)	02-241617-00000	02-241607-00000	POLITICAL SCIENCE	Y	N	
POLS-UGRAD ENH	02-024160	(104,000)	02-241617-00000	02-241727-00000	UNDERGRADUATE ENHANCEMENT - POLS	Y	N	
PSYC	02-024160	(240,000)	02-241617-00000	02-241608-00000	PSYCHOLOGY	Y	N	
PSYC-UGRAD ENH	02-024160	(260,000)	02-241617-00000	02-241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC	Y	N	
SOCI	02-024160	(155,000)	02-241617-00000	02-241610-00000	SOCIOLOGY	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241617-Liberal Arts - Instructional Suppor	SOCI-UGRAD ENH	02-024160	(50,000)	02-241617-00000	02-241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI	Y	N
	<b>Account Total</b>		<b>\$8,940,018</b>					
02-241618-Hispanic Studies	HISP	02-024160	100,000	02-241617-00000	02-241618-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-241638-Interdisciplinary Critical Studies	ICS	02-024160	50,000	02-241617-00000	02-241638-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241721-Undergraduate Enhancement - Engl	ENGL-UGRAD ENH	02-024160	55,000	02-241617-00000	02-241721-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
02-241722-Undergraduate Enhancement - Hist	HIST-UGRAD ENH	02-024160	50,000	02-241617-00000	02-241722-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241723-Undergraduate Enhancement - Ints	INTS-UGRAD ENH	02-024160	90,000	02-241617-00000	02-241723-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
02-241724-Undergraduate Enhancement - Hisp	HISP-UGRAD ENH	02-024160	50,000	02-241617-00000	02-241724-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241725-Undergraduate Enhancement - Perf	PERF-UGRAD ENH	02-024160	200,000	02-241617-00000	02-241725-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
02-241726-Undergraduate Enhancement - Phil	PHIL-UGRAD ENH	02-024160	100,000	02-241617-00000	02-241726-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
02-241727-Undergraduate Enhancement - Pols	POLS-UGRAD ENH	02-024160	104,000	02-241617-00000	02-241727-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$104,000</b>					
02-241728-Undergraduate Enhancement - Psyc	PSYC-UGRAD ENH	02-024160	260,000	02-241617-00000	02-241728-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$260,000</b>					
02-241729-Undergraduate Enhancement - Anth	ANTH-UGRAD ENH	02-024160	55,000	02-241617-00000	02-241729-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
02-241730-Undergraduate Enhancement - Soci	SOCI-UGRAD ENH	02-024160	50,000	02-241617-00000	02-241730-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-241731-Undergraduate Enhancement - Econ	ECON-UGRAD ENH	02-024160	290,000	02-241617-00000	02-241731-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$290,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-241732-Undergraduate Enhancement - Comm	COMM-UGRAD ENH	02-024160	75,000	02-241617-00000	02-241732-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
02-241780-Center For Humanities Research	GCHR	02-024160	40,000	02-241617-00000	02-241780-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
02-241790-Dean Of Liberal Arts	CLLA	02-024160	170,000	02-241617-00000	02-241790-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
<b>Account Total</b>			<b>\$170,000</b>					
02-241810-Science - Instructional Support	FY23 BB	02-024180	14,360,246	02-246210-00000	02-241810-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024180	926,440	02-246254-00000	02-241810-00000	PROVOST INITIATIVES	Y	N
<b>Account Total</b>			<b>\$15,286,686</b>					
02-241911-Faculty Senate Operating Expenses	FY23 BB	02-024190	80,598	02-246210-00000	02-241911-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$80,598</b>					
02-241911-Speaker Stipened	FY23 BB	02-024190	10,000	02-246210-00000	02-241911-10000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
02-241944-Telecommunications Academy	FY23 BB	02-024190	37,466	02-246210-00000	02-241944-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$37,466</b>					
02-241951-Scholars Program	FY23 BB	02-024190	45,000	02-246210-00000	02-241951-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$45,000</b>					
02-241994-Associate Provost - Ug Studies	FY23 BB	02-024190	317,182	02-246210-00000	02-241994-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$317,182</b>					
02-242004-Great Program Travel Awards	FY23 BB	02-024350	50,000	02-246210-00000	02-242004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
02-242013-Military Science Department	MILITARY SCIENCE	02-024190	23,535	02-240205-00000	02-242013-00000	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
<b>Account Total</b>			<b>\$23,535</b>					
02-242033-Lab For Syn/Biologic/ Inter - Lsbi	FY23 BB	02-024190	4,334	02-246210-00000	02-242033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$4,334</b>					
02-242035-Center For Teaching Excellence	FY23 BB	02-024190	102,448	02-246210-00000	02-242035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$102,448</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-242037-Vp-Academic & Strategic Collab	23 DT ALLOC-VPASC	02-024190	79,381	02-024000	02-242037-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$79,381</b>					
02-242090-Operations	23 DT ALLOC-OPERATIONS	02-024190	1,578,953	02-024000	02-242090-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,578,953</b>					
02-242120-Instructional Media Services	FY23 BB	02-024190	3,083,431	02-246210-00000	02-242120-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$3,083,431</b>					
02-242200-Bush School Of Government	FY23 BB	02-024220	2,786,006	02-246210-00000	02-242200-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$2,786,006</b>					
02-242303-Vet Med - Professional Program	FY23 BB	02-024230	9,954,952	02-246210-00000	02-242303-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024230	11,816	02-246254-00000	02-242303-00000	PROVOST INITIATIVES	Y	N
	VMTH	02-024230	(1,991,162)	02-242303-00000	02-242377-00000	VET TEACHING HOSPITAL	Y	N
	<b>Account Total</b>		<b>\$7,975,606</b>					
02-242377-Vet Teaching Hospital	VMTH	02-024230	1,991,162	02-242303-00000	02-242377-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	<b>Account Total</b>		<b>\$1,991,162</b>					
02-242405-Medical Sciences Library - Dt	OPERATIONS	02-024240	4,892,151	02-242406-00000	02-242405-00000	LIBRARIES OPERATING	Y	N
	<b>Account Total</b>		<b>\$4,892,151</b>					
02-242406-Libraries Operating	FY23 BB	02-024240	27,813,976	02-246210-00000	02-242406-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATIONS	02-024240	(4,892,151)	02-242406-00000	02-242405-00000	MEDICAL SCIENCES LIBRARY - DT	Y	N
	<b>Account Total</b>		<b>\$22,921,825</b>					
02-242509-Hazardous Waste Disposal	23 DT ALLOC-WASTE	02-024250	317,142	02-024000	02-242509-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$317,142</b>					
02-242800-Engineering Medicine	FY23 BB	02-024280	250,000	02-246210-00000	02-242800-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					
02-243504-Financial Aid Flexible Tuition	23 DT ALLOC-FLEX TUITION	02-024350	34,271,289	02-024000	02-243504-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$34,271,289</b>					
02-243506-Financial Aid Flex Tuition-Grad/Pro	23 DT ALLOC-FLEX TUITION-GRAD	02-024350	3,039,283	02-024000	02-243506-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,039,283</b>					
02-243507-Dt Contingent Income	23 DT ALLOC-CONTINGENCY	02-024350	36,116,704	02-024000	02-243507-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$36,116,704</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246000-Graduate Fellowships	FY23 BB	02-024600	1,409,073	02-246210-00000	02-246000-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,409,073</b>					
02-246004-Launch	FY23 BB	02-024600	452,977	02-246210-00000	02-246004-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$452,977</b>					
02-246033-Mhec Mcallen Operations	FY23 BB	02-024600	652,792	02-246210-00000	02-246033-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$652,792</b>					
02-246035-Ogaps Office Operations	FY23 BB	02-024600	231,998	02-246210-00000	02-246035-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$231,998</b>					
02-246048-Graduate Program Support	FY23 BB	02-024600	1,303,915	02-246210-00000	02-246048-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,303,915</b>					
02-246054-Cycl Merit	FY23 BB	02-024600	13,136	02-246210-00000	02-246054-99999	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$13,136</b>					
02-246063-Hsc Support	FY23 BB	02-024600	20,500	02-246210-00000	02-246063-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$20,500</b>					
02-246064-Appelt Aggieland Visitor Center	23 DT ALLOC-APPELT	02-024600	331,591	02-024000	02-246064-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$331,591</b>					
02-246142-Vice Provost For Academic_Affairs	FY23 BB	02-024600	7,500	02-246210-00000	02-246142-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$7,500</b>					
02-246156-Texas A&M Institute Of Data Science	FY23 BUDGET ALLOCATION	02-024600	250,000	02-246206-00000	02-246156-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
<b>Account Total</b>			<b>\$250,000</b>					
02-246158-Recruitment Marketing	23 DT ALLOC-RMARK	02-024600	296,564	02-024000	02-246158-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$296,564</b>					
02-246204-Math Learning Center Operations	FY23 BB	02-024600	393,000	02-246210-00000	02-246204-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$393,000</b>					
02-246205-Enhancing Excellence In Research	FY23 BUDGET ALLOCATION	02-024600	1,500,000	02-246206-00000	02-246205-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246206-Enhancing Excellence In Research	23 DT ALLOC-URES	02-024600	5,843,746	02-024000	02-246206-00000	DT DESIGNATED FUNDS	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(996,335)	02-246206-00000	02-240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(250,000)	02-246206-00000	02-246156-00000	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(1,500,000)	02-246206-00000	02-246205-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(471,007)	02-246206-00000	02-248302-00000	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(35,452)	02-246206-00000	02-248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(148,497)	02-246206-00000	02-248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY23 BUDGET ALLOCATION	02-024600	(700,707)	02-246206-00000	02-248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
<b>Account Total</b>			<b>\$1,741,748</b>					
02-246210-Academic Affairs Budget Allocation	23 DT ALLOC-AA	02-024600	203,196,475	02-024000	02-246210-00000	DT DESIGNATED FUNDS	Y	N
	FY23 BB	02-024600	(50,000)	02-246210-00000	02-240045-00000	DOCTORAL PROGRAM REVIEWS	Y	N
	FY23 BB	02-024600	(1,618,255)	02-246210-00000	02-240193-00000	DIVERSITY - PROGRAMS	Y	N
	FY23 BB	02-024600	(368,370)	02-246210-00000	02-240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	Y	N
	FY23 BB	02-024600	(900,420)	02-246210-00000	02-240218-00000	OFFICE OF ADMISSIONS	Y	N
	FY23 BB	02-024600	(3,586,902)	02-246210-00000	02-240291-00000	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY23 BB	02-024600	(50,020)	02-246210-00000	02-240292-00000	AABS OPERATIONS	Y	N
	FY23 BB	02-024600	(47,475)	02-246210-00000	02-240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY23 BB	02-024600	(10,315,610)	02-246210-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY23 BB	02-024600	(4,037,590)	02-246210-00000	02-241094-00000	LAW SCHOOL DESIGNATED TUITION	Y	N
	FY23 BB	02-024600	(28,653)	02-246210-00000	02-241118-00000	COLONIAS PROGRAM - OPERATING	Y	N
	FY23 BB	02-024600	(5,867,283)	02-246210-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 BB	02-024600	(8,374,767)	02-246210-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY23 BB	02-024600	(11,225,097)	02-246210-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 BB	02-024600	(143,950)	02-246210-00000	02-241413-00000	COE STRATEGIC	Y	N
FY23 BB	02-024600	(29,415,205)	02-246210-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N	
FY23 BB	02-024600	(20,000)	02-246210-00000	02-241490-00000	DEAN OF ENGINEERING	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY23 BB	02-024600	(2,838,000)	02-246210-00000	02-241590-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 BB	02-024600	(11,872,312)	02-246210-00000	02-241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 BB	02-024600	(14,360,246)	02-246210-00000	02-241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 BB	02-024600	(80,598)	02-246210-00000	02-241911-00000	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY23 BB	02-024600	(10,000)	02-246210-00000	02-241911-10000	SPEAKER STIPENED	Y	N
	FY23 BB	02-024600	(37,466)	02-246210-00000	02-241944-00000	TELECOMMUNICATIONS ACADEMY	Y	N
	FY23 BB	02-024600	(45,000)	02-246210-00000	02-241951-00000	SCHOLARS PROGRAM	Y	N
	FY23 BB	02-024600	(317,182)	02-246210-00000	02-241994-00000	ASSOCIATE PROVOST - UG STUDIES	Y	N
	FY23 BB	02-024600	(50,000)	02-246210-00000	02-242004-00000	GREAT PROGRAM TRAVEL AWARDS	Y	N
	FY23 BB	02-024600	(4,334)	02-246210-00000	02-242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY23 BB	02-024600	(102,448)	02-246210-00000	02-242035-00000	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY23 BB	02-024600	(3,083,431)	02-246210-00000	02-242120-00000	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY23 BB	02-024600	(2,786,006)	02-246210-00000	02-242200-00000	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY23 BB	02-024600	(9,954,952)	02-246210-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY23 BB	02-024600	(27,813,976)	02-246210-00000	02-242406-00000	LIBRARIES OPERATING	Y	N
	FY23 BB	02-024600	(250,000)	02-246210-00000	02-242800-00000	ENGINEERING MEDICINE	Y	N
	FY23 BB	02-024600	(1,409,073)	02-246210-00000	02-246000-00000	GRADUATE FELLOWSHIPS	Y	N
	FY23 BB	02-024600	(452,977)	02-246210-00000	02-246004-00000	LAUNCH	Y	N
	FY23 BB	02-024600	(652,792)	02-246210-00000	02-246033-00000	MHEC MCALLEN OPERATIONS	Y	N
	FY23 BB	02-024600	(231,998)	02-246210-00000	02-246035-00000	OGAPS OFFICE OPERATIONS	Y	N
	FY23 BB	02-024600	(1,303,915)	02-246210-00000	02-246048-00000	GRADUATE PROGRAM SUPPORT	Y	N
	FY23 BB	02-024600	(13,136)	02-246210-00000	02-246054-99999	CYCL MERIT	Y	N
	FY23 BB	02-024600	(20,500)	02-246210-00000	02-246063-00000	HSC SUPPORT	Y	N
	FY23 BB	02-024600	(7,500)	02-246210-00000	02-246142-00000	VICE PROVOST FOR ACADEMIC_AFFAIRS	Y	N
	FY23 BB	02-024600	(393,000)	02-246210-00000	02-246204-00000	MATH LEARNING CENTER OPERATIONS	Y	N
FY23 BB	02-024600	(315,179)	02-246210-00000	02-246222-00000	OFFICE FOR STUDENT SUCCESS	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246210-Academic Affairs Budget Allocation	FY23 BB	02-024600	(219,500)	02-246210-00000	02-246224-00000	POSSE INITIATIVES	Y	N
	FY23 BB	02-024600	(17,434,172)	02-246210-00000	02-246254-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-024600	(247,188)	02-246210-00000	02-246255-00000	VICE PROVOST INITIATIVES	Y	N
	FY23 BB	02-024600	(1,925,055)	02-246210-00000	02-246383-00000	ACADEMIC INNOVATIONS & ONLINE	Y	N
	FY23 BB	02-024600	(347,124)	02-246210-00000	02-246387-00000	DIVISION WIDE SOFTWARE	Y	N
	FY23 BB	02-024600	(1,606,352)	02-246210-00000	02-246524-00000	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY23 BB	02-024600	(400,999)	02-246210-00000	02-246617-00000	PROVOST OPERATIONS - DT	Y	N
	FY23 BB	02-024600	(14,128,202)	02-246210-00000	02-248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	Y	N
	FY23 BB	02-024600	(4,300,000)	02-246210-00000	02-248006-00000	GRADUATE DIVERSITY FELLOWSHIP	Y	N
	FY23 BB	02-024600	(8,132,265)	02-246210-00000	02-248010-00000	GRAD STUDENT SUPPORT	Y	N
<b>Account Total</b>			<b>\$0</b>					
02-246222-Office For Student Success	FY23 BB	02-024600	315,179	02-246210-00000	02-246222-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$315,179</b>				
02-246224-Posse Initiatives	FY23 BB	02-024600	219,500	02-246210-00000	02-246224-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$219,500</b>				
02-246254-Provost Initiatives	FY23 BB	02-024600	17,434,172	02-246210-00000	02-246254-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024600	(187,566)	02-246254-00000	02-241091-00000	DEAN OF AGRICULTURE	Y	N
	FY23 OT	02-024600	(85,283)	02-246254-00000	02-241190-00000	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY23 OT	02-024600	(172,606)	02-246254-00000	02-241290-00000	DEAN OF BUSINESS	Y	N
	FY23 OT	02-024600	(168,682)	02-246254-00000	02-241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY23 OT	02-024600	(53,778)	02-246254-00000	02-241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY23 OT	02-024600	(109,180)	02-246254-00000	02-241590-00000	DEAN OF GEOSCIENCES	Y	N
	FY23 OT	02-024600	(684,650)	02-246254-00000	02-241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY23 OT	02-024600	(926,440)	02-246254-00000	02-241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY23 OT	02-024600	(11,816)	02-246254-00000	02-242303-00000	VET MED - PROFESSIONAL PROGRAM	Y	N
<b>Account Total</b>			<b>\$15,034,171</b>					
02-246255-Vice Provost Initiatives	FY23 BB	02-024600	247,188	02-246210-00000	02-246255-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$247,188</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-246383-Academic Innovations & Online	FY23 BB	02-024600	1,925,055	02-246210-00000	02-246383-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,925,055</b>					
02-246385-Grad Strategic - Clw	FY23 OT	02-024600	35,912	02-248010-00000	02-246385-00000	GRAD STUDENT SUPPORT	Y	N
<b>Account Total</b>			<b>\$35,912</b>					
02-246387-Division Wide Software	FY23 BB	02-024600	347,124	02-246210-00000	02-246387-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$347,124</b>					
02-246399-Innovation Partners	23 DT ALLOC-TAMIP	02-024600	121,997	02-024000	02-246399-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$121,997</b>					
02-246524-Office Of Learning Technology Svcs	FY23 BB	02-024600	1,606,352	02-246210-00000	02-246524-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$1,606,352</b>					
02-246617-Provost Operations - Dt	FY23 BB	02-024600	400,999	02-246210-00000	02-246617-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$400,999</b>					
02-246819-Key Shop	23 DT ALLOC-KEY SHOP	02-024000	180,621	02-024000	02-246819-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$180,621</b>					
02-246928-Avpa Operations	23 DT ALLOC-AVPA	02-024600	115,116	02-024000	02-246928-00000	DT DESIGNATED FUNDS	Y	N
<b>Account Total</b>			<b>\$115,116</b>					
02-248001-Bridge To Aggieland Scholarship	FY23 BB	02-024800	14,128,202	02-246210-00000	02-248001-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$14,128,202</b>					
02-248006-Graduate Diversity Fellowship	FY23 BB	02-024800	4,300,000	02-246210-00000	02-248006-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$4,300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248010-Grad Student Support	FY23 BB	02-024800	8,132,265	02-246210-00000	02-248010-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-024800	(46,382)	02-248010-00000	02-241191-00000	GRAD MERIT - CLAR	Y	N
	FY23 OT	02-024800	(114,864)	02-248010-00000	02-241392-00000	GRADUATE MERIT - CEHD	Y	N
	FY23 OT	02-024800	(35,912)	02-248010-00000	02-246385-00000	GRAD STRATEGIC - CLLW	Y	N
	FY23 OT	02-024800	(886,047)	02-248010-00000	02-248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY23 OT	02-024800	(407,355)	02-248010-00000	02-248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY23 OT	02-024800	(291,399)	02-248010-00000	02-248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY23 OT	02-024800	(845,894)	02-248010-00000	02-248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY23 OT	02-024800	(854,878)	02-248010-00000	02-248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY23 OT	02-024800	(1,531,536)	02-248010-00000	02-248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY23 OT	02-024800	(332,605)	02-248010-00000	02-248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY23 OT	02-024800	(673,588)	02-248010-00000	02-248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA	Y	N
	FY23 OT	02-024800	(813,283)	02-248010-00000	02-248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC	Y	N
	FY23 OT	02-024800	(292,598)	02-248010-00000	02-248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY23 OT	02-024800	(25,340)	02-248010-00000	02-248245-00000	GRAD MERIT - CLVM	Y	N
	FY23 OT	02-024800	(132,348)	02-248010-00000	02-248336-00000	GRAD MERIT-CLBA	Y	N
	FY23 OT	02-024800	(30,922)	02-248010-00000	02-248337-00000	GRAD MERIT-CLGE	Y	N
	FY23 OT	02-024800	(106,797)	02-248010-00000	02-248338-00000	GRAD MERIT-CLAG	Y	N
	FY23 OT	02-024800	(334,815)	02-248010-00000	02-248339-00000	GRAD MERIT-CLEN	Y	N
	FY23 OT	02-024800	(75,733)	02-248010-00000	02-248340-00000	GRAD MERIT-CLLA	Y	N
	FY23 OT	02-024800	(41,339)	02-248010-00000	02-248341-00000	GRAD MERIT-SGPS	Y	N
	FY23 OT	02-024800	(91,461)	02-248010-00000	02-248342-00000	GRAD MERIT-CLSC	Y	N
	<b>Account Total</b>		<b>\$167,169</b>					
02-248011-Graduate Strategic Support - Clag	FY23 OT	02-024800	886,047	02-248010-00000	02-248011-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$886,047</b>					
02-248012-Gradaute Travel	STUDENT TRAVEL	02-024800	30,000	02-248012-00000	02-248012-60000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
02-248012-Graduate Recruitment - Clar	RECRUITMENT	02-024800	41,855	02-248012-00000	02-248012-10000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$41,855</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248012-Graduate Strategic Support - Clar	ARCH GRAD SUPPORT	02-024800	(50,000)	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	COSC GRAD SUPPORT	02-024800	(50,000)	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	FY23 OT	02-024800	407,355	02-248010-00000	02-248012-00000	GRAD STUDENT SUPPORT	Y	N
	LAUP GRAD SUPPORT	02-024800	(50,000)	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	RECRUITMENT	02-024800	(41,855)	02-248012-00000	02-248012-10000	GRADUATE RECRUITMENT - CLAR	Y	N
	STUDENT TRAVEL	02-024800	(30,000)	02-248012-00000	02-248012-60000	GRADAUTE TRAVEL	Y	N
	VIZA GRAD SUPPORT	02-024800	(50,000)	02-248012-00000	02-248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA	Y	N
<b>Account Total</b>			<b>\$135,500</b>					
02-248013-Graduate Strategic Support - Sgps	FY23 OT	02-024800	291,399	02-248010-00000	02-248013-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$291,399</b>				
02-248014-Graduate Strategic Support - Clba	FY23 OT	02-024800	845,894	02-248010-00000	02-248014-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$845,894</b>				
02-248015-Graduate Strategic Support - Cled	FY23 OT	02-024800	854,878	02-248010-00000	02-248015-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$854,878</b>				
02-248016-Graduate Strategic Support - Clen	FY23 OT	02-024800	1,531,536	02-248010-00000	02-248016-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>			<b>\$1,531,536</b>				
02-248017-Graduate Strategic Support - Clge	FY23 GRAD STRATEGIC - ATMO	02-024800	(66,335)	02-248017-00000	02-248017-30000	GRADUATE STRATEGIC SUPPORT - METR	Y	N
	FY23 GRAD STRATEGIC - GEOG	02-024800	(63,976)	02-248017-00000	02-248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG	Y	N
	FY23 GRAD STRATEGIC - GEOL	02-024800	(76,128)	02-248017-00000	02-248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL	Y	N
	FY23 GRAD STRATEGIC - OCNG	02-024800	(30,669)	02-248017-00000	02-248017-40000	GRADUATE STRATEGIC SUPPORT - OCNG	Y	N
	FY23 GRAD STRAT RECRUIT-ATMO	02-024800	(7,589)	02-248017-00000	02-248017-70001	GR-GRAD DIR-RECRUITMENT-ATMO	Y	N
	FY23 GRAD STRAT RECRUIT-GEOG	02-024800	(7,319)	02-248017-00000	02-248017-70002	GR-GRAD DIR-RECRUITMENT-GEOG	Y	N
	FY23 GRAD STRAT RECRUIT-GEOL	02-024800	(8,709)	02-248017-00000	02-248017-70003	GR-GRAD DIR-RECRUITMENT-GEOL	Y	N
	FY23 GRAD STRAT RECRUIT-OCNG	02-024800	(3,508)	02-248017-00000	02-248017-70004	GR-GRAD DIR-RECRUITMENT-OCNG	Y	N
	FY23 OT	02-024800	332,605	02-248010-00000	02-248017-00000	GRAD STUDENT SUPPORT	Y	N
	FY23 STRATEGIC TO MERIT FELLW	02-024800	(55,078)	02-248017-00000	02-248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE	Y	N
<b>Account Total</b>			<b>\$13,294</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248017-Graduate Strategic Support - Geog	FY23 GRAD STRATEGIC - GEOG	02-024800	63,976	02-248017-00000	02-248017-10000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$63,976</b>					
02-248017-Graduate Strategic Support - Geol	FY23 GRAD STRATEGIC - GEOL	02-024800	76,128	02-248017-00000	02-248017-20000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$76,128</b>					
02-248017-Graduate Strategic Support - Metr	FY23 GRAD STRATEGIC - ATMO	02-024800	66,335	02-248017-00000	02-248017-30000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$66,335</b>					
02-248017-Graduate Strategic Support - Ocng	FY23 GRAD STRATEGIC - OCNG	02-024800	30,669	02-248017-00000	02-248017-40000	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$30,669</b>					
02-248017-Gr-Grad Dir-Recruitment-Atmo	FY23 GRAD STRAT RECRUIT-ATMO	02-024800	7,589	02-248017-00000	02-248017-70001	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$7,589</b>					
02-248017-Gr-Grad Dir-Recruitment-Geog	FY23 GRAD STRAT RECRUIT-GEOG	02-024800	7,319	02-248017-00000	02-248017-70002	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$7,319</b>					
02-248017-Gr-Grad Dir-Recruitment-Geol	FY23 GRAD STRAT RECRUIT-GEOL	02-024800	8,709	02-248017-00000	02-248017-70003	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$8,709</b>					
02-248017-Gr-Grad Dir-Recruitment-Ocng	FY23 GRAD STRAT RECRUIT-OCNG	02-024800	3,508	02-248017-00000	02-248017-70004	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$3,508</b>					
02-248017-Gr-Grad Merit Fellowship - Clge	FY23 STRATEGIC TO MERIT FELLW	02-024800	55,078	02-248017-00000	02-248017-00007	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	<b>Account Total</b>		<b>\$55,078</b>					
02-248018-Graduate Strategic Support - Clla	FY23 OT	02-024800	673,588	02-248010-00000	02-248018-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$673,588</b>					
02-248019-Graduate Strategic Support - Clsc	FY23 OT	02-024800	813,283	02-248010-00000	02-248019-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$813,283</b>					
02-248020-Graduate Strategic Support - Clvm	FY23 OT	02-024800	292,598	02-248010-00000	02-248020-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$292,598</b>					
02-248023-Tuition Rebates	23 DT ALLOC-TUITION REBATE	02-024800	1,900,000	02-024000	02-248023-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,900,000</b>					
02-248024-Vp For Governmental Affairs	23 DT ALLOC-GOVT	02-024800	616,605	02-024000	02-248024-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$616,605</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248026-Graduate Strategic Support - Arch	ARCH GRAD SUPPORT	02-024800	50,000	02-248012-00000	02-248026-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-248027-Graduate Strategic Support - Cosc	COSC GRAD SUPPORT	02-024800	50,000	02-248012-00000	02-248027-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-248028-Graduate Strategic Support - Laup	LAUP GRAD SUPPORT	02-024800	50,000	02-248012-00000	02-248028-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-248029-Graduate Strategic Support - Viza	VIZA GRAD SUPPORT	02-024800	50,000	02-248012-00000	02-248029-00000	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-248245-Grad Merit - Clvm	FY23 OT	02-024800	25,340	02-248010-00000	02-248245-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$25,340</b>					
02-248302-Institute For Quantum Science	FY23 BUDGET ALLOCATION	02-024830	471,007	02-246206-00000	02-248302-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	<b>Account Total</b>		<b>\$471,007</b>					
02-248304-Ctr Of Digital Humanities Rsrch	CDHR	02-024830	50,000	02-241617-00000	02-248304-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-248305-Tamu Institute For Neuroscience	FY23 BUDGET ALLOCATION	02-024830	35,452	02-246206-00000	02-248305-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	<b>Account Total</b>		<b>\$35,452</b>					
02-248307-Whole Systems Genomics Initiative	FY23 BUDGET ALLOCATION	02-024830	148,497	02-246206-00000	02-248307-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	<b>Account Total</b>		<b>\$148,497</b>					
02-248318-Hagler Institute For Advanced Study	FY23 BUDGET ALLOCATION	02-024830	700,707	02-246206-00000	02-248318-00000	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	<b>Account Total</b>		<b>\$700,707</b>					
02-248336-Grad Merit-Ciba	FY23 OT	02-024800	132,348	02-248010-00000	02-248336-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$132,348</b>					
02-248337-Grad Merit-Clge	FY23 OT	02-024800	30,922	02-248010-00000	02-248337-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$30,922</b>					
02-248338-Grad Merit-Clag	FY23 OT	02-024800	106,797	02-248010-00000	02-248338-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$106,797</b>					
02-248339-Grad Merit-Clen	FY23 OT	02-024800	334,815	02-248010-00000	02-248339-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$334,815</b>					
02-248340-Grad Merit-Clla	FY23 OT	02-024800	75,733	02-248010-00000	02-248340-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$75,733</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-248341-Grad Merit-Sgps	FY23 OT	02-024800	41,339	02-248010-00000	02-248341-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$41,339</b>					
02-248342-Grad Merit-Clsc	FY23 OT	02-024800	91,461	02-248010-00000	02-248342-00000	GRAD STUDENT SUPPORT	Y	N
	<b>Account Total</b>		<b>\$91,461</b>					
02-249902-Orp Diff - Institutional Support	23 BENEFIT ALLOCATION	02-024990	1,170,569	02-024000	02-249902-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,170,569</b>					
02-249907-Orp Diff - Vet Med	23 BENEFIT ALLOCATION	02-024990	50,000	02-024000	02-249907-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-249908-Acap Assessment - Dt	23 DT ALLOC-ACAP	02-024990	1,007,000	02-024000	02-249908-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,007,000</b>					
02-249917-Dt-Retiree Gip	23 DT ALLOC-RETIREE GIP	02-024990	8,000,000	02-024000	02-249917-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$8,000,000</b>					
02-249930-Longevity-Institutional Support	23 BENEFIT ALLOCATION	02-024990	3,026,356	02-024000	02-249930-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,026,356</b>					
02-249935-Longevity-Vet Medicine	23 BENEFIT ALLOCATION	02-024990	412,000	02-024000	02-249935-00000	DT DESIGNATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$412,000</b>					
02-270160-Utilities & Energy Services	FY23 BEE CREEK DETENTION	02-027016	(480,000)	02-270160-00000	02-021843	INCOME EQUALIZATION	Y	N
	FY 23 COMMERCIAL PAPER	02-027016	(3,079,513)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY23 DEBT SERVICE	02-027016	(12,630,448)	02-270160-00000	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	<b>Account Total</b>		<b>(\$16,189,961)</b>					
02-270260-Procurement Services	23 INV EARNINGS ALLOC	02-027026	436,728	02-211080-00000	02-270260-00000	INVESTMENT EARNINGS	Y	N
	GALV.SHARED SERVICES-PROCUREMENT	02-027026	80,145	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
	HSC OPERATIONS-PROCUREMENT	02-027026	18,987	02-203390-00000	02-270260-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$535,860</b>					
02-270300-Texas A&M Information Technology	FY23 DEBT SERVICE	02-027030	(195,588)	02-270300-00000	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
	<b>Account Total</b>		<b>(\$195,588)</b>					
02-270990-Purchased Utilities	FY23 SECO LOAN CL243	02-027099	(542,911)	02-270990-00000	02-026902	LOAN STAR UTILITY LOAN CL243	Y	N
	FY23 SECO LOAN CL270	02-027099	(585,391)	02-270990-00000	02-026904	SECO LOAN CL270	Y	N
	FY23 SECO LOAN CL271	02-027099	(593,529)	02-270990-00000	02-026903	SECO LOAN CL271	Y	N
	<b>Account Total</b>		<b>(\$1,721,831)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271150-Auxiliary Overhead Assessment	23 AUX ASSESS ALLOC-BACKGR	02-027115	(225,000)	02-271150-00000	02-271410-00000	BACKGROUND CHECKS	Y	N
	23 AUX ASSESS ALLOC-CCOM	02-027115	(45,866)	02-271150-00000	02-271380-00000	CONTRACT ADMINISTRATION	Y	N
	23 AUX ASSESS ALLOC-CEE	02-027115	(575,758)	02-271150-00000	02-271290-00000	EMPLOYEE & ORG DEVELOPMENT	Y	N
	23 AUX ASSESS ALLOC-COPS	02-027115	(751,821)	02-271150-00000	02-271250-00000	UNIVERSITY POLICE	Y	N
	23 AUX ASSESS ALLOC-EHSD	02-027115	(401,736)	02-271150-00000	02-271350-00000	EHSD	Y	N
	23 AUX ASSESS ALLOC-FLOUR	02-027115	(469,544)	02-271150-00000	02-271430-00000	FLOURISH	Y	N
	23 AUX ASSESS ALLOC-FMO	02-027115	(65,442)	02-271150-00000	02-271300-00000	FMO	Y	N
	23 AUX ASSESS ALLOC-HUMR	02-027115	(862,033)	02-271150-00000	02-271740-00000	HUMAN RESOURCES DEPARTMENT	Y	N
	23 AUX ASSESS ALLOC-MASD	02-027115	(112,689)	02-271150-00000	02-271360-00000	UNIVERSITY RISK AND COMPLIANCE	Y	N
	23 AUX ASSESS ALLOC-OBAS	02-027115	(20,122)	02-271150-00000	02-271270-00000	BUDGET OFFICE	Y	N
	23 AUX ASSESS ALLOC-PAYR	02-027115	(19,947)	02-271150-00000	02-271280-00000	PAYROLL	Y	N
	23 AUX ASSESS ALLOC-PRES	02-027115	(109,188)	02-271150-00000	02-271160-00000	PRESIDENT'S OFFICE	Y	N
	23 AUX ASSESS ALLOC-PURS	02-027115	(556,830)	02-271150-00000	02-272010-00000	PROCUREMENT SERVICES	Y	N
	23 AUX ASSESS ALLOC-SYSTEM	02-027115	(2,409,305)	02-271150-00000	02-271400-00000	SYSTEM ASSESSMENTS	Y	N
	23 AUX ASSESS ALLOC-UNIV ARC	02-027115	(38,000)	02-271150-00000	02-271180-00000	UNIVERSITY ARCHITECT	Y	N
	23 AUX ASSESS ALLOC-VPFN	02-027115	(186,857)	02-271150-00000	02-271260-00000	VPFN/CFO	Y	N
23 AUX ASSESS ALLOC-VPMC	02-027115	(457,943)	02-271150-00000	02-271330-00000	MARCOM OPERATING	Y	N	
23 AUX ASSESS ALLOC-VPOP	02-027115	(50,000)	02-271150-00000	02-271340-00000	VP FOR OPERATIONS	Y	N	
<b>Account Total</b>			<b>(\$7,358,081)</b>					
02-271160-President's Office	23 AUX ASSESS ALLOC-PRES	02-027116	109,188	02-271150-00000	02-271160-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$109,188</b>					
02-271180-University Architect	23 AUX ASSESS ALLOC-UNIV ARC	02-027118	38,000	02-271150-00000	02-271180-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$38,000</b>					
02-271250-University Police	23 AUX ASSESS ALLOC-COPS	02-027125	751,821	02-271150-00000	02-271250-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$751,821</b>					
02-271260-Vpfn/Cfo	23 AUX ASSESS ALLOC-VPFN	02-027126	186,857	02-271150-00000	02-271260-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$186,857</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271270-Budget Office	23 AUX ASSESS ALLOC-OBAS	02-027127	20,122	02-271150-00000	02-271270-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$20,122</b>					
02-271280-Payroll	23 AUX ASSESS ALLOC-PAYR	02-027128	19,947	02-271150-00000	02-271280-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	IT SERVICES IMAGING PAYR	02-027128	(12,847)	02-271280-00000	02-216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT SERVICES - PAYR	02-027128	(14,420)	02-271280-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	<b>Account Total</b>		<b>(\$7,320)</b>					
02-271290-Employee & Org Development	23 AUX ASSESS ALLOC-CEE	02-027129	575,758	02-271150-00000	02-271290-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	IT SERVICES EOD	02-027129	(26,464)	02-271290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	IT SERVICES HROE	02-027129	(106,977)	02-271290-00000	02-218410-00000	DOF IT SERVICES-LOCAL	Y	N
	SYSTEM SHARED SERVICES-EOD	02-027129	403,124	02-203390-00000	02-271290-00000	SHARED FINANCIAL SERVICES	Y	N
	<b>Account Total</b>		<b>\$845,441</b>					
02-271300-Fmo	23 AUX ASSESS ALLOC-FMO	02-027130	65,442	02-271150-00000	02-271300-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$65,442</b>					
02-271330-Marcom Operating	23 AUX ASSESS ALLOC-VPMC	02-027133	457,943	02-271150-00000	02-271330-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$457,943</b>					
02-271340-Vp For Operations	23 AUX ASSESS ALLOC-VPOP	02-027134	50,000	02-271150-00000	02-271340-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
02-271350-Ehsd	23 AUX ASSESS ALLOC-EHSD	02-027135	401,736	02-271150-00000	02-271350-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$401,736</b>					
02-271360-University Risk And Compliance	23 AUX ASSESS ALLOC-MASD	02-027136	112,689	02-271150-00000	02-271360-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$112,689</b>					
02-271380-Contract Administration	23 AUX ASSESS ALLOC-CCOM	02-027138	45,866	02-271150-00000	02-271380-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$45,866</b>					
02-271400-System Assessments	23 AUX ASSESS ALLOC-SYSTEM	02-027140	2,409,305	02-271150-00000	02-271400-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$2,409,305</b>					
02-271410-Background Checks	23 AUX ASSESS ALLOC-BACKGR	02-027141	225,000	02-271150-00000	02-271410-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-271430-Flourish	23 AUX ASSESS ALLOC-FLOUR	02-027143	469,544	02-271150-00000	02-271430-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$469,544</b>					
02-271740-Human Resources Department	23 AUX ASSESS ALLOC-HUMR	02-027174	862,033	02-271150-00000	02-271740-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$862,033</b>					
02-272010-Procurement Services	23 AUX ASSESS ALLOC-PURS	02-027201	556,830	02-271150-00000	02-272010-00000	AUXILIARY OVERHEAD ASSESSMENT	Y	N
<b>Account Total</b>			<b>\$556,830</b>					
02-290026-Auf - Academic Services	FY23 BB	02-029000	80,862	02-290144-00000	02-290026-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$80,862</b>					
02-290027-It Academic Services Institutional	FY23 BB	02-029000	325,981	02-290144-00000	02-290027-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$325,981</b>					
02-290070-Patriot Scholarships	23 AUF ALLOC-CCOR	02-029007	4,880,000	02-299999-00000	02-290070-00000	AUF EXCELLENCE INITIATIVES	Y	N
<b>Account Total</b>			<b>\$4,880,000</b>					
02-290130-State Auf-Strategic Initiative-Bush	FY23 BB	02-029005	500,000	02-290144-00000	02-290130-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
02-290134-Auf - Research Initiatives - Vpr	23 AUF ALLOC-URES	02-029005	2,262,023	02-299999-00000	02-290134-00000	AUF EXCELLENCE INITIATIVES	Y	N
<b>Account Total</b>			<b>\$2,262,023</b>					
02-290144-Academic Affairs Budget Allocation	23 AUF ALLOC-AA	02-029005	27,189,240	02-299999-00000	02-290144-00000	AUF EXCELLENCE INITIATIVES	Y	N
	FY23 BB	02-029005	(80,862)	02-290144-00000	02-290026-00000	AUF - ACADEMIC SERVICES	Y	N
	FY23 BB	02-029005	(325,981)	02-290144-00000	02-290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL	Y	N
	FY23 BB	02-029005	(500,000)	02-290144-00000	02-290130-00000	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
	FY23 BB	02-029005	(439,500)	02-290144-00000	02-290150-00000	OFFICE FOR STUDENT SUCCESS/ ANALYTIC	Y	N
	FY23 BB	02-029005	(14,000,000)	02-290144-00000	02-290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY23 BB	02-029005	(3,842,043)	02-290144-00000	02-290991-00000	PROVOST INITIATIVES	Y	N
	FY23 BB	02-029005	(500,000)	02-290144-00000	02-290998-00000	SFAID - EMERGENCY AID	Y	N
	FY23 BB	02-029005	(1,803,341)	02-290144-00000	02-292020-00000	ENGINEERING MEDICINE	Y	N
	FY23 BB	02-029005	(4,701,913)	02-290144-00000	02-292150-00000	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	FY23 BB	02-029005	(995,600)	02-290144-00000	02-299996-00000	GREAT PROGRAM SUPPLEMENTS	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-290150-Office For Student Success/Analytic	FY23 BB	02-029005	439,500	02-290144-00000	02-290150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$439,500</b>					
02-290650-State Auf-Grad Students Stipends Tu	FY23 BB	02-029065	14,000,000	02-290144-00000	02-290650-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY23 OT	02-029065	(1,573,665)	02-290650-00000	02-291030-00000	GRADUATE TUITION - CLAG	Y	N
	FY23 OT	02-029065	(336,056)	02-290650-00000	02-291031-00000	CLAR GRADUATE TUITION	Y	N
	FY23 OT	02-029065	(126,649)	02-290650-00000	02-291033-00000	GRADUATE TUITION - CLBA	Y	N
	FY23 OT	02-029065	(704,230)	02-290650-00000	02-291034-00000	GRADUATE TUITION - CLED	Y	N
	FY23 OT	02-029065	(2,456,796)	02-290650-00000	02-291035-00000	GRADUATE TUITION - CLEN	Y	N
	FY23 OT	02-029065	(325,211)	02-290650-00000	02-291036-00000	GRADUATE TUITION - CLGE	Y	N
	FY23 OT	02-029065	(2,430,284)	02-290650-00000	02-291037-00000	GRADUATE TUITION - CLLA	Y	N
	FY23 OT	02-029065	(3,129,614)	02-290650-00000	02-291038-00000	GRADUATE TUITION-CLSC	Y	N
	FY23 OT	02-029065	(115,308)	02-290650-00000	02-291039-00000	GRADUATE TUITION - CLVM	Y	N
<b>Account Total</b>			<b>\$2,802,187</b>					
02-290991-Provost Initiatives	FY23 BB	02-029099	3,842,043	02-290144-00000	02-290991-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$3,842,043</b>					
02-290998-Sfaid - Emergency Aid	FY23 BB	02-029099	500,000	02-290144-00000	02-290998-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
02-291030-Graduate Tuition - Clag	FY23 OT	02-029065	1,573,665	02-290650-00000	02-291030-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
<b>Account Total</b>			<b>\$1,573,665</b>					
02-291031-Clar Graduate Tuition	ARCH GRAD TUITION	02-029065	(134,422)	02-291031-00000	02-291041-00000	ARCH GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02-029065	(61,367)	02-291031-00000	02-291042-00000	COSC GRADUATE TUITION	Y	N
	FY23 OT	02-029065	336,056	02-290650-00000	02-291031-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	LAUP GRAD TUITION	02-029065	(128,578)	02-291031-00000	02-291043-00000	LAUP GRADUATE TUITION	Y	N
	VIZA GRAD TUITION	02-029065	(11,689)	02-291031-00000	02-291044-00000	VIZA GRADUATE TUITION	Y	N
<b>Account Total</b>			<b>\$0</b>					
02-291033-Graduate Tuition - Clba	FY23 OT	02-029065	126,649	02-290650-00000	02-291033-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
<b>Account Total</b>			<b>\$126,649</b>					
02-291034-Graduate Tuition - Cled	FY23 OT	02-029065	704,230	02-290650-00000	02-291034-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
<b>Account Total</b>			<b>\$704,230</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291035-Graduate Tuition - Clen	FY23 OT	02-029065	2,456,796	02-290650-00000	02-291035-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	<b>Account Total</b>		<b>\$2,456,796</b>					
02-291036-Graduate Tuition - Clge	FY23 GRAD TUITION - ATMO	02-029065	(40,460)	02-291036-00000	02-291036-30000	GRADUATE TUITION - METR	Y	N
	FY23 GRAD TUITION - ENVP	02-029065	(41,309)	02-291036-00000	02-291036-50000	GRADUATE TUITION - ENVP	Y	N
	FY23 GRAD TUITION - GEOG	02-029065	(110,954)	02-291036-00000	02-291036-10000	GRADUATE TUITION - GEOG	Y	N
	FY23 GRAD TUITION - GEOL	02-029065	(91,812)	02-291036-00000	02-291036-20000	GRADUATE TUITION - GEOL	Y	N
	FY23 GRAD TUITION - OCNG	02-029065	(40,676)	02-291036-00000	02-291036-40000	GRADUATE TUITION - OCNG	Y	N
	FY23 OT	02-029065	325,211	02-290650-00000	02-291036-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	<b>Account Total</b>		<b>\$0</b>					
02-291036-Graduate Tuition - Envp	FY23 GRAD TUITION - ENVP	02-029065	41,309	02-291036-00000	02-291036-50000	GRADUATE TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$41,309</b>					
02-291036-Graduate Tuition - Geog	FY23 GRAD TUITION - GEOG	02-029065	110,954	02-291036-00000	02-291036-10000	GRADUATE TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$110,954</b>					
02-291036-Graduate Tuition - Geol	FY23 GRAD TUITION - GEOL	02-029065	91,812	02-291036-00000	02-291036-20000	GRADUATE TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$91,812</b>					
02-291036-Graduate Tuition - Metr	FY23 GRAD TUITION - ATMO	02-029065	40,460	02-291036-00000	02-291036-30000	GRADUATE TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$40,460</b>					
02-291036-Graduate Tuition - Ocng	FY23 GRAD TUITION - OCNG	02-029065	40,676	02-291036-00000	02-291036-40000	GRADUATE TUITION - CLGE	Y	N
	<b>Account Total</b>		<b>\$40,676</b>					
02-291037-Graduate Tuition - Clla	FY23 OT	02-029065	2,430,284	02-290650-00000	02-291037-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	<b>Account Total</b>		<b>\$2,430,284</b>					
02-291038-Graduate Tuition-Clsc	FY23 OT	02-029065	3,129,614	02-290650-00000	02-291038-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	<b>Account Total</b>		<b>\$3,129,614</b>					
02-291039-Graduate Tuition - Clvm	FY23 OT	02-029065	115,308	02-290650-00000	02-291039-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	<b>Account Total</b>		<b>\$115,308</b>					
02-291041-Arch Graduate Tuition	ARCH GRAD TUITION	02-029065	134,422	02-291031-00000	02-291041-00000	CLAR GRADUATE TUITION	Y	N
	<b>Account Total</b>		<b>\$134,422</b>					
02-291042-Cosc Graduate Tuition	COSC GRAD TUITION	02-029065	61,367	02-291031-00000	02-291042-00000	CLAR GRADUATE TUITION	Y	N
	<b>Account Total</b>		<b>\$61,367</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-291043-Laup Graduate Tuition	LAUP GRAD TUITION	02-029065	128,578	02-291031-00000	02-291043-00000	CLAR GRADUATE TUITION	Y	N
	<b>Account Total</b>		<b>\$128,578</b>					
02-291044-Viza Graduate Tuition	VIZA GRAD TUITION	02-029065	11,689	02-291031-00000	02-291044-00000	CLAR GRADUATE TUITION	Y	N
	<b>Account Total</b>		<b>\$11,689</b>					
02-292020-Engineering Medicine	FY23 BB	02-029202	1,803,341	02-290144-00000	02-292020-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$1,803,341</b>					
02-292150-Century/President's Achievement Sch	FY23 BB	02-029005	4,701,913	02-290144-00000	02-292150-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$4,701,913</b>					
02-299996-Great Program Supplements	FY23 BB	02-029999	995,600	02-290144-00000	02-299996-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	<b>Account Total</b>		<b>\$995,600</b>					
02-299999-Auf Excellence Initiatives	23 AUF ALLOC-AA	02-029999	(27,189,240)	02-299999-00000	02-290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	23 AUF ALLOC-CCOR	02-029999	(4,880,000)	02-299999-00000	02-290070-00000	PATRIOT SCHOLARSHIPS	Y	N
	23 AUF ALLOC-DEBT	02-029999	(2,248,656)	02-299999-00000	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	23 AUF ALLOC-URES	02-029999	(2,262,023)	02-299999-00000	02-290134-00000	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY23 AUF BUDGET USES	02-029999	41,579,919	02-029999	02-299999-00000	AUF EXCELLENCE INITIATIVES	Y	N
	<b>Account Total</b>		<b>\$5,000,000</b>					
02-300090-Stadium Revenue Fund	23 CONCESS ALLOC-ATHL	02-030009	200,000	02-217780-00000	02-300090-00000	SPECIAL CONCESSIONS-RESERVE	Y	N
	23 LIC ALLOC-ATHL	02-030009	2,300,000	02-203810-00000	02-300090-00000	COLLEGIATE LICENSING OFFICE	N	N
	FY23 AGGIE DANCE TEAM FUNDING	02-030009	(60,000)	02-300090-00000	02-203180-00000	TEXAS AGGIE DANCE TEAM	N	N
	FY23 COMMERCIAL PAPER	02-030009	(3,907,375)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY23 COMPLIANCE FUNDING	02-030009	(34,244)	02-300090-00000	02-204210-00000	ATHLETIC COMPLIANCE	N	N
	FY23 DEBT SERVICE	02-030009	(19,969,716)	02-300090-00000	02-030009	STADIUM REVENUE FUND	Y	N
	FY23 HULLABALOO BAND FUNDING	02-030009	(25,000)	02-300090-00000	02-512395-00000	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY23 LOAN REPAYMENT	02-030009	(1,600,000)	02-300090-00000	02-218430-00000	INCOME EQUALIZATION	N	N
	FY23 NUTRITION CENTER FUNDING	02-030009	(3,000,000)	02-300090-00000	02-301710-00000	RC SLOCUM NUTRITION CENTER	N	N
	FY23 RPTS FUNDING	02-030009	(54,000)	02-300090-00000	02-303150-00000	RECREATION PARK & TOURISM SCIENCES	N	N
	FY23 TEXAS AGGIE BAND FUNDING	02-030009	(150,000)	02-300090-00000	02-218780-00000	AGGIE BAND TRAVEL	N	N
	<b>Account Total</b>		<b>(\$26,300,335)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300150-Afr Year End Entries Non Cash (70)	FY23 DISCOUNTING	02-030015	(8,191,161)	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-030015	21,407,359	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
<b>Account Total</b>			<b>\$13,216,198</b>					
02-300160-Dorm Administration-Corps	XFER TO FUND CORP SAL AND OPS	02-030016	1,588,970	02-300620-00000	02-300160-00000	RESIDENCE HALLS	Y	N
	<b>Account Total</b>			<b>\$1,588,970</b>				
02-300370-Health Center	EMS FEE ALLOCATION	02-030037	(750,000)	02-300370-00000	02-302850-00000	EMERGENCY MEDICAL CONSORTIUM	Y	N
	FY23 SHS FEE ALLOCATION	02-030037	10,300,000	02-300390-00000	02-300370-00000	HEALTH CTR FEE RESERVE	Y	N
	INFECTIOUS DISEASE PROGRAM	02-030037	(80,000)	02-300370-00000	02-302900-00000	SHS INFECTIOUS DISEASE PROGRAM	Y	N
<b>Account Total</b>			<b>\$9,470,000</b>					
02-300390-Health Ctr Fee Reserve	FY23 SHS FEE ALLOCATION	02-030039	(10,300,000)	02-300390-00000	02-300370-00000	HEALTH CENTER	Y	N
	<b>Account Total</b>			<b>(\$10,300,000)</b>				
02-300420-Rec Sports Generated Rev Op Acct	FY23 SPORT CLUBS OPER BUDGET	02-030042	(333,000)	02-300420-00000	02-201070-00000	TAMU SPORTS CLUBS	Y	N
	RSPO CAF SWAP	02-030042	(12,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030042	(251,055)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02-030042	(25,000)	02-300420-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-030042	(60,000)	02-300420-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>(\$681,055)</b>					
02-300460-Memorial Student Center Student Pro	ALLOCATION	02-030046	8,254	02-216640-00000	02-300460-00000	MSC JORDAN INSTITUTE	Y	N
	ALLOCATION	02-030046	95,000	02-301060-00000	02-300460-00000	MSC OPAS OPERATING - A	Y	N
	ALLOCATION	02-030046	4,130	02-302280-00000	02-300460-00000	MSC WILEY ENDOWED LECTURE SERIES	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030046	(14,966)	02-300460-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	TOWN HALL ALLOCATION	02-030046	(1,866)	02-300460-00000	02-300940-00000	TOWN HALL PROGRAM	Y	N
<b>Account Total</b>			<b>\$90,552</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300480-University Center Complex	MSC FACILITY SUPPORT	02-030048	335,664	02-300720-00000	02-300480-00000	STUDENT CENTER COMPLEX FEE	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030048	(65,539)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY18 1% ROLLBACK	02-030048	(25,000)	02-300480-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-030048	(30,000)	02-300480-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>\$215,125</b>					
02-300540-Transportation Services	23 INV EARN-PATT	02-030054	55,000	02-302150-00000	02-300540-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY23 COMMERCIAL PAPER	02-030054	(1,172,000)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
	FY23 DEBT SERVICE	02-030054	(4,520,520)	02-300540-00000	02-030054	TRANSPORTATION SERVICES	Y	N
<b>Account Total</b>			<b>(\$5,637,520)</b>					
02-300620-Residence Halls	CORPS AWARDS AND TROPHIES	02-030062	(8,500)	02-300620-00000	02-215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02-030062	(1,690)	02-300620-00000	02-215700-00000	CORPS PROJECT FUND	Y	N
	FY23 COMMERCIAL PAPER	02-030062	(996,659)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY23 DEBT SERVICE	02-030062	(29,609,724)	02-300620-00000	02-030062	RESIDENCE HALLS	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030062	(191,000)	02-300620-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-030062	(846,451)	02-300620-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	XFER TO FUND BUDGET 215680	02-030062	(200,000)	02-300620-00000	02-215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	XFER TO FUND BUDGET 217760	02-030062	(20,000)	02-300620-00000	02-217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	Y	N
	XFER TO FUND CORP SAL AND OPS	02-030062	(1,588,970)	02-300620-00000	02-300160-00000	DORM ADMINISTRATION-CORPS	Y	N
XFER TO SOFC FOR STUDENT GROU	02-030062	(36,000)	02-300620-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N	
<b>Account Total</b>			<b>(\$33,498,994)</b>					
02-300720-Student Center Complex Fee	23 INV EARN-MSC	02-030072	335,664	02-302150-00000	02-300720-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	MSC FACILITY SUPPORT	02-030072	(335,664)	02-300720-00000	02-300480-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN MAINTENANCE	02-030072	(582,000)	02-300720-00000	02-300990-00000	UNIVERSITY CENTER RENOVATION	Y	N
	UNIVERSITY CENTER	02-030072	(4,718,000)	02-300720-00000	02-300770-00000	UNIVERSITY CENTER COMPLEX	Y	N
<b>Account Total</b>			<b>(\$5,300,000)</b>					
02-300770-University Center Complex	UNIVERSITY CENTER	02-030077	4,718,000	02-300720-00000	02-300770-00000	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>			<b>\$4,718,000</b>				
02-300940-Town Hall Program	TOWN HALL ALLOCATION	02-030094	1,866	02-300460-00000	02-300940-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>			<b>\$1,866</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-300990-University Center Renovation	UCEN MAINTENANCE	02-030099	582,000	02-300720-00000	02-300990-00000	STUDENT CENTER COMPLEX FEE	Y	N
<b>Account Total</b>			<b>\$582,000</b>					
02-301060-Msc Opas Operating - A	ALLOCATION	02-030106	(95,000)	02-301060-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
<b>Account Total</b>			<b>(\$95,000)</b>					
02-301170-Tamu Bookstore Contract Operations	23 BOOKSTORE ALLOC-CORPS SCH	02-030117	(40,000)	02-301170-00000	02-216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	23 BOOKSTORE ALLOC-FAC & GA	02-030117	(1,304,000)	02-301170-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 BOOKSTORE ALLOC-MSC SUPT	02-030117	(500,000)	02-301170-00000	02-210830-00000	MSC FACILITY SUPPORT	Y	N
	23 BOOKSTORE ALLOC-SACT	02-030117	(175,000)	02-301170-00000	02-210800-00000	BOOKSTORE ALLOCATION	Y	N
<b>Account Total</b>			<b>(\$2,019,000)</b>					
02-301180-Rec Sports Renewal & Modifications	NON SRC R&M TRANSFER	02-030118	100,000	02-301790-00000	02-301180-00000	RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
02-301710-Rc Slocum Nutrition Center	FY23 NUTRITION CENTER FUNDING	02-030171	3,000,000	02-300090-00000	02-301710-00000	STADIUM REVENUE FUND	N	N
<b>Account Total</b>			<b>\$3,000,000</b>					
02-301790-Recreational Sports Fee	FY23 COMMERCIAL PAPER	02-030179	(1,892,563)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY23 DEBT SERVICE	02-030179	(3,671,190)	02-301790-00000	02-030179	RECREATIONAL SPORTS FEE	Y	N
	NON SRC R&M TRANSFER	02-030179	(100,000)	02-301790-00000	02-301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	Y	N
	RSF SRC OPERATING TRANSFER	02-030179	(10,636,247)	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M TRANSFER	02-030179	(1,900,000)	02-301790-00000	02-301970-00000	STUDENT REC CTR BLDG RENEW/ MODIFY	Y	N
<b>Account Total</b>			<b>(\$18,200,000)</b>					
02-301960-Recreational Sports Operating	RSF SRC OPERATING TRANSFER	02-030196	10,636,247	02-301790-00000	02-301960-00000	RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>\$10,636,247</b>					
02-301970-Student Rec Ctr Bldg Renew/Modify	SRC R&M TRANSFER	02-030197	1,900,000	02-301790-00000	02-301970-00000	RECREATIONAL SPORTS FEE	Y	N
<b>Account Total</b>			<b>\$1,900,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302150-Auxiliary Enterprises Invest Earnin	23 INV EARN-BAND	02-030215	(275,000)	02-302150-00000	02-302880-00000	AGGIE BAND BOWL TRAVEL	Y	N
	23 INV EARN-CHCR	02-030215	(179,500)	02-302150-00000	02-302450-00000	CHILDREN'S CENTER - OPERATING	Y	N
	23 INV EARN-CORPS OPER	02-030215	(200,000)	02-302150-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	23 INV EARN-DEF MAINT	02-030215	(2,000,000)	02-302150-00000	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	23 INV EARN-FAC & GA	02-030215	(874,402)	02-302150-00000	02-206550-00000	PROVOST INITIATIVES	Y	N
	23 INV EARN-MSC	02-030215	(335,664)	02-302150-00000	02-300720-00000	STUDENT CENTER COMPLEX FEE	Y	N
	23 INV EARN-PATT	02-030215	(55,000)	02-302150-00000	02-300540-00000	TRANSPORTATION SERVICES	Y	N
<b>Account Total</b>			<b>(\$3,919,566)</b>					
02-302160-Children's Center Building Support	BUILDING SUPPORT	02-030216	179,500	02-302450-00000	02-302160-00000	CHILDREN'S CENTER - OPERATING	Y	N
	<b>Account Total</b>			<b>\$179,500</b>				
02-302280-Msc Wiley Endowed Lecture Series	ALLOCATION	02-030228	(4,130)	02-302280-00000	02-300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	<b>Account Total</b>			<b>(\$4,130)</b>				
02-302450-Children's Center - Operating	23 INV EARN-CHCR	02-030245	179,500	02-302150-00000	02-302450-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	BUILDING SUPPORT	02-030245	(179,500)	02-302450-00000	02-302160-00000	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	CHCR FY12 BUDGET REDUCTION	02-030245	(32,133)	02-302450-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	<b>Account Total</b>			<b>(\$32,133)</b>				
02-302520-Student Affairs Auxiliary Admin	DSA DIVISION IT	02-030252	(80,700)	02-302520-00000	02-205220-00000	DIVISION OF STUDENT AFFAIRS IT	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030252	191,000	02-300620-00000	02-302520-00000	RESIDENCE HALLS	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030252	60,000	02-302970-00000	02-302520-00000	SHS REVENUE	Y	N
	RSPO CAF SWAP	02-030252	12,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY23 VPSA ADMIN SUPPORT	02-030252	60,000	02-300420-00000	02-302520-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-030252	30,000	02-302750-00000	02-302520-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY23 VPSA ADMIN SUPPORT	02-030252	30,000	02-300480-00000	02-302520-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VP STUDENT AFFAIRS	02-030252	610,045	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>\$912,345</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-302750-Rudder Theatre Complex	HVAC REPAYMENT YEAR 7	02-030275	(210,000)	02-302750-00000	02-303020-00000	MSC BUILDING MAINTENANCE/RENEWAL	Y	N
	RUDD FY23 VPSA ADMIN SUPPORT	02-030275	(30,000)	02-302750-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030275	(47,870)	02-302750-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>(\$287,870)</b>					
02-302850-Emergency Medical Consortium	EMS FEE ALLOCATION	02-030285	750,000	02-300370-00000	02-302850-00000	HEALTH CENTER	Y	N
	<b>Account Total</b>			<b>\$750,000</b>				
02-302870-Corps Operations/Pmc/Recruiting	23 INV EARN-CORPS OPER	02-030287	200,000	02-302150-00000	02-302870-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	COMMANDANT	02-030287	157,000	02-303080-00000	02-302870-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
<b>Account Total</b>			<b>\$357,000</b>					
02-302880-Aggie Band Bowl Travel	23 INV EARN-BAND	02-030288	275,000	02-302150-00000	02-302880-00000	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	<b>Account Total</b>			<b>\$275,000</b>				
02-302890-Msc/Univ Ctr Facilities Renovation	FY23 DEBT SERVICE	02-030289	(4,600,560)	02-302890-00000	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC MAINTENANCE	02-030289	(1,500,000)	02-302890-00000	02-303040-00000	MSC BLDG RENEWAL/MODIFICATION	Y	N
<b>Account Total</b>			<b>(\$6,100,560)</b>					
02-302900-Shs Infectious Disease Program	INFECTIOUS DISEASE PROGRAM	02-030290	80,000	02-300370-00000	02-302900-00000	HEALTH CENTER	Y	N
	<b>Account Total</b>			<b>\$80,000</b>				
02-302970-Shs Revenue	FY12/FY18 BUDGET REDUCTIONS	02-030297	(216,658)	02-302970-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY23 HEALTH PROMOTION	02-030297	(228,000)	02-302970-00000	02-303170-00000	SL - HEALTH PROMOTION	Y	N
	FY23 VPSA ADMIN SUPPORT	02-030297	(60,000)	02-302970-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>(\$504,658)</b>					
02-303020-Msc Building Maintenance/Renewal	HVAC REPAYMENT YEAR 7	02-030302	210,000	02-302750-00000	02-303020-00000	RUDDER THEATRE COMPLEX	Y	N
	<b>Account Total</b>			<b>\$210,000</b>				
02-303040-Msc Bldg Renewal/Modification	MSC MAINTENANCE	02-030304	1,500,000	02-302890-00000	02-303040-00000	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	<b>Account Total</b>			<b>\$1,500,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-303080-Student Affairs Auxiliary Funding	CHCR FY12 BUDGET REDUCTION	02-030308	32,133	02-302450-00000	02-303080-00000	CHILDREN'S CENTER - OPERATING	Y	N
	COMMANDANT	02-030308	(157,000)	02-303080-00000	02-302870-00000	CORPS OPERATIONS/PMC/ RECRUITING	Y	N
	FY12/FY18 BUDGET REDUCTIONS	02-030308	216,658	02-302970-00000	02-303080-00000	SHS REVENUE	Y	N
	FY23 VPSA BUDGET REDUCTIONS	02-030308	846,451	02-300620-00000	02-303080-00000	RESIDENCE HALLS	Y	N
	MSCN FY12 BUDGET REDUCTION	02-030308	14,966	02-300460-00000	02-303080-00000	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	MUSA - BAND	02-030308	(267,033)	02-303080-00000	02-303110-00000	AGGIE BAND AUX FUNDING	Y	N
	RSPO FY12 BUDGET REDUCTION	02-030308	251,055	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02-030308	25,000	02-300420-00000	02-303080-00000	REC SPORTS GENERATED REV OP ACCT	Y	N
	STAF FY12 BUDGET REDUCTION	02-030308	24,343	02-303100-00000	02-303080-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE	02-030308	(308,373)	02-303080-00000	02-303100-00000	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE STUDIES	02-030308	(170,441)	02-303080-00000	02-303120-00000	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	65,539	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN FY12 BUDGET REDUCTION	02-030308	47,870	02-302750-00000	02-303080-00000	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY18 1% ROLLBACK	02-030308	25,000	02-300480-00000	02-303080-00000	UNIVERSITY CENTER COMPLEX	Y	N
	VP STUDENT AFFAIRS	02-030308	(610,045)	02-303080-00000	02-302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
<b>Account Total</b>			<b>\$36,123</b>					
02-303100-Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02-030310	(24,343)	02-303100-00000	02-303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02-030310	308,373	02-303080-00000	02-303100-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	<b>Account Total</b>			<b>\$284,030</b>				
02-303110-Aggie Band Aux Funding	MUSA - BAND	02-030311	267,033	02-303080-00000	02-303110-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	<b>Account Total</b>			<b>\$267,033</b>				
02-303120-Student Life Studies Aux Funding	STUDENT LIFE STUDIES	02-030312	170,441	02-303080-00000	02-303120-00000	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	<b>Account Total</b>			<b>\$170,441</b>				
02-303150-Recreation Park & Tourism Sciences	FY23 RPTS FUNDING	02-030315	54,000	02-300090-00000	02-303150-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>			<b>\$54,000</b>				
02-303170-SI - Health Promotion	FY23 HEALTH PROMOTION	02-030317	228,000	02-302970-00000	02-303170-00000	SHS REVENUE	Y	N
	<b>Account Total</b>			<b>\$228,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02-510239-Afr Year End Entries Non Cash (60)	FY23 DISCOUNTING	02-050000	22,272,414	02-199999-00000	02-510239-00000	AFR TUITION DISCOUNTING	N	N
	FY23 DISCOUNTING	02-050000	102,645,767	02-210850-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-050000	8,191,161	02-300150-00000	02-510239-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY23 DISCOUNTING	02-050000	(27,463,678)	02-510239-00000	02-100099-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-050000	(157,291,370)	02-510239-00000	02-210850-00000	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY23 DISCOUNTING	02-050000	(21,407,359)	02-510239-00000	02-300150-00000	AFR YEAR END ENTRIES NON CASH (70)	N	N
<b>Account Total</b>			<b>(\$73,053,065)</b>					
02-511140-Visual & Performing Arts Quasi End	MUSA - ORCHESTRA EXPANSION	02-050000	(4,000)	02-511140-00000	02-512262-00000	MUSIC ACTIVITIES PROGRAMS	Y	N
	<b>Account Total</b>			<b>(\$4,000)</b>				
02-511986-Bonfire Memorial Maintenance Quasi	23 LIC ALLOC-BONFIRE	02-050000	60,000	02-203810-00000	02-511986-00000	COLLEGIATE LICENSING OFFICE	N	N
	<b>Account Total</b>			<b>\$60,000</b>				
02-512124-12Th Man Foundation Athletic Gifts	FY23 DEBT SERVICE	02-050000	(420,000)	02-512124-00000	02-050000	GIFT ACCOUNTS	Y	N
	<b>Account Total</b>			<b>(\$420,000)</b>				
02-512262-Music Activities Programs	MUSA - ORCHESTRA EXPANSION	02-050000	4,000	02-511140-00000	02-512262-00000	VISUAL & PERFORMING ARTS QUASI END	Y	N
	<b>Account Total</b>			<b>\$4,000</b>				
02-512395-Hullabaloo Band Gift Account	FY23 HULLABALOO BAND FUNDING	02-050000	25,000	02-300090-00000	02-512395-00000	STADIUM REVENUE FUND	N	N
	<b>Account Total</b>			<b>\$25,000</b>				
02-512857-Engineering Education Complex	FY23 DEBT SERVICE	02-050000	(3,453,275)	02-512857-00000	02-050000	GIFT ACCOUNTS	Y	N
	<b>Account Total</b>			<b>(\$3,453,275)</b>				
02-553038-Real Estate Research Center *Dr*	FY23 BUDGET ALLOCATION	02-055000	5,000,000	02-553047-00000	02-553038-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
	<b>Account Total</b>			<b>\$5,000,000</b>				
02-553047-Texas Real Estate Future Operations	FY23 BUDGET ALLOCATION	02-055000	(5,000,000)	02-553047-00000	02-553038-00000	REAL ESTATE RESEARCH CENTER *DR*	Y	N
	<b>Account Total</b>			<b>(\$5,000,000)</b>				



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:58 PM  
Last Execution Duration: 3  
Number of rows: 5,461  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {02 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:58 PM  
Last Execution Duration: 2  
Number of rows: 358  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {02 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:58 PM  
Last Execution Duration: 3  
Number of rows: 2,032  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {02 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



**TEXAS A&M**  
UNIVERSITY *at* GALVESTON

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	10
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	24,793,833				24,793,833
	State Approp - Benefits Pd By St	3,732,306				3,732,306
	Federal Appropriations				150,000	150,000
	Tuition - State	2,807,396				2,807,396
	Tuition - Designated		11,231,037			11,231,037
	Discounts And Allowances-Tuition	(621,081)	(2,083,475)			(2,704,556)
	Fees	84,345	10,248,161			10,332,506
	Discounts And Allowances-Fees	(19,488)	(1,791,318)			(1,810,806)
	Exemptions	191,500	1,494,809			1,686,309
	Contracts And Grants		710,000		7,060,000	7,770,000
	Student Financial Assistance				2,800,000	2,800,000
	Gifts				600,000	600,000
	Sales And Services		2,475,758	9,885,000		12,360,758
	Discounts And Allowances-Sales			(999,130)		(999,130)
	Investment Income	155,000	3,275,536			3,430,536
<b>Total Revenue:</b>		<b>\$31,123,811</b>	<b>\$25,560,508</b>	<b>\$8,885,870</b>	<b>\$10,610,000</b>	<b>\$76,180,189</b>
Expense	Salaries - Faculty	9,302,652	2,651,851		500,000	12,454,503
	Salaries - Non-Faculty	5,830,337	3,677,820	829,459	1,432,301	11,769,917
	Wages		537,500	170,210	825,000	1,532,710
	Benefits	4,496,423	1,455,830	245,566	1,028,602	7,226,421
	Utilities		1,440,265	468,584	140,000	2,048,849
	Scholarships	191,500	2,957,688		3,989,294	7,138,482
	Scholarship Discounts	(640,569)	(3,874,793)		(999,130)	(5,514,492)
	Operations And Maintenance	856,418	16,623,904	3,141,728	2,619,803	23,241,853
	Equipment (Capitalized)		300,000		75,000	375,000
	Other Non-Operating Expense		200,000			200,000
<b>Total Expense (Less Service Departments)</b>		<b>\$20,036,761</b>	<b>\$25,970,065</b>	<b>\$4,855,547</b>	<b>\$9,610,870</b>	<b>\$60,473,243</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$20,036,761</b>	<b>\$25,970,065</b>	<b>\$4,855,547</b>	<b>\$9,610,870</b>	<b>\$60,473,243</b>
Transfers	Retirement of Indebtedness	(10,791,050)	(1,145,133)	(4,144,887)		(16,081,070)
	Other Transfers	(296,000)	1,554,690	999,130	(999,130)	1,258,690
<b>Total Transfers:</b>		<b>(\$11,087,050)</b>	<b>\$409,557</b>	<b>(\$3,145,757)</b>	<b>(\$999,130)</b>	<b>(\$14,822,380)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$884,566</b>	<b>\$0</b>	<b>\$884,566</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$884,566</i>	<i>\$0</i>	<i>\$884,566</i>



Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		24,698,833				
<b>100424-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,698,833</b>	<b>(\$24,698,833)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100427-00000	State Approp - Benefits Pd By St		1,828,443				
<b>100427-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,828,443</b>	<b>(\$1,828,443)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100428-00000	State Approp - General Revenue		95,000				
<b>100428-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>(\$95,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100438-00000	State Approp - Benefits Pd By St		1,903,863				
<b>100438-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,903,863</b>	<b>(\$1,903,863)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101800-00000	Tuition - State		688,869				
<b>101800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$688,869</b>	<b>(\$688,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101801-00000	Tuition - State		320,434				
<b>101801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,434</b>	<b>(\$320,434)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101802-00000	Tuition - State		260,256				
<b>101802-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,256</b>	<b>(\$260,256)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101803-00000	Tuition - State		610,890				
<b>101803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$610,890</b>	<b>(\$610,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101804-00000	Tuition - State		291,708				
<b>101804-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$291,708</b>	<b>(\$291,708)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101805-00000	Tuition - State		231,800				
<b>101805-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231,800</b>	<b>(\$231,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101806-00000	Tuition - State		99,666				
<b>101806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$99,666</b>	<b>(\$99,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101807-00000	Tuition - State		53,659				
<b>101807-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$53,659</b>	<b>(\$53,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101808-00000	Tuition - State		87,044				
<b>101808-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$87,044</b>	<b>(\$87,044)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101812-00000	Tuition - State		163,070				
<b>101812-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$163,070</b>	<b>(\$163,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101815-00000	Exemptions		185,000				
<b>101815-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$185,000</b>	<b>(\$185,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101816-00000	Exemptions		6,500				
<b>101816-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,500</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101833-00000	Fees		42,645				
	Operations And Maintenance				42,645		
<b>101833-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,645</b>	<b>\$0</b>	<b>\$42,645</b>	<b>\$0</b>	<b>\$0</b>
101843-00000	Fees		30,000				
	Operations And Maintenance				30,000		
<b>101843-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101853-00000	Fees		8,500				
	Operations And Maintenance				8,500		
<b>101853-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
101863-00000	Fees		2,000				
	Operations And Maintenance				2,000		
<b>101863-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
101893-00000	Fees		1,200				
	Operations And Maintenance				1,200		
<b>101893-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>
102805-00000	Investment Income		35,000				
<b>102805-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102806-00000	Investment Income		120,000				
<b>102806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120904-00000	Salaries - Non-Faculty				539,996		
	Benefits				3,294		
<b>120904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,290</b>	<b>\$543,290</b>	<b>\$0</b>	<b>\$0</b>
120905-00000	Salaries - Non-Faculty				129,177		
	Benefits				788		
<b>120905-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,965</b>	<b>\$129,965</b>	<b>\$0</b>	<b>\$0</b>
120906-00000	Salaries - Non-Faculty				268,329		
	Benefits				1,637		
<b>120906-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,966</b>	<b>\$269,966</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120907-00000	Salaries - Non-Faculty				211,481		
	Benefits				1,291		
<b>120907-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,772</b>	<b>\$212,772</b>	<b>\$0</b>	<b>\$0</b>
120908-00000	Salaries - Non-Faculty				204,751		
	Benefits				1,249		
<b>120908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$0</b>
120910-00000	Salaries - Non-Faculty				194,832		
	Benefits				1,189		
<b>120910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,021</b>	<b>\$196,021</b>	<b>\$0</b>	<b>\$0</b>
120911-00000	Salaries - Non-Faculty				517,157		
	Benefits				3,155		
<b>120911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,312</b>	<b>\$520,312</b>	<b>\$0</b>	<b>\$0</b>
120912-00000	Salaries - Faculty				42,308		
	Salaries - Non-Faculty				148,460		
	Benefits				906		
<b>120912-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,674</b>	<b>\$191,674</b>	<b>\$0</b>	<b>\$0</b>
120914-00000	Salaries - Non-Faculty				2,522		
	Benefits				16		
<b>120914-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,538</b>	<b>\$2,538</b>	<b>\$0</b>	<b>\$0</b>
120915-00000	Salaries - Non-Faculty				488,388		
	Benefits				2,979		
<b>120915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,367</b>	<b>\$491,367</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120918-00000	Salaries - Non-Faculty				270,207		
	Benefits				1,649		
<b>120918-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,856</b>	<b>\$271,856</b>	<b>\$0</b>	<b>\$0</b>
120920-00000	Salaries - Non-Faculty				9,758		
	Benefits				60		
<b>120920-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,818</b>	<b>\$9,818</b>	<b>\$0</b>	<b>\$0</b>
121103-00000	Benefits				40,336		
<b>121103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,336</b>	<b>\$40,336</b>	<b>\$0</b>	<b>\$0</b>
121110-00000	Benefits				2,506,102		
<b>121110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,506,102</b>	<b>\$2,506,102</b>	<b>\$0</b>	<b>\$0</b>
121120-00000	Benefits				750,369		
<b>121120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,369</b>	<b>\$750,369</b>	<b>\$0</b>	<b>\$0</b>
121140-00000	Benefits				383,884		
<b>121140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,884</b>	<b>\$383,884</b>	<b>\$0</b>	<b>\$0</b>
121150-00000	Salaries - Non-Faculty				83,121		
<b>121150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,121</b>	<b>\$83,121</b>	<b>\$0</b>	<b>\$0</b>
121160-00000	Benefits				24,050		
<b>121160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,050</b>	<b>\$24,050</b>	<b>\$0</b>	<b>\$0</b>
121170-00000	Benefits				647,738		
<b>121170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,738</b>	<b>\$647,738</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121196-00000	Salaries - Faculty				640,582		
<b>121196-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,582</b>	<b>\$640,582</b>	<b>\$0</b>	<b>\$0</b>
121200-00000	Salaries - Faculty				5,000		
<b>121200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
121805-00000	Salaries - Non-Faculty				864,945		
	Benefits				5,277		
<b>121805-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,222</b>	<b>\$870,222</b>	<b>\$0</b>	<b>\$0</b>
121808-00000	Salaries - Non-Faculty				59,686		
	Benefits				365		
<b>121808-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,051</b>	<b>\$60,051</b>	<b>\$0</b>	<b>\$0</b>
132801-00000	Salaries - Faculty				960,596		
	Salaries - Non-Faculty				112,397		
	Benefits				687		
<b>132801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,680</b>	<b>\$1,073,680</b>	<b>\$0</b>	<b>\$0</b>
132806-00000	Salaries - Faculty				888,367		
	Salaries - Non-Faculty				86,634		
	Benefits				528		
<b>132806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,529</b>	<b>\$975,529</b>	<b>\$0</b>	<b>\$0</b>
132811-00000	Salaries - Faculty				1,043,185		
	Salaries - Non-Faculty				79,172		
	Benefits				483		
<b>132811-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,840</b>	<b>\$1,122,840</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132816-00000	Salaries - Faculty				1,155,057		
	Salaries - Non-Faculty				40,006		
	Benefits				245		
<b>132816-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,195,308</b>	<b>\$1,195,308</b>	<b>\$0</b>	<b>\$0</b>
132826-00000	Salaries - Faculty				1,465,046		
	Salaries - Non-Faculty				168,126		
	Benefits				1,026		
<b>132826-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,634,198</b>	<b>\$1,634,198</b>	<b>\$0</b>	<b>\$0</b>
132831-00000	Salaries - Faculty				1,354,816		
	Salaries - Non-Faculty				45,917		
	Benefits				280		
<b>132831-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,401,013</b>	<b>\$1,401,013</b>	<b>\$0</b>	<b>\$0</b>
132836-00000	Salaries - Faculty				1,620,375		
	Salaries - Non-Faculty				292,580		
	Benefits				1,785		
<b>132836-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,914,740</b>	<b>\$1,914,740</b>	<b>\$0</b>	<b>\$0</b>
149903-00000	Salaries - Faculty				105,697		
	Salaries - Non-Faculty				54,715		
	Benefits				335		
<b>149903-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,747</b>	<b>\$160,747</b>	<b>\$0</b>	<b>\$0</b>
150552-00000	Salaries - Non-Faculty				619,129		
	Benefits				3,625		
<b>150552-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,754</b>	<b>\$622,754</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151800-00000	Salaries - Non-Faculty				147,314		
	Benefits				899		
<b>151800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,213</b>	<b>\$148,213</b>	<b>\$0</b>	<b>\$0</b>
151904-00000	Salaries - Non-Faculty				144,671		
	Benefits				883		
<b>151904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,554</b>	<b>\$145,554</b>	<b>\$0</b>	<b>\$0</b>
161200-00000	Salaries - Faculty				21,623		
	Salaries - Non-Faculty				46,866		
	Benefits				286		
	Operations And Maintenance				26,225		
<b>161200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
163885-00000	Scholarships				185,000		
<b>163885-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
163886-00000	Scholarships				6,500		
<b>163886-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
166302-00000	Operations And Maintenance				10,866		
<b>166302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,866</b>	<b>\$10,866</b>	<b>\$0</b>	<b>\$0</b>
166501-00000	Operations And Maintenance				222,877		
<b>166501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,877</b>	<b>\$222,877</b>	<b>\$0</b>	<b>\$0</b>
169000-00000	Operations And Maintenance				412,105		
<b>169000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,105</b>	<b>\$412,105</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-00000	Benefits				109,027		
<b>179901-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,027</b>	<b>\$109,027</b>	<b>\$0</b>	<b>\$0</b>
179902-00000	Operations And Maintenance				100,000		
<b>179902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
199999-00000	Discounts And Allowances-Tuition		(621,081)				
	Discounts And Allowances-Fees		(19,488)				
	Scholarship Discounts				(640,569)		
<b>199999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$640,569)</b>	<b>\$0</b>	<b>(\$640,569)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		24,793,833				
Revenue	State Approp - Benefits Pd By St		3,732,306				
Revenue	Tuition - State		2,807,396				
Revenue	Discounts And Allowances-Tuition		(621,081)				
Revenue	Fees		84,345				
Revenue	Discounts And Allowances-Fees		(19,488)				
Revenue	Exemptions		191,500				
Revenue	Investment Income		155,000				
Expense	Salaries - Faculty				9,302,652		
Expense	Salaries - Non-Faculty				5,830,337		
Expense	Benefits				4,496,423		
Expense	Scholarships				191,500		
Expense	Scholarship Discounts				(640,569)		
Expense	Operations And Maintenance				856,418		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$31,123,811</b>	<b>(\$11,087,050)</b>	<b>\$20,036,761</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	Discounts And Allowances-Tuition		(2,083,475)				
	Discounts And Allowances-Fees		(1,791,318)				
	Scholarship Discounts				(3,874,793)		
<b>217180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,874,793)</b>	<b>\$0</b>	<b>(\$3,874,793)</b>	<b>\$0</b>	<b>\$0</b>
230801-00000	Contracts And Grants		400,000				
	Operations And Maintenance				400,000		
<b>230801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
230802-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
<b>230802-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
230803-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
<b>230803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
237000-00000	Fees		6,220,568				
<b>237000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,220,568</b>	<b>(\$6,220,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
237000-10000	Operations And Maintenance				359,650		
<b>237000-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,650</b>	<b>\$359,650</b>	<b>\$0</b>	<b>\$0</b>
237000-20000	Operations And Maintenance				200,000		
<b>237000-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237100-00000	Salaries - Non-Faculty				40,127		
	Wages				20,000		
	Benefits				12,004		
	Operations And Maintenance				83,738		
<b>237100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,869</b>	<b>\$155,869</b>	<b>\$0</b>	<b>\$0</b>
237101-00000	Operations And Maintenance				50,000		
<b>237101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
237102-00000	Other Non-Operating Expense				200,000		
<b>237102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
237103-00000	Utilities				238,726		
<b>237103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,726</b>	<b>\$238,726</b>	<b>\$0</b>	<b>\$0</b>
237104-00000	Scholarships				15,000		
<b>237104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237105-00000	Salaries - Faculty				458,312		
	Benefits				61,688		
<b>237105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>
237159-00000	Salaries - Faculty				995,000		
	Salaries - Non-Faculty				99,500		
	Benefits				90,444		
<b>237159-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,944</b>	<b>\$1,184,944</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237200-00000	Salaries - Non-Faculty				54,319		
	Wages				60,000		
	Benefits				16,130		
	Operations And Maintenance				232,927		
<b>237200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,376</b>	<b>\$363,376</b>	<b>\$0</b>	<b>\$0</b>
237201-00000	Salaries - Non-Faculty				84,701		
	Benefits				25,181		
	Operations And Maintenance				82,985		
<b>237201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,867</b>	<b>\$192,867</b>	<b>\$0</b>	<b>\$0</b>
237202-00000	Salaries - Faculty				1,680		
	Salaries - Non-Faculty				7,560		
	Wages				40,000		
	Benefits				2,175		
	Operations And Maintenance				63,219		
<b>237202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,634</b>	<b>\$114,634</b>	<b>\$0</b>	<b>\$0</b>
237203-00000	Salaries - Non-Faculty				267,750		
	Benefits				79,890		
	Operations And Maintenance				333,579		
<b>237203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,219</b>	<b>\$681,219</b>	<b>\$0</b>	<b>\$0</b>
237205-00000	Salaries - Non-Faculty				40,820		
	Benefits				12,246		
<b>237205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,066</b>	<b>\$53,066</b>	<b>\$0</b>	<b>\$0</b>
237206-00000	Salaries - Non-Faculty				239,030		
	Benefits				70,143		
	Operations And Maintenance				40,879		
<b>237206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,052</b>	<b>\$350,052</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237208-00000	Operations And Maintenance				925		
<b>237208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>
237209-00000	Operations And Maintenance				10,000		
<b>237209-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
237210-00000	Operations And Maintenance				11,750		
<b>237210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$0</b>
237211-00000	Salaries - Non-Faculty				26,364		
	Benefits				7,833		
	Operations And Maintenance				13,313		
<b>237211-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,510</b>	<b>\$47,510</b>	<b>\$0</b>	<b>\$0</b>
237212-00000	Operations And Maintenance				3,227		
<b>237212-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,227</b>	<b>\$3,227</b>	<b>\$0</b>	<b>\$0</b>
237213-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
<b>237213-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,200</b>	<b>\$35,200</b>	<b>\$0</b>	<b>\$0</b>
237214-00000	Operations And Maintenance				9,065		
<b>237214-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,065</b>	<b>\$9,065</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237215-00000	Salaries - Faculty				74,778		
	Salaries - Non-Faculty				1,242		
	Wages				11,000		
	Benefits				8,406		
	Operations And Maintenance				106,902		
<b>237215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,328</b>	<b>\$202,328</b>	<b>\$0</b>	<b>\$0</b>
237216-00000	Operations And Maintenance				30,000		
<b>237216-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
237250-10000	Operations And Maintenance				87,874		
<b>237250-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,874</b>	<b>\$87,874</b>	<b>\$0</b>	<b>\$0</b>
237250-20000	Operations And Maintenance				88,584		
<b>237250-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,584</b>	<b>\$88,584</b>	<b>\$0</b>	<b>\$0</b>
237300-00000	Operations And Maintenance				99,890		
<b>237300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,890</b>	<b>\$99,890</b>	<b>\$0</b>	<b>\$0</b>
237600-00000	Operations And Maintenance				15,131		
<b>237600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,131</b>	<b>\$15,131</b>	<b>\$0</b>	<b>\$0</b>
237605-00000	Operations And Maintenance				7,862		
<b>237605-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,862</b>	<b>\$7,862</b>	<b>\$0</b>	<b>\$0</b>
237607-00000	Salaries - Non-Faculty				2,382		
	Wages				7,500		
	Benefits				701		
	Operations And Maintenance				14,874		
<b>237607-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,457</b>	<b>\$25,457</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237701-00000	Salaries - Non-Faculty				4,621		
	Benefits				1,361		
	Operations And Maintenance				29,258		
<b>237701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,240</b>	<b>\$35,240</b>	<b>\$0</b>	<b>\$0</b>
237702-00000	Operations And Maintenance				31,892		
<b>237702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,892</b>	<b>\$31,892</b>	<b>\$0</b>	<b>\$0</b>
237703-00000	Salaries - Non-Faculty				77,352		
	Wages				13,000		
	Benefits				22,911		
	Operations And Maintenance				14,929		
<b>237703-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,192</b>	<b>\$128,192</b>	<b>\$0</b>	<b>\$0</b>
237704-00000	Salaries - Non-Faculty				22,883		
	Wages				14,000		
	Benefits				6,740		
	Operations And Maintenance				79,332		
<b>237704-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,955</b>	<b>\$122,955</b>	<b>\$0</b>	<b>\$0</b>
237705-00000	Operations And Maintenance				4,000		
<b>237705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
237706-00000	Operations And Maintenance				6,000		
<b>237706-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
237707-00000	Salaries - Non-Faculty				9,493		
	Benefits				2,795		
	Operations And Maintenance				68,009		
<b>237707-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,297</b>	<b>\$80,297</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237708-00000	Operations And Maintenance				8,000		
<b>237708-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
237801-00000	Operations And Maintenance				240,000		
<b>237801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
238000-00000	Tuition - Designated		1,937,923				
<b>238000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,937,923</b>	<b>(\$1,937,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238100-00000	Tuition - Designated		404,955				
<b>238100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$404,955</b>	<b>(\$404,955)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238200-00000	Tuition - Designated		714,551				
<b>238200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$714,551</b>	<b>(\$714,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
239000-00000							
<b>239000-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
239000-10000	Operations And Maintenance				234,685		
<b>239000-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,685</b>	<b>\$234,685</b>	<b>\$0</b>	<b>\$0</b>
239000-20000	Operations And Maintenance				250,000		
<b>239000-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
239104-30504	Salaries - Non-Faculty				176,911		
	Benefits				54,264		
<b>239104-30504</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,175</b>	<b>\$231,175</b>	<b>\$0</b>	<b>\$0</b>
239107-00000	Operations And Maintenance				177,728		
<b>239107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,728</b>	<b>\$177,728</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
<b>239109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,783</b>	<b>\$268,783</b>	<b>\$0</b>	<b>\$0</b>
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
<b>239110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,343</b>	<b>\$118,343</b>	<b>\$0</b>	<b>\$0</b>
239111-00000	Scholarships				20,093		
<b>239111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,093</b>	<b>\$20,093</b>	<b>\$0</b>	<b>\$0</b>
239112-00000	Operations And Maintenance				10,046		
<b>239112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,046</b>	<b>\$10,046</b>	<b>\$0</b>	<b>\$0</b>
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
<b>239113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,831</b>	<b>\$168,831</b>	<b>\$0</b>	<b>\$0</b>
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
<b>239114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,229</b>	<b>\$139,229</b>	<b>\$0</b>	<b>\$0</b>
239115-00000	Salaries - Faculty				331,391		
	Benefits				79,549		
<b>239115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,940</b>	<b>\$410,940</b>	<b>\$0</b>	<b>\$0</b>
239117-10000	Operations And Maintenance				417,500		
<b>239117-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,500</b>	<b>\$417,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239117-20000	Operations And Maintenance				164,372		
<b>239117-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,372</b>	<b>\$164,372</b>	<b>\$0</b>	<b>\$0</b>
239120-00000	Salaries - Faculty				4,311		
	Salaries - Non-Faculty				706		
	Wages				19,000		
	Benefits				1,500		
	Operations And Maintenance				105,873		
<b>239120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,390</b>	<b>\$131,390</b>	<b>\$0</b>	<b>\$0</b>
239251-00000	Operations And Maintenance				41,686		
<b>239251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,686</b>	<b>\$41,686</b>	<b>\$0</b>	<b>\$0</b>
239252-00000	Wages				35,000		
	Benefits				350		
	Operations And Maintenance				12,182		
<b>239252-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,532</b>	<b>\$47,532</b>	<b>\$0</b>	<b>\$0</b>
240202-00000	Operations And Maintenance				1,172,508		
<b>240202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,508</b>	<b>\$1,172,508</b>	<b>\$0</b>	<b>\$0</b>
250001-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
<b>250001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
260040-00000	Fees		75,000				
	Operations And Maintenance				50,000		
<b>260040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$25,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260115-00000	Fees		6,406				
	Operations And Maintenance				6,406		
<b>260115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,406</b>	<b>\$0</b>	<b>\$6,406</b>	<b>\$0</b>	<b>\$0</b>
260116-00000	Sales And Services		7,500				
	Salaries - Non-Faculty				2,672		
	Benefits				783		
	Operations And Maintenance				4,045		
<b>260116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
260120-00000	Salaries - Non-Faculty				17,050		
	Benefits				4,928		
	Operations And Maintenance				3,022		
<b>260120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
260180-00000	Fees		70,980				
	Salaries - Non-Faculty				21,780		
	Wages				25,000		
	Benefits				6,365		
	Operations And Maintenance				17,835		
<b>260180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,980</b>	<b>\$0</b>	<b>\$70,980</b>	<b>\$0</b>	<b>\$0</b>
260240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>260240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
260500-00000	Fees		2,350,000				
	Salaries - Non-Faculty				300,330		
	Benefits				89,146		
	Operations And Maintenance				1,960,524		
<b>260500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260540-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
<b>260540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
260600-00000	Fees		35,000				
	Operations And Maintenance				35,000		
<b>260600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
<b>261020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
261100-00000	Tuition - Designated		8,173,608				
<b>261100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,173,608</b>	<b>(\$8,173,608)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
261100-10000	Operations And Maintenance				391,192		
<b>261100-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,192</b>	<b>\$391,192</b>	<b>\$0</b>	<b>\$0</b>
261100-20000	Operations And Maintenance				200,000		
<b>261100-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
261110-00000	Fees		90,000				
	Operations And Maintenance				90,000		
<b>261110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
261160-00000	Fees		3,332				
	Operations And Maintenance				3,332		
<b>261160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200-00000	Sales And Services		363,015				
<b>261200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$363,015</b>	<b>(\$363,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
261200-10000	Operations And Maintenance				60,000		
<b>261200-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
261200-20000	Operations And Maintenance				96,679		
<b>261200-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,679</b>	<b>\$96,679</b>	<b>\$0</b>	<b>\$0</b>
261220-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
<b>261220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
261250-00000	Scholarships				266,400		
<b>261250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,400</b>	<b>\$266,400</b>	<b>\$0</b>	<b>\$0</b>
261260-00000	Scholarships				29,600		
<b>261260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,600</b>	<b>\$29,600</b>	<b>\$0</b>	<b>\$0</b>
261270-00000	Operations And Maintenance				3,500		
<b>261270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
261275-00000	Sales And Services		31,000				
	Operations And Maintenance				517		
<b>261275-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>(\$30,483)</b>	<b>\$517</b>	<b>\$0</b>	<b>\$0</b>
261276-00000	Operations And Maintenance				2,000		
<b>261276-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261280-00000	Salaries - Faculty				21,602		
	Benefits				3,381		
<b>261280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,983</b>	<b>\$24,983</b>	<b>\$0</b>	<b>\$0</b>
261330-00000	Scholarships				709,651		
<b>261330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,651</b>	<b>\$709,651</b>	<b>\$0</b>	<b>\$0</b>
261331-00000	Scholarships				36,679		
<b>261331-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,679</b>	<b>\$36,679</b>	<b>\$0</b>	<b>\$0</b>
261390-00000	Fees		54,000				
	Operations And Maintenance				54,000		
<b>261390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>
261400-00000	Fees		46,500				
	Operations And Maintenance				46,500		
<b>261400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$0</b>
261420-00000	Fees		26,250				
	Operations And Maintenance				26,250		
<b>261420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$0</b>
261440-00000	Fees		13,500				
	Operations And Maintenance				13,500		
<b>261440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
261500-00000	Operations And Maintenance				340,000		
<b>261500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261540-00000	Operations And Maintenance				780,000		
<b>261540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>
261590-00000	Operations And Maintenance				24,000		
<b>261590-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
261600-00000	Fees		185,945				
	Salaries - Non-Faculty				143,810		
	Benefits				42,135		
<b>261600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$185,945</b>	<b>\$0</b>	<b>\$185,945</b>	<b>\$0</b>	<b>\$0</b>
261680-00000	Operations And Maintenance				35,000		
<b>261680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
261710-00000	Wages				3,000		
	Benefits				255		
	Operations And Maintenance				4,745		
<b>261710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
261800-00000	Investment Income		2,795,536				
<b>261800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,795,536</b>	<b>(\$2,795,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
261803-00000	Operations And Maintenance				1,571,461		
	Equipment (Capitalized)				300,000		
<b>261803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,871,461</b>	<b>\$1,871,461</b>	<b>\$0</b>	<b>\$0</b>
263330-00000	Operations And Maintenance				225,096		
<b>263330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,096</b>	<b>\$225,096</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
263400-00000	Sales And Services		1,011,043				
	Salaries - Non-Faculty				176,268		
	Benefits				51,569		
	Operations And Maintenance				209,523		
<b>263400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,011,043</b>	<b>(\$573,683)</b>	<b>\$437,360</b>	<b>\$0</b>	<b>\$0</b>
263403-00000	Salaries - Non-Faculty				65,538		
	Benefits				19,661		
	Operations And Maintenance				157,928		
<b>263403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,127</b>	<b>\$243,127</b>	<b>\$0</b>	<b>\$0</b>
264001-00000	Operations And Maintenance				27,267		
<b>264001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,267</b>	<b>\$27,267</b>	<b>\$0</b>	<b>\$0</b>
264002-00000	Salaries - Faculty				40,584		
	Benefits				12,175		
	Operations And Maintenance				93,009		
<b>264002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,768</b>	<b>\$145,768</b>	<b>\$0</b>	<b>\$0</b>
264003-00000	Salaries - Faculty				79,615		
	Salaries - Non-Faculty				5,714		
	Wages				17,000		
	Benefits				7,585		
	Operations And Maintenance				117,876		
<b>264003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,790</b>	<b>\$227,790</b>	<b>\$0</b>	<b>\$0</b>
264006-00000	Wages				36,000		
	Benefits				360		
	Operations And Maintenance				123,341		
<b>264006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,701</b>	<b>\$159,701</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264007-00000	Salaries - Faculty				18,589		
	Salaries - Non-Faculty				10,000		
	Benefits				5,577		
	Operations And Maintenance				100,000		
<b>264007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,166</b>	<b>\$134,166</b>	<b>\$0</b>	<b>\$0</b>
264009-00000	Salaries - Faculty				8,765		
	Salaries - Non-Faculty				3,953		
	Wages				17,000		
	Benefits				12,703		
	Operations And Maintenance				121,340		
<b>264009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,761</b>	<b>\$163,761</b>	<b>\$0</b>	<b>\$0</b>
264011-00000	Salaries - Faculty				50,722		
	Benefits				1,417		
	Operations And Maintenance				33,999		
<b>264011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,138</b>	<b>\$86,138</b>	<b>\$0</b>	<b>\$0</b>
264013-00000	Operations And Maintenance				4,362		
<b>264013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,362</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$0</b>
264016-00000	Operations And Maintenance				20,000		
<b>264016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
264017-00000	Salaries - Non-Faculty				11,294		
	Benefits				3,351		
	Operations And Maintenance				17,548		
<b>264017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,193</b>	<b>\$32,193</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264018-00000	Scholarships				80,456		
<b>264018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,456</b>	<b>\$80,456</b>	<b>\$0</b>	<b>\$0</b>
264022-00000	Salaries - Faculty				560,000		
	Benefits				160,000		
<b>264022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>
264025-00000	Operations And Maintenance				16,280		
<b>264025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,280</b>	<b>\$16,280</b>	<b>\$0</b>	<b>\$0</b>
264100-00000	Salaries - Non-Faculty				874		
	Benefits				262		
	Operations And Maintenance				24,058		
<b>264100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,194</b>	<b>\$25,194</b>	<b>\$0</b>	<b>\$0</b>
264103-00000	Operations And Maintenance				607,379		
<b>264103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,379</b>	<b>\$607,379</b>	<b>\$0</b>	<b>\$0</b>
264104-00000	Operations And Maintenance				27,125		
<b>264104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,125</b>	<b>\$27,125</b>	<b>\$0</b>	<b>\$0</b>
264105-00000	Salaries - Faculty				6,502		
	Salaries - Non-Faculty				7,962		
	Benefits				14,339		
	Operations And Maintenance				152,286		
<b>264105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,089</b>	<b>\$181,089</b>	<b>\$0</b>	<b>\$0</b>
264110-00000	Salaries - Non-Faculty				239,742		
	Benefits				80,901		
<b>264110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,643</b>	<b>\$320,643</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264200-00000	Operations And Maintenance				13,591		
<b>264200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,591</b>	<b>\$13,591</b>	<b>\$0</b>	<b>\$0</b>
264202-00000	Salaries - Non-Faculty				2,211		
	Wages				25,000		
	Benefits				650		
	Operations And Maintenance				32,376		
<b>264202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,237</b>	<b>\$60,237</b>	<b>\$0</b>	<b>\$0</b>
264202-10000	Operations And Maintenance				10,000		
<b>264202-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
264202-30000	Operations And Maintenance				14,504		
<b>264202-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,504</b>	<b>\$14,504</b>	<b>\$0</b>	<b>\$0</b>
264203-00000	Operations And Maintenance				9,000		
<b>264203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
264205-00000	Operations And Maintenance				45,307		
<b>264205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,307</b>	<b>\$45,307</b>	<b>\$0</b>	<b>\$0</b>
264218-00000	Salaries - Non-Faculty				18,517		
	Benefits				5,503		
	Operations And Maintenance				21,529		
<b>264218-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,549</b>	<b>\$45,549</b>	<b>\$0</b>	<b>\$0</b>
264222-00000	Operations And Maintenance				172,539		
<b>264222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,539</b>	<b>\$172,539</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264223-00000	Wages				48,000		
	Benefits				5,000		
<b>264223-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
264227-00000	Operations And Maintenance				23,768		
<b>264227-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,768</b>	<b>\$23,768</b>	<b>\$0</b>	<b>\$0</b>
264332-00000	Operations And Maintenance				11,800		
<b>264332-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$0</b>
264500-00000	Scholarships				275,000		
<b>264500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
264501-00000	Scholarships				20,000		
<b>264501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
264605-00000	Operations And Maintenance				227,996		
<b>264605-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,996</b>	<b>\$227,996</b>	<b>\$0</b>	<b>\$0</b>
264650-00000	Salaries - Non-Faculty				7,565		
	Benefits				2,084		
	Operations And Maintenance				32,472		
<b>264650-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,121</b>	<b>\$42,121</b>	<b>\$0</b>	<b>\$0</b>
264705-00000	Utilities				52,265		
	Operations And Maintenance				153,726		
<b>264705-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,991</b>	<b>\$205,991</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264706-00000	Operations And Maintenance				15,838		
<b>264706-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,838</b>	<b>\$15,838</b>	<b>\$0</b>	<b>\$0</b>
264710-00000	Utilities				1,149,274		
<b>264710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,274</b>	<b>\$1,149,274</b>	<b>\$0</b>	<b>\$0</b>
264711-00000	Salaries - Non-Faculty				35,723		
	Benefits				10,678		
	Operations And Maintenance				103,086		
<b>264711-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,487</b>	<b>\$149,487</b>	<b>\$0</b>	<b>\$0</b>
264712-00000	Salaries - Non-Faculty				5,636		
	Benefits				1,632		
	Operations And Maintenance				6,496		
<b>264712-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,764</b>	<b>\$13,764</b>	<b>\$0</b>	<b>\$0</b>
265010-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				191,444		
	Wages				53,000		
	Benefits				55,471		
	Operations And Maintenance				500,085		
<b>265010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
265010-10000	Sales And Services		80,000				
	Salaries - Non-Faculty				4,625		
	Wages				14,000		
	Benefits				1,352		
	Operations And Maintenance				60,023		
<b>265010-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265130-00000	Sales And Services		6,700				
	Operations And Maintenance				6,700		
<b>265130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>
266100-00000	Fees		394,280				
	Salaries - Non-Faculty				198,568		
	Benefits				58,868		
	Operations And Maintenance				102,432		
<b>266100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$394,280</b>	<b>(\$34,412)</b>	<b>\$359,868</b>	<b>\$0</b>	<b>\$0</b>
266110-00000	Fees		157,830				
	Salaries - Non-Faculty				64,816		
	Benefits				19,043		
	Operations And Maintenance				73,971		
<b>266110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,830</b>	<b>\$0</b>	<b>\$157,830</b>	<b>\$0</b>	<b>\$0</b>
266120-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				47,336		
	Benefits				13,965		
	Operations And Maintenance				38,699		
<b>266120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
266150-00000	Fees		98,570				
<b>266150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$98,570</b>	<b>(\$98,570)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
266170-00000	Fees		415,000				
	Salaries - Non-Faculty				175,192		
	Wages				75,000		
	Benefits				51,653		
	Operations And Maintenance				50,921		
<b>266170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$415,000</b>	<b>(\$62,234)</b>	<b>\$352,766</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266200-00000	Fees		5,000				
	Operations And Maintenance				5,000		
<b>266200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
267030-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>267030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
267050-00000	Investment Income		480,000				
<b>267050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$480,000</b>	<b>(\$480,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
267051-00000	Salaries - Non-Faculty				90,083		
	Benefits				21,253		
	Operations And Maintenance				10,000		
<b>267051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,336</b>	<b>\$121,336</b>	<b>\$0</b>	<b>\$0</b>
267090-00000	Operations And Maintenance				8,000		
<b>267090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
267110-00000	Salaries - Non-Faculty				70,397		
	Benefits				29,603		
<b>267110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
267200-12000	Operations And Maintenance				12,228		
<b>267200-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,228</b>	<b>\$12,228</b>	<b>\$0</b>	<b>\$0</b>
267200-20050	Operations And Maintenance				30,000		
<b>267200-20050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267200-89000	Operations And Maintenance				400,000		
<b>267200-89000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
267200-89001	Operations And Maintenance				716,462		
<b>267200-89001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,462</b>	<b>\$716,462</b>	<b>\$0</b>	<b>\$0</b>
267601-00000	Operations And Maintenance				10,000		
<b>267601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
269020-00000	Exemptions		1,494,809				
	Scholarships				1,494,809		
<b>269020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,494,809</b>	<b>\$0</b>	<b>\$1,494,809</b>	<b>\$0</b>	<b>\$0</b>
269080-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
<b>269080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
290290-00000	Sales And Services		33,000				
	Salaries - Non-Faculty				10,506		
	Benefits				3,088		
	Operations And Maintenance				19,406		
<b>290290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		11,231,037				
Revenue	Discounts And Allowances-Tuition		(2,083,475)				
Revenue	Fees		10,248,161				
Revenue	Discounts And Allowances-Fees		(1,791,318)				
Revenue	Exemptions		1,494,809				
Revenue	Contracts And Grants		710,000				
Revenue	Sales And Services		2,475,758				
Revenue	Investment Income		3,275,536				
Expense	Salaries - Faculty				2,651,851		
Expense	Salaries - Non-Faculty				3,677,820		
Expense	Wages				537,500		
Expense	Benefits				1,455,830		
Expense	Utilities				1,440,265		
Expense	Scholarships				2,957,688		
Expense	Scholarship Discounts				(3,874,793)		
Expense	Operations And Maintenance				16,623,904		
Expense	Equipment (Capitalized)				300,000		
Expense	Other Non-Operating Expense				200,000		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$25,560,508</b>	<b>\$409,557</b>	<b>\$25,970,065</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
<b>290010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
290020-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				26,596		
	Benefits				7,584		
	Operations And Maintenance				95,820		
<b>290020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
290040-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
<b>290040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
290050-00000	Sales And Services		100				
	Operations And Maintenance				100		
<b>290050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
290060-00000	Sales And Services		24,000				
	Operations And Maintenance				24,000		
<b>290060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
290140-00000	Sales And Services		40,000				
	Salaries - Faculty				15,658		
	Benefits				2,818		
	Operations And Maintenance				21,524		
<b>290140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290200-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
<b>290200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
290230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>290230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
290310-00000	Sales And Services		12,000				
	Wages				1,695		
	Benefits				20		
	Operations And Maintenance				10,285		
<b>290310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
290600-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				54,313		
	Benefits				16,145		
	Operations And Maintenance				29,542		
<b>290600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		454,100				
Expense	Salaries - Faculty				15,658		
Expense	Salaries - Non-Faculty				80,909		
Expense	Wages				1,695		
Expense	Benefits				26,567		
Expense	Operations And Maintenance				329,271		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$454,100</b>	<b>\$0</b>	<b>\$454,100</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		290,000				
	Operations And Maintenance				10,000		
<b>340060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>(\$280,000)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
340061-00000	Salaries - Non-Faculty				58,498		
	Benefits				17,515		
	Operations And Maintenance				43,389		
<b>340061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,402</b>	<b>\$119,402</b>	<b>\$0</b>	<b>\$0</b>
340062-00000	Salaries - Non-Faculty				3,544		
	Benefits				1,042		
	Operations And Maintenance				71,730		
<b>340062-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,316</b>	<b>\$76,316</b>	<b>\$0</b>	<b>\$0</b>
340070-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
<b>340070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
340080-00000	Sales And Services		4,500,000				
<b>340080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>(\$4,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
340081-00000	Salaries - Non-Faculty				61,737		
	Benefits				18,146		
	Operations And Maintenance				600,000		
<b>340081-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,883</b>	<b>\$679,883</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340082-00000	Salaries - Non-Faculty				17,239		
	Wages				87,260		
	Benefits				5,104		
	Operations And Maintenance				18,167		
<b>340082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,770</b>	<b>\$127,770</b>	<b>\$0</b>	<b>\$0</b>
340083-00000	Operations And Maintenance				301,078		
<b>340083-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,078</b>	<b>\$301,078</b>	<b>\$0</b>	<b>\$0</b>
340084-00000	Salaries - Non-Faculty				6,690		
	Benefits				2,007		
<b>340084-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,697</b>	<b>\$8,697</b>	<b>\$0</b>	<b>\$0</b>
340085-00000	Operations And Maintenance				263,545		
<b>340085-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,545</b>	<b>\$263,545</b>	<b>\$0</b>	<b>\$0</b>
340086-00000	Salaries - Non-Faculty				9,855		
	Wages				2,915		
	Benefits				2,911		
	Operations And Maintenance				10,244		
<b>340086-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,925</b>	<b>\$25,925</b>	<b>\$0</b>	<b>\$0</b>
340087-00000	Salaries - Non-Faculty				272,148		
	Benefits				80,159		
	Operations And Maintenance				106,715		
<b>340087-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,022</b>	<b>\$459,022</b>	<b>\$0</b>	<b>\$0</b>
340088-00000	Utilities				218,584		
<b>340088-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,584</b>	<b>\$218,584</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340090-00000	Salaries - Non-Faculty				6,869		
	Benefits				1,956		
	Operations And Maintenance				23,101		
<b>340090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,926</b>	<b>\$31,926</b>	<b>\$0</b>	<b>\$0</b>
340091-00000	Operations And Maintenance				24,264		
<b>340091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,264</b>	<b>\$24,264</b>	<b>\$0</b>	<b>\$0</b>
340093-00000	Operations And Maintenance				2,139		
<b>340093-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$2,139</b>	<b>\$0</b>	<b>\$0</b>
340094-00000	Wages				11,735		
	Benefits				1,878		
	Operations And Maintenance				15,352		
<b>340094-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,965</b>	<b>\$28,965</b>	<b>\$0</b>	<b>\$0</b>
340130-00000	Discounts And Allowances-Sales		(999,130)				
<b>340130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$999,130)</b>	<b>\$999,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				234,179		
	Benefits				67,917		
	Operations And Maintenance				497,904		
<b>340150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
341080-00000	Sales And Services		4,250,000				
<b>341080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>(\$4,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
341081-00000	Operations And Maintenance				220,382		
<b>341081-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,382</b>	<b>\$220,382</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341082-00000	Operations And Maintenance				11,896		
<b>341082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,896</b>	<b>\$11,896</b>	<b>\$0</b>	<b>\$0</b>
341083-00000	Operations And Maintenance				245,927		
<b>341083-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,927</b>	<b>\$245,927</b>	<b>\$0</b>	<b>\$0</b>
341085-00000	Operations And Maintenance				535,423		
<b>341085-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,423</b>	<b>\$535,423</b>	<b>\$0</b>	<b>\$0</b>
341087-00000	Operations And Maintenance				75,000		
<b>341087-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
341088-00000	Utilities				250,000		
<b>341088-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
341090-00000	Operations And Maintenance				5,000		
<b>341090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
341091-00000	Operations And Maintenance				15,472		
<b>341091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,472</b>	<b>\$15,472</b>	<b>\$0</b>	<b>\$0</b>
341110-00000	Salaries - Non-Faculty				158,700		
	Wages				68,300		
	Benefits				46,931		
<b>341110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,931</b>	<b>\$273,931</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		9,885,000				
Revenue	Discounts And Allowances-Sales		(999,130)				
Expense	Salaries - Non-Faculty				829,459		
Expense	Wages				170,210		
Expense	Benefits				245,566		
Expense	Utilities				468,584		
Expense	Operations And Maintenance				3,141,728		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$8,885,870</b>	<b>(\$4,030,323)</b>	<b>\$4,855,547</b>	<b>\$0</b>	<b>\$0</b>



**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Salaries - Non-Faculty				732,897		
	Benefits				167,103		
<b>424200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
424204-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				49,404		
	Benefits				14,799		
	Operations And Maintenance				35,797		
<b>424204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$900,000)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
<b>424205-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
424753-00000	Federal Appropriations		150,000				
	Operations And Maintenance				150,000		
<b>424753-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
424900-00000	Student Financial Assistance		2,800,000				
	Scholarships				2,800,000		
<b>424900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480999-00000	Contracts And Grants		5,760,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				650,000		
	Wages				825,000		
	Benefits				846,700		
	Utilities				140,000		
	Scholarships				839,294		
	Operations And Maintenance				1,884,006		
	Equipment (Capitalized)				75,000		
<b>480999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,760,000</b>	<b>\$0</b>	<b>\$5,760,000</b>	<b>\$0</b>	<b>\$0</b>
529007-00000	Scholarship Discounts				(999,130)		
<b>529007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$999,130)</b>	<b>(\$999,130)</b>	<b>\$0</b>	<b>\$0</b>
529999-00000	Gifts		250,000				
	Operations And Maintenance				250,000		
<b>529999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
699999-00000	Gifts		350,000				
	Scholarships				350,000		
<b>699999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		150,000				
Revenue	Contracts And Grants		7,060,000				
Revenue	Student Financial Assistance		2,800,000				
Revenue	Gifts		600,000				
Expense	Salaries - Faculty				500,000		
Expense	Salaries - Non-Faculty				1,432,301		
Expense	Wages				825,000		
Expense	Benefits				1,028,602		
Expense	Utilities				140,000		
Expense	Scholarships				3,989,294		
Expense	Scholarship Discounts				(999,130)		
Expense	Operations And Maintenance				2,619,803		
Expense	Equipment (Capitalized)				75,000		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$10,610,000</b>	<b>(\$999,130)</b>	<b>\$9,610,870</b>	<b>\$0</b>	<b>\$0</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-011180	(1,828,443)	10-100427-00000	10-011180	Y	N
	INTEREST INCOME	10-011180	(120,000)	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-011180	(35,000)	10-102805-00000	10-011180	Y	N
	OYSTER STUDY & ANALYSIS	10-011180	(95,000)	10-100428-00000	10-011180	Y	N
	STATE BASIC AID	10-011180	(24,698,833)	10-100424-00000	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-011180	(1,903,863)	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(557,733)	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(306,188)	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(260,256)	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(494,599)	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(278,739)	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(231,800)	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(80,693)	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(51,274)	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-011180	(87,044)	10-101808-00000	10-011180	Y	N
	TPEG NON-RESIDENT	10-026126	(14,246)	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-026126	(12,969)	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-026126	(2,385)	10-101807-00000	10-261260-00000	N	N
	TPEG RESIDENT	10-026125	(131,136)	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(116,291)	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-026125	(18,973)	10-101806-00000	10-261250-00000	N	N
	TUI GRAD DIFF	10-011180	(163,070)	10-101812-00000	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-011180	(6,500)	10-101816-00000	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-011180	(185,000)	10-101815-00000	10-011180	Y	N
	<b>Account Total</b>		<b>(\$31,680,035)</b>				
10-011180-Unappropriated Income	Academic Affairs Retirement Pool	10-012100	(640,582)	10-011180	10-121196-00000	Y	N
	Academic Operations Salaries	10-012091	(196,021)	10-011180	10-120910-00000	Y	N
	Assoc Vp Administration Salaries	10-012090	(212,772)	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-012090	(2,538)	10-011180	10-120914-00000	Y	N
	Center For Academic Learning Salari	10-012090	(191,674)	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salaries	10-012090	(129,965)	10-011180	10-120905-00000	Y	N
	Coastal Zone Laboratory	10-016630	(10,866)	10-011180	10-166302-00000	Y	N
	Contingency high rev	10-017990	(100,000)	10-011180	10-179902-00000	Y	N
	Enrollment Services Salaries	10-012091	(491,367)	10-011180	10-120915-00000	Y	N
	ERS-GIP	10-010000	1,828,443	10-100427-00000	10-011180	Y	N
	Fica-Academic Support	10-012100	(750,369)	10-011180	10-121120-00000	Y	N
	Foundational Sciences Salaries	10-013000	(1,195,308)	10-011180	10-132816-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Gip-Academic Support	10-012100	(2,506,102)	10-011180	10-121110-00000	Y	N
	Graduate Studies Office Salaries	10-012092	(9,818)	10-011180	10-120920-00000	Y	N
	Human Resources Salaries	10-012090	(269,966)	10-011180	10-120906-00000	Y	N
	Information Services Salaries	10-012090	(870,222)	10-011180	10-121805-00000	Y	N
	INTEREST INCOME	10-010000	120,000	10-102806-00000	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-010000	35,000	10-102805-00000	10-011180	Y	N
	Liberal Studies Salaries	10-013000	(1,634,198)	10-011180	10-132826-00000	Y	N
	Library Salaries	10-014900	(160,747)	10-011180	10-149903-00000	Y	N
	Longevity-Academic Support	10-012100	(83,121)	10-011180	10-121150-00000	Y	N
	Marine Biology Salaries	10-013000	(1,914,740)	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Salaries	10-013000	(1,401,013)	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-013000	(1,073,680)	10-011180	10-132801-00000	Y	N
	Maritime Administration Salaries	10-013000	(1,122,840)	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salaries	10-013000	(975,529)	10-011180	10-132806-00000	Y	N
	Marketing & Communications Salaries	10-012090	(206,000)	10-011180	10-120908-00000	Y	N
	Messo Salaries	10-015180	(148,213)	10-011180	10-151800-00000	Y	N
	Orp-Academic Support	10-012100	(383,884)	10-011180	10-121140-00000	Y	N
	OYSTER STUDY & ANALYSIS	10-010000	95,000	10-100428-00000	10-011180	Y	N
	Oyster Study & Analysis Fy22 Hb1903	10-016120	(95,000)	10-011180	10-161200-00000	Y	N
	Regents Award For Faculty	10-012100	(5,000)	10-011180	10-121200-00000	Y	N
	RFS BONDS,COMMERCIAL PAPER	01-011205	(3,273,426)	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2016C SEP	01-011205	(2,345,150)	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017A SEP	01-011205	(4,809,948)	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017C SEP	01-011205	(362,526)	10-011180	01-011205	N	Y
	STATE BASIC AID	10-010000	24,698,833	10-100424-00000	10-011180	Y	N
	State-Paid Benefits: As	10-012100	(647,738)	10-011180	10-121170-00000	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-010000	1,903,863	10-100438-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	557,733	10-101800-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	306,188	10-101801-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	260,256	10-101802-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	494,599	10-101803-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	278,739	10-101804-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	231,800	10-101805-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	80,693	10-101806-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	51,274	10-101807-00000	10-011180	Y	N
	STAT TUI-TAMUG	10-010000	87,044	10-101808-00000	10-011180	Y	N
	Stud Aff:Commandant Staff Salaries	10-012091	(271,856)	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-012091	(520,312)	10-011180	10-120911-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	Tcrf:Tx Comprehensive Research Fund	10-016900	(412,105)	10-011180	10-169000-00000	Y	N
	Texas Maritime Academy Salaries	10-015190	(145,554)	10-011180	10-151904-00000	Y	N
	Tio:Administration Account	10-016650	(222,877)	10-011180	10-166501-00000	Y	N
	TUI GRAD DIFF	10-010000	163,070	10-101812-00000	10-011180	Y	N
	Uci- Unemployment Compensation Ins	10-012100	(40,336)	10-011180	10-121103-00000	Y	N
	University Current Year Reserve	10-017990	(109,027)	10-011180	10-179901-00000	Y	N
	University Mail Service Salaries	10-012090	(60,051)	10-011180	10-121808-00000	Y	N
	University Police Salaries	10-015050	(622,754)	10-011180	10-150552-00000	Y	N
	Vp & Chief Oper'n Officer Salaries	10-012090	(543,290)	10-011180	10-120904-00000	Y	N
	Waivers:Lab Fees (Expense)	10-016388	(6,500)	10-011180	10-163886-00000	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-010000	6,500	10-101816-00000	10-011180	Y	N
	Waivers:Tuition (Expense)	10-016388	(185,000)	10-011180	10-163885-00000	Y	N
	WAIVERS:TUITION (REVENUE)	10-010000	185,000	10-101815-00000	10-011180	Y	N
	Wci:Academic Support	10-012100	(24,050)	10-011180	10-121160-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
10-012090-Institutional Support	Assoc Vp Administration Salaries	10-011180	212,772	10-011180	10-120907-00000	Y	N
	Budget & Finance	10-011180	2,538	10-011180	10-120914-00000	Y	N
	Center For Academic Learning Salari	10-011180	191,674	10-011180	10-120912-00000	Y	N
	Chief Academic Officer Salaries	10-011180	129,965	10-011180	10-120905-00000	Y	N
	Human Resources Salaries	10-011180	269,966	10-011180	10-120906-00000	Y	N
	Information Services Salaries	10-011180	870,222	10-011180	10-121805-00000	Y	N
	Marketing & Communications Salaries	10-011180	206,000	10-011180	10-120908-00000	Y	N
	University Mail Service Salaries	10-011180	60,051	10-011180	10-121808-00000	Y	N
	Vp & Chief Oper'n Officer Salaries	10-011180	543,290	10-011180	10-120904-00000	Y	N
<b>Account Total</b>			<b>\$2,486,478</b>				
10-012091-Student Services	Academic Operations Salaries	10-011180	196,021	10-011180	10-120910-00000	Y	N
	Enrollment Services Salaries	10-011180	491,367	10-011180	10-120915-00000	Y	N
	Stud Aff:Commandant Staff Salaries	10-011180	271,856	10-011180	10-120918-00000	Y	N
	Student Affairs Salaries	10-011180	520,312	10-011180	10-120911-00000	Y	N
<b>Account Total</b>			<b>\$1,479,556</b>				
10-012092-Academic Support	Graduate Studies Office Salaries	10-011180	9,818	10-011180	10-120920-00000	Y	N
<b>Account Total</b>			<b>\$9,818</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-012100-Benefits	Academic Affairs Retirement Pool	10-011180	640,582	10-011180	10-121196-00000	Y	N
	Fica-Academic Support	10-011180	750,369	10-011180	10-121120-00000	Y	N
	Gip-Academic Support	10-011180	2,506,102	10-011180	10-121110-00000	Y	N
	Longevity-Academic Support	10-011180	83,121	10-011180	10-121150-00000	Y	N
	Orp-Academic Support	10-011180	383,884	10-011180	10-121140-00000	Y	N
	Regents Award For Faculty	10-011180	5,000	10-011180	10-121200-00000	Y	N
	State-Paid Benefits: As	10-011180	647,738	10-011180	10-121170-00000	Y	N
	Uci- Unemployment Compensation Ins	10-011180	40,336	10-011180	10-121103-00000	Y	N
	Wci:Academic Support	10-011180	24,050	10-011180	10-121160-00000	Y	N
<b>Account Total</b>			<b>\$5,081,182</b>				
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-011180	1,195,308	10-011180	10-132816-00000	Y	N
	Liberal Studies Salaries	10-011180	1,634,198	10-011180	10-132826-00000	Y	N
	Marine Biology Salaries	10-011180	1,914,740	10-011180	10-132836-00000	Y	N
	Marine & Coastal Envir Sci Salaries	10-011180	1,401,013	10-011180	10-132831-00000	Y	N
	Marine Engineering Salaries	10-011180	1,073,680	10-011180	10-132801-00000	Y	N
	Maritime Administration Salaries	10-011180	1,122,840	10-011180	10-132811-00000	Y	N
	Maritime Transportation Salaries	10-011180	975,529	10-011180	10-132806-00000	Y	N
	<b>Account Total</b>			<b>\$9,317,308</b>			
10-014900-Library	Library Salaries	10-011180	160,747	10-011180	10-149903-00000	Y	N
	<b>Account Total</b>			<b>\$160,747</b>			
10-015050-Campus Security	University Police Salaries	10-011180	622,754	10-011180	10-150552-00000	Y	N
	<b>Account Total</b>			<b>\$622,754</b>			
10-015180-Messo Salaries	Messo Salaries	10-011180	148,213	10-011180	10-151800-00000	Y	N
	<b>Account Total</b>			<b>\$148,213</b>			
10-015190-Ship Operations	Texas Maritime Academy Salaries	10-011180	145,554	10-011180	10-151904-00000	Y	N
	<b>Account Total</b>			<b>\$145,554</b>			
10-016120-Oyster Study & Analysis Fy23 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-011180	95,000	10-011180	10-161200-00000	Y	N
	<b>Account Total</b>			<b>\$95,000</b>			
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-011180	6,500	10-011180	10-163886-00000	Y	N
	Waivers:Tuition (Expense)	10-011180	185,000	10-011180	10-163885-00000	Y	N
	<b>Account Total</b>			<b>\$191,500</b>			
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-011180	10,866	10-011180	10-166302-00000	Y	N
	<b>Account Total</b>			<b>\$10,866</b>			
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-011180	222,877	10-011180	10-166501-00000	Y	N
	<b>Account Total</b>			<b>\$222,877</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-016900-Texas Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-011180	412,105	10-011180	10-169000-00000	Y	N
<b>Account Total</b>			<b>\$412,105</b>				
10-017990-University Reserve	Contingency high rev	10-011180	100,000	10-011180	10-179902-00000	Y	N
	University Current Year Reserve	10-011180	109,027	10-011180	10-179901-00000	Y	N
<b>Account Total</b>			<b>\$209,027</b>				
10-023700-Uaf:Univ Adv Fee Revenue	Dt:Commencement	10-023710	(30,000)	10-237000-00000	10-237216-00000	Y	N
	Dt:Marine & Coastal Environ Sci Ops	10-023710	(202,328)	10-237000-00000	10-237215-00000	Y	N
	RFS BONDS,SERIES2016B MAY	01-088831	(84,893)	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	10-023700		10-237000-00000	10-023700	Y	N
	RFS BONDS,SERIES2016B NOV	01-088831	(24,893)	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B NOV	10-023700		10-237000-00000	10-023700	Y	N
	TAMU-CIS FAMIS Mainframe	10-023710	(87,874)	10-237000-00000	10-237250-10000	Y	N
	TAMU-CIS Network & TTVN Charges	10-023710	(88,584)	10-237000-00000	10-237250-20000	Y	N
	Tamug-Tamu Financial Svc Mou	10-024020	(100,000)	10-237000-00000	10-240202-00000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023710	(25,457)	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023710	(200,000)	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023710	(350,052)	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023710	(8,000)	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operations	10-023710	(80,297)	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023710	(128,192)	10-237000-00000	10-237703-00000	Y	N
	Uaf:Compliance Ops	10-023710	(11,750)	10-237000-00000	10-237210-00000	Y	N
	Uaf Contingency - High Revenue	10-023700		10-237000-00000	10-237000-20000	Y	N
	Uaf:Coo Events	10-023710	(50,000)	10-237000-00000	10-237101-00000	Y	N
	Uaf Current Year Reserve Budget	10-023700		10-237000-00000	10-237000-10000	Y	N
	Uaf:Development Office	10-023710	(35,200)	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Operations	10-023710	(9,065)	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023710	(15,000)	10-237000-00000	10-237104-00000	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023790	(240,000)	10-237000-00000	10-237801-00000	Y	N
	Uaf:Graduate Salary Pool	10-023710	(1,184,944)	10-237000-00000	10-237159-00000	Y	N
	Uaf:Human Resources Salaries	10-023710	(53,066)	10-237000-00000	10-237205-00000	Y	N
	Uaf:Information Services	10-023710	(363,376)	10-237000-00000	10-237200-00000	Y	N
	Uaf:International Education-Gv	10-023710	(15,131)	10-237000-00000	10-237600-00000	Y	N
	Uaf:Library Ops	10-023710	(114,634)	10-237000-00000	10-237202-00000	Y	N
	Uaf:Maroon Delegates	10-023710	(7,862)	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Operations	10-023710	(47,510)	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Science	10-023710	(3,227)	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023710	(238,726)	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023710	(99,890)	10-237000-00000	10-237300-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Staff Advisory Council	10-023710	(10,000)	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023710	(122,955)	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023710	(4,000)	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023710	(6,000)	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services Financial Aid	10-023710	(31,892)	10-237000-00000	10-237702-00000	Y	N
	Uaf:Student Services General	10-023710	(35,240)	10-237000-00000	10-237701-00000	Y	N
	Uaf:Summer Salaries 9+2 Faculty	10-023710	(520,000)	10-237000-00000	10-237105-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023710	(925)	10-237000-00000	10-237208-00000	Y	N
	Uaf:Undergraduate Advising	10-023710	(192,867)	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-023720	(681,219)	10-237000-00000	10-237203-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023710	(155,869)	10-237000-00000	10-237100-00000	Y	N
<b>Account Total</b>			<b>(\$5,660,918)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023710-Uaf:As:Academic Support	Dt:Commencement	10-023700	30,000	10-237000-00000	10-237216-00000	Y	N
	Dt:Marine & Coastal Environ Sci Ops	10-023700	202,328	10-237000-00000	10-237215-00000	Y	N
	TAMU-CIS FAMIS Mainframe	10-023700	87,874	10-237000-00000	10-237250-10000	Y	N
	TAMU-CIS Network & TTVN Charges	10-023700	88,584	10-237000-00000	10-237250-20000	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	25,457	10-237000-00000	10-237607-00000	Y	N
	Uaf:Bank Charges	10-023700	200,000	10-237000-00000	10-237102-00000	Y	N
	Uaf:Budgets & Finance	10-023700	350,052	10-237000-00000	10-237206-00000	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	8,000	10-237000-00000	10-237708-00000	Y	N
	Uaf:Campus Recreation Operations	10-023700	80,297	10-237000-00000	10-237707-00000	Y	N
	Uaf:Career Planning/Placement	10-023700	128,192	10-237000-00000	10-237703-00000	Y	N
	Uaf:Compliance Ops	10-023700	11,750	10-237000-00000	10-237210-00000	Y	N
	Uaf:Coo Events	10-023700	50,000	10-237000-00000	10-237101-00000	Y	N
	Uaf:Development Office	10-023700	35,200	10-237000-00000	10-237213-00000	Y	N
	Uaf:Emergency Operations	10-023700	9,065	10-237000-00000	10-237214-00000	Y	N
	Uaf:Employee Tuition Assistance	10-023700	15,000	10-237000-00000	10-237104-00000	Y	N
	Uaf:Graduate Salary Pool	10-023700	1,184,944	10-237000-00000	10-237159-00000	Y	N
	Uaf:Human Resources Salaries	10-023700	53,066	10-237000-00000	10-237205-00000	Y	N
	Uaf:Information Services	10-023700	363,376	10-237000-00000	10-237200-00000	Y	N
	Uaf:International Education-Gv	10-023700	15,131	10-237000-00000	10-237600-00000	Y	N
	Uaf:Library Ops	10-023700	114,634	10-237000-00000	10-237202-00000	Y	N
	Uaf:Maroon Delegates	10-023700	7,862	10-237000-00000	10-237605-00000	Y	N
	Uaf:Messo Operations	10-023700	47,510	10-237000-00000	10-237211-00000	Y	N
	Uaf:Naval Science	10-023700	3,227	10-237000-00000	10-237212-00000	Y	N
	Uaf:Purchased Utilities	10-023700	238,726	10-237000-00000	10-237103-00000	Y	N
	Uaf:Software Licensing-Student	10-023700	99,890	10-237000-00000	10-237300-00000	Y	N
	Uaf:Staff Advisory Council	10-023700	10,000	10-237000-00000	10-237209-00000	Y	N
	Uaf:Student Activities	10-023700	122,955	10-237000-00000	10-237704-00000	Y	N
	Uaf:Student Publication	10-023700	4,000	10-237000-00000	10-237705-00000	Y	N
	Uaf:Student Senate	10-023700	6,000	10-237000-00000	10-237706-00000	Y	N
	Uaf:Student Services Financial Aid	10-023700	31,892	10-237000-00000	10-237702-00000	Y	N
	Uaf:Student Services General	10-023700	35,240	10-237000-00000	10-237701-00000	Y	N
	Uaf:Summer Salaries 9+2 Faculty	10-023700	520,000	10-237000-00000	10-237105-00000	Y	N
	Uaf:Tamu Staff Council Rep	10-023700	925	10-237000-00000	10-237208-00000	Y	N
	Uaf:Undergraduate Advising	10-023700	192,867	10-237000-00000	10-237201-00000	Y	N
	Uaf:Vp & Coo Operating Acct	10-023700	155,869	10-237000-00000	10-237100-00000	Y	N
	<b>Account Total</b>		<b>\$4,529,913</b>				
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-023700	681,219	10-237000-00000	10-237203-00000	Y	N
	<b>Account Total</b>		<b>\$681,219</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-023790-Uaf:Reappropriated Balances	Uaf:Fire Alarm & Sprinkler Contract	10-023700	240,000	10-237000-00000	10-237801-00000	Y	N
<b>Account Total</b>			<b>\$240,000</b>				
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023900	(1,937,923)	10-238000-00000	10-239000-00000	Y	N
<b>Account Total</b>			<b>(\$1,937,923)</b>				
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-023900	(404,955)	10-238100-00000	10-239000-00000	Y	N
<b>Account Total</b>			<b>(\$404,955)</b>				
10-023820-Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10-023900	(714,551)	10-238200-00000	10-239000-00000	Y	N
<b>Account Total</b>			<b>(\$714,551)</b>				
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Cao Discretionary	10-023900		10-239000-00000	10-239107-00000	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900		10-239000-00000	10-239113-00000	Y	N
	Df:Graduate Studies Boost Award	10-023900		10-239000-00000	10-239110-00000	Y	N
	Df:Marb ldp Award	10-023900		10-239000-00000	10-239114-00000	Y	N
	Df:Marine Engineering Ops	10-023900		10-239000-00000	10-239120-00000	Y	N
	Df:Math Lab	10-023925	(47,532)	10-239000-00000	10-239252-00000	Y	N
	Df:Part-Time Faculty Salary Pool	10-023900		10-239000-00000	10-239115-00000	Y	N
	Df:Post Doc Salaries	10-023900		10-239000-00000	10-239109-00000	Y	N
	DF:TUITION SETASIDE RESIDENT UG	10-026333	(225,096)	10-239000-00000	10-263330-00000	Y	N
	Df:Undergrad Research Fellowships	10-023900		10-239000-00000	10-239111-00000	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900		10-239000-00000	10-239112-00000	Y	N
	Df:Writing Center	10-023925	(41,686)	10-239000-00000	10-239251-00000	Y	N
	Differential Contigency - High Rev	10-023900		10-239000-00000	10-239000-20000	Y	N
	Diff/Local Tuition Current Year Resv	10-023900		10-239000-00000	10-239000-10000	Y	N
	DIFF TUITION ALLOCATIONS	10-023800	1,937,923	10-238000-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023810	404,955	10-238100-00000	10-239000-00000	Y	N
	DIFF TUITION ALLOCATIONS	10-023820	714,551	10-238200-00000	10-239000-00000	Y	N
	Lms Learning Management Service Inv	10-023900		10-239000-00000	10-239117-20000	Y	N
	Research Office Salaries	10-023900		10-239000-00000	10-239104-30504	Y	N
	Tamug Faid Shared Services Mou	10-023900		10-239000-00000	10-239117-10000	Y	N
<b>Account Total</b>			<b>\$2,743,115</b>				
10-023925-Df:As:Academic Centers (Alloc)	Df:Math Lab	10-023900	47,532	10-239000-00000	10-239252-00000	Y	N
	Df:Writing Center	10-023900	41,686	10-239000-00000	10-239251-00000	Y	N
<b>Account Total</b>			<b>\$89,218</b>				
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	Tamug-Tamu Financial Svc Mou	10-023700	100,000	10-237000-00000	10-240202-00000	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	1,072,508	10-261100-00000	10-240202-00000	Y	N
<b>Account Total</b>			<b>\$1,172,508</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026004-Fiscal Department Revolving	ENROLLMENT MGMT OFFICE TRX	10-026012	(25,000)	10-260040-00000	10-260120-00000	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>				
10-026012-Enrollment Management Office	ENROLLMENT MGMT OFFICE TRX	10-026004	25,000	10-260040-00000	10-260120-00000	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
10-026110-Dt:Designated Tuition	ACADEMIC AFFAIRS OPERATIONS	10-026410	(181,089)	10-261100-00000	10-264105-00000	Y	N
	ACADEMIC ENHANCEMENT	10-026400	(27,267)	10-261100-00000	10-264001-00000	Y	N
	ACADEMIC OPERATIONS	10-026410	(25,194)	10-261100-00000	10-264100-00000	Y	N
	ACEN SALARIES	10-026400	(320,643)	10-261100-00000	10-264110-00000	Y	N
	AVP ADMIN DISCRETIONARY	10-026420	(13,591)	10-261100-00000	10-264200-00000	Y	N
	BACKGROUND SECURITY CHECKS	10-026420	(14,504)	10-261100-00000	10-264202-30000	Y	N
	DESIGNATED CURRENT YR RESERVE	10-026110		10-261100-00000	10-261100-10000	Y	N
	DISABILITY SERVICES	10-026400	(16,280)	10-261100-00000	10-264025-00000	Y	N
	DIVE OPERATING ACCOUNT	10-026400	(86,138)	10-261100-00000	10-264011-00000	Y	N
	DIVERSITY	10-026420	(23,768)	10-261100-00000	10-264227-00000	Y	N
	Diversity Job Postings	10-026420	(10,000)	10-261100-00000	10-264202-10000	Y	N
	DT CONTINGENCY HIG REVENUE	10-026110		10-261100-00000	10-261100-20000	Y	N
	Employee Tuition Assistance	10-026450	(20,000)	10-261100-00000	10-264501-00000	Y	N
	ENROLLMENT SERVICES OPERATIONS	10-026460	(42,121)	10-261100-00000	10-264650-00000	Y	N
	FLEX TUITION GRADUATE	10-026131	(36,679)	10-261100-00000	10-261331-00000	Y	N
	FLEX TUITION UNDERGRAD	10-026130	(709,651)	10-261100-00000	10-261330-00000	Y	N
	FLS OPERATIONS	10-026420	(172,539)	10-261100-00000	10-264222-00000	Y	N
	FOUNDATIONAL SCIENCES	10-026400	(145,768)	10-261100-00000	10-264002-00000	Y	N
	GRADUATE STUDENT SUPPORT	10-026400	(80,456)	10-261100-00000	10-264018-00000	Y	N
	HUMAN RESOURCES	10-026420	(60,237)	10-261100-00000	10-264202-00000	Y	N
	INSTITUTIONAL MEMBERSHIPS	10-026420	(45,307)	10-261100-00000	10-264205-00000	Y	N
	LIBERAL STUDIES	10-026400	(163,761)	10-261100-00000	10-264009-00000	Y	N
	LIBR SUBSCRIPTIONS/DATABASE	10-026410	(607,379)	10-261100-00000	10-264103-00000	Y	N
	MAIL SERVICE OPERATIONS	10-026470	(15,838)	10-261100-00000	10-264706-00000	Y	N
	MARINE BIOLOGY	10-026400	(227,790)	10-261100-00000	10-264003-00000	Y	N
	MARITIME ADMINISTRATION	10-026400	(134,166)	10-261100-00000	10-264007-00000	Y	N
	MARITIME TRANSPORTATION	10-026400	(159,701)	10-261100-00000	10-264006-00000	Y	N
	OFFICE OF GRADUATE PROGRAMS	10-026410	(27,125)	10-261100-00000	10-264104-00000	Y	N
	POLICE OPERATIONS	10-026420	(45,549)	10-261100-00000	10-264218-00000	Y	N
	PURCHASED UTILITIES	10-026470	(1,149,274)	10-261100-00000	10-264710-00000	Y	N
	QEP INITIATIVES	10-026400	(4,362)	10-261100-00000	10-264013-00000	Y	N
	RECRUITING OPERATIONS	10-026460	(227,996)	10-261100-00000	10-264605-00000	Y	N
	research management	10-026430	(11,800)	10-261100-00000	10-264332-00000	Y	N
	RFS BONDS,SERIES2016C MAY	01-088831	(195,250)	10-026110	01-088831	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026110-Dt:Designated Tuition	RFS BONDS,SERIES2016C MAY	10-026110		10-261100-00000	10-026110	Y	N
	RFS BONDS,SERIES2016C NOV	01-088831	(30,250)	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2016C NOV	10-026110		10-261100-00000	10-026110	Y	N
	SCHOLARSHIPS	10-026450	(275,000)	10-261100-00000	10-264500-00000	Y	N
	SECURITY BACKGROUND CHECK	10-026420	(9,000)	10-261100-00000	10-264203-00000	Y	N
	SIMULATOR OPERATIONS	10-026400	(20,000)	10-261100-00000	10-264016-00000	Y	N
	SSC BASELINE FEE	10-026470	(205,991)	10-261100-00000	10-264705-00000	Y	N
	STCW OPERATIONS	10-026470	(13,764)	10-261100-00000	10-264712-00000	Y	N
	SUMMER SALARIES FOR FACULTY	10-026400	(720,000)	10-261100-00000	10-264022-00000	Y	N
	TAMUG TAMU SHARED SERVICES	10-024020	(1,072,508)	10-261100-00000	10-240202-00000	Y	N
	TELEPHONE OPERATIONS	10-026420	(53,000)	10-261100-00000	10-264223-00000	Y	N
	TMA OFC OF COMMANDANT	10-026400	(32,193)	10-261100-00000	10-264017-00000	Y	N
	TMA SHIP OPERATIONS	10-026470	(149,487)	10-261100-00000	10-264711-00000	Y	N
	<b>Account Total</b>		<b>(\$7,582,416)</b>				
10-026120-Administrative Overhead	AVP FINANCE DISCRETIONARY	10-026705	(121,336)	10-261200-00000	10-267051-00000	Y	N
	COO MERITORIOUS AWARDS	10-026171	(8,000)	10-261200-00000	10-261710-00000	Y	N
	EXTERNAL RELATIONS	10-026705	(10,000)	10-261200-00000	10-267601-00000	Y	N
	HONORS PROGRAM	10-026709	(8,000)	10-261200-00000	10-267090-00000	Y	N
	Maritime Consortium	10-026168	(35,000)	10-261200-00000	10-261680-00000	Y	N
	Overhead contingency high revenue	10-026120		10-261200-00000	10-261200-20000	Y	N
	Overhead Current year reserve	10-026120		10-261200-00000	10-261200-10000	Y	N
	RECYCLING SERVICES	10-026159	(24,000)	10-261200-00000	10-261590-00000	Y	N
	<b>Account Total</b>		<b>(\$206,336)</b>				
10-026125-Tpeg: Resident	TPEG RESIDENT	10-010000	131,136	10-101800-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	116,291	10-101803-00000	10-261250-00000	N	N
	TPEG RESIDENT	10-010000	18,973	10-101806-00000	10-261250-00000	N	N
	<b>Account Total</b>		<b>\$266,400</b>				
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-010000	14,246	10-101801-00000	10-261260-00000	N	N
	TPEG NON-RESIDENT	10-010000	12,969	10-101804-00000	10-261260-00000	N	N
	TPEG: NONRESIDENT	10-010000	2,385	10-101807-00000	10-261260-00000	N	N
	<b>Account Total</b>		<b>\$29,600</b>				
10-026127-Special Concessions	CAMPUS COACHING SUPPORT	10-026127		10-261275-00000	10-261280-00000	Y	N
	STUDENT EVENTS CONCESSIONS	10-026127		10-261275-00000	10-261276-00000	Y	N
	VP & COO CONCESSIONS	10-026127		10-261275-00000	10-261270-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
10-026130-Dt:Fin'I Aid:Flex Tuition Res Ug	FLEX TUITION UNDERGRAD	10-026110	709,651	10-261100-00000	10-261330-00000	Y	N
	<b>Account Total</b>		<b>\$709,651</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026131-Dt:Fin'l Aid:Flex Tuition Res Grad	FLEX TUITION GRADUATE	10-026110	36,679	10-261100-00000	10-261331-00000	Y	N
	<b>Account Total</b>		<b>\$36,679</b>				
10-026150-Sago Assessment	Sago Assessment	10-026180	340,000	10-261800-00000	10-261500-00000	Y	N
	<b>Account Total</b>		<b>\$340,000</b>				
10-026154-Property Insurance	Property Insurance	10-026180	300,000	10-261800-00000	10-261540-00000	Y	N
	Property Insurance	10-026705	480,000	10-267050-00000	10-261540-00000	Y	N
	<b>Account Total</b>		<b>\$780,000</b>				
10-026159-Recycling Services	RECYCLING SERVICES	10-026120	24,000	10-261200-00000	10-261590-00000	Y	N
	<b>Account Total</b>		<b>\$24,000</b>				
10-026168-Maritime Consortium	Maritime Consortium	10-026120	35,000	10-261200-00000	10-261680-00000	Y	N
	<b>Account Total</b>		<b>\$35,000</b>				
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-026120	8,000	10-261200-00000	10-261710-00000	Y	N
	<b>Account Total</b>		<b>\$8,000</b>				
10-026180-Income Equalization	Outsourcing:Ssc Base Fee	10-026180		10-261800-00000	10-261803-00000	Y	N
	Property Insurance	10-026154	(300,000)	10-261800-00000	10-261540-00000	Y	N
	RFS BONDS SERIES 2021A ESCO	01-088831	(284,075)	10-026180	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026180		10-261800-00000	10-026180	Y	N
	Sago Assessment	10-026150	(340,000)	10-261800-00000	10-261500-00000	Y	N
	<b>Account Total</b>		<b>(\$924,075)</b>				
10-026333-Df:Fin'l Aid:Flex Tuition Res Ug	DF:TUITION SETASIDE RESIDENT UG	10-023900	225,096	10-239000-00000	10-263330-00000	Y	N
	<b>Account Total</b>		<b>\$225,096</b>				
10-026340-Outsourced Dining:Chartwells	MARKETING AND COMMUNICATIONS	10-026340		10-263400-00000	10-263403-00000	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340		10-263400-00000	10-026340	Y	N
	RFS BONDS SERIES 2013AB/2017E	01-088831	(130,094)	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2019A	01-088831	(200,462)	10-026340	01-088831	N	Y
	<b>Account Total</b>		<b>(\$330,556)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026400-Dt:In:Instruction	ACADEMIC ENHANCEMENT	10-026110	27,267	10-261100-00000	10-264001-00000	Y	N
	ACEN SALARIES	10-026110	320,643	10-261100-00000	10-264110-00000	Y	N
	DISABILITY SERVICES	10-026110	16,280	10-261100-00000	10-264025-00000	Y	N
	DIVE OPERATING ACCOUNT	10-026110	86,138	10-261100-00000	10-264011-00000	Y	N
	FOUNDATIONAL SCIENCES	10-026110	145,768	10-261100-00000	10-264002-00000	Y	N
	GRADUATE STUDENT SUPPORT	10-026110	80,456	10-261100-00000	10-264018-00000	Y	N
	LIBERAL STUDIES	10-026110	163,761	10-261100-00000	10-264009-00000	Y	N
	MARINE BIOLOGY	10-026110	227,790	10-261100-00000	10-264003-00000	Y	N
	MARITIME ADMINISTRATION	10-026110	134,166	10-261100-00000	10-264007-00000	Y	N
	MARITIME TRANSPORTATION	10-026110	159,701	10-261100-00000	10-264006-00000	Y	N
	QEP INITIATIVES	10-026110	4,362	10-261100-00000	10-264013-00000	Y	N
	SIMULATOR OPERATIONS	10-026110	20,000	10-261100-00000	10-264016-00000	Y	N
	SUMMER SALARIES FOR FACULTY	10-026110	720,000	10-261100-00000	10-264022-00000	Y	N
	TMA OFC OF COMMANDANT	10-026110	32,193	10-261100-00000	10-264017-00000	Y	N
<b>Account Total</b>			<b>\$2,138,525</b>				
10-026410-Dt:As:Academic Support	ACADEMIC AFFAIRS OPERATIONS	10-026110	181,089	10-261100-00000	10-264105-00000	Y	N
	ACADEMIC OPERATIONS	10-026110	25,194	10-261100-00000	10-264100-00000	Y	N
	LIBR SUBSCRIPTIONS/DATABASE	10-026110	607,379	10-261100-00000	10-264103-00000	Y	N
	OFFICE OF GRADUATE PROGRAMS	10-026110	27,125	10-261100-00000	10-264104-00000	Y	N
<b>Account Total</b>			<b>\$840,787</b>				
10-026420-Dt:Is:Institutional Support	AVP ADMIN DISCRETIONARY	10-026110	13,591	10-261100-00000	10-264200-00000	Y	N
	BACKGROUND SECURITY CHECKS	10-026110	14,504	10-261100-00000	10-264202-30000	Y	N
	DIVERSITY	10-026110	23,768	10-261100-00000	10-264227-00000	Y	N
	Diversity Job Postings	10-026110	10,000	10-261100-00000	10-264202-10000	Y	N
	FLS OPERATIONS	10-026110	172,539	10-261100-00000	10-264222-00000	Y	N
	HUMAN RESOURCES	10-026110	60,237	10-261100-00000	10-264202-00000	Y	N
	INSTITUTIONAL MEMBERSHIPS	10-026110	45,307	10-261100-00000	10-264205-00000	Y	N
	POLICE OPERATIONS	10-026110	45,549	10-261100-00000	10-264218-00000	Y	N
	SECURITY BACKGROUND CHECK	10-026110	9,000	10-261100-00000	10-264203-00000	Y	N
TELEPHONE OPERATIONS	10-026110	53,000	10-261100-00000	10-264223-00000	Y	N	
<b>Account Total</b>			<b>\$447,495</b>				
10-026430-Dt:Rs:Research (Idc)	research management	10-026110	11,800	10-261100-00000	10-264332-00000	Y	N
<b>Account Total</b>			<b>\$11,800</b>				
10-026450-Dt:Sf:Scholarships	Employee Tuition Assistance	10-026110	20,000	10-261100-00000	10-264501-00000	Y	N
	SCHOLARSHIPS	10-026110	275,000	10-261100-00000	10-264500-00000	Y	N
	<b>Account Total</b>			<b>\$295,000</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026460-Dt:Ss:Student Service	ENROLLMENT SERVICES OPERATIONS	10-026110	42,121	10-261100-00000	10-264650-00000	Y	N
	RECRUITING OPERATIONS	10-026110	227,996	10-261100-00000	10-264605-00000	Y	N
	<b>Account Total</b>		<b>\$270,117</b>				
10-026470-Dt:PI:Plant	MAIL SERVICE OPERATIONS	10-026110	15,838	10-261100-00000	10-264706-00000	Y	N
	PURCHASED UTILITIES	10-026110	1,149,274	10-261100-00000	10-264710-00000	Y	N
	SSC BASELINE FEE	10-026110	205,991	10-261100-00000	10-264705-00000	Y	N
	STCW OPERATIONS	10-026110	13,764	10-261100-00000	10-264712-00000	Y	N
	TMA SHIP OPERATIONS	10-026110	149,487	10-261100-00000	10-264711-00000	Y	N
	<b>Account Total</b>		<b>\$1,534,354</b>				
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	01-088831	(34,412)	10-026610	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610		10-266100-00000	10-026610	Y	N
	<b>Account Total</b>		<b>(\$34,412)</b>				
10-026615-Student Service Fee-Reserve	RFS BONDS SERIES 2013AB/2017E	01-088831	(98,570)	10-026615	01-088831	N	Y
	RFS BONDS, SERIES 2013AB NOV	10-026615		10-266150-00000	10-026615	Y	N
	<b>Account Total</b>		<b>(\$98,570)</b>				
10-026617-Recreational Sports Center Fee	RFS BONDS SERIES 2021A	01-088831	(62,234)	10-026617	01-088831	N	Y
	RFS BONDS SERIES 2021A	10-026617		10-266170-00000	10-026617	Y	N
	<b>Account Total</b>		<b>(\$62,234)</b>				
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-026120	121,336	10-261200-00000	10-267051-00000	Y	N
	EXTERNAL RELATIONS	10-026720	10,000	10-261200-00000	10-267601-00000	Y	N
	Property Insurance	10-026154	(480,000)	10-267050-00000	10-261540-00000	Y	N
	<b>Account Total</b>		<b>(\$348,664)</b>				
10-026709-Honors Program	HONORS PROGRAM	10-026120	8,000	10-261200-00000	10-267090-00000	Y	N
	<b>Account Total</b>		<b>\$8,000</b>				
10-026711-Transfers From Tamu - Pres Banks	STUDENT AFFAIRS TAMU TRANSFER	10-026711		10-026711	10-267110-00000	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026720	100,000	10-026720	10-026711	Y	N
	<b>Account Total</b>		<b>\$100,000</b>				
10-026720-Equipment//Renovation//Rehabiliat	23 INV EARN ALLOC-TAMUG TRANS	02-021108	1,258,690	02-021108	10-026720	N	N
	CLASSROOM ENHANCEMENTS	10-026720		10-026720	10-267200-20050	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-026720		10-026720	10-267200-89000	Y	N
	RO/DI SYSTEM MAIN OSCB	10-026720		10-026720	10-267200-12000	Y	N
	SSC BASELINE FEE	10-026720		10-026720	10-267200-89001	Y	N
	STUDENT AFFAIRS TAMU TRANSFER	10-026711	(100,000)	10-026720	10-026711	Y	N
	<b>Account Total</b>		<b>\$1,158,690</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034006-Parking Fees	PARKING FEES:MAINTENANCE	10-034006		10-340060-00000	10-340062-00000	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006		10-340060-00000	10-340061-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(84,282)	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006		10-340060-00000	10-034006	Y	N
<b>Account Total</b>			<b>(\$84,282)</b>				
10-034008-Residence Halls	FUND BALANCE RESERVE TRANSFER	10-034008		10-340080-00000	10-034008	Y	N
	Res Halls:Admin:Insurance	10-034008		10-340080-00000	10-340081-00000	Y	N
	Res Halls:Advising	10-034008		10-340080-00000	10-340082-00000	Y	N
	Res Halls:Communications	10-034008		10-340080-00000	10-340083-00000	Y	N
	Res Halls -- EHS	10-034008		10-340080-00000	10-340084-00000	Y	N
	Res Halls:Family Weekend	10-034008		10-340080-00000	10-340093-00000	Y	N
	Res Halls:Laundry Contract	10-034008		10-340080-00000	10-340091-00000	Y	N
	Res Halls:Mail Service	10-034008		10-340080-00000	10-340090-00000	Y	N
	Res Halls:Maintenance	10-034008		10-340080-00000	10-340085-00000	Y	N
	Res Halls:Other	10-034008		10-340080-00000	10-340094-00000	Y	N
	Res Halls:Residential Services	10-034008		10-340080-00000	10-340087-00000	Y	N
	Res Halls:Summer Coordination	10-034008		10-340080-00000	10-340086-00000	Y	N
	Res Halls:Utilities	10-034008		10-340080-00000	10-340088-00000	Y	N
	RFS BONDS,SERIES2013AB/2017E	01-088831	(1,510,036)	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008		10-340080-00000	10-034008	Y	N
	RFS BONDS,SERIES2021A	01-088831	(68,166)	10-034008	01-088831	N	Y
RFS BONDS,SERIES2021A	10-034008		10-340080-00000	10-034008	Y	N	
<b>Account Total</b>			<b>(\$1,578,202)</b>				
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-052900	999,130	10-529007-00000	10-340130-00000	N	N
<b>Account Total</b>			<b>\$999,130</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034100-Tamma Hall	FUND BALANCE RESERVE TRANSFER	10-034100		10-341080-00000	10-034100	Y	N
	RES HALLS:OTHER	10-034110	(273,931)	10-341080-00000	10-341110-00000	Y	N
	RFS BONDS, SERIES 2021A	01-088831	(2,482,403)	10-034100	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100		10-341080-00000	10-034100	Y	N
	TAMMA HALL:ADVISING	10-034100		10-341080-00000	10-341082-00000	Y	N
	TAMMA HALL:COMMUNICATIONS	10-034100		10-341080-00000	10-341083-00000	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10-034100		10-341080-00000	10-341091-00000	Y	N
	TAMMA HALL:MAIL SERVICE	10-034100		10-341080-00000	10-341090-00000	Y	N
	TAMMA HALL:MAINTENANCE	10-034100		10-341080-00000	10-341085-00000	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10-034100		10-341080-00000	10-341087-00000	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10-034100		10-341080-00000	10-341081-00000	Y	N
	TAMMA HALL:UTILITIES	10-034100		10-341080-00000	10-341088-00000	Y	N
	<b>Account Total</b>		<b>(\$2,756,334)</b>				
10-034110-M-T:Maritime Hall Salary & Wages	RES HALLS:OTHER	10-034100	273,931	10-341080-00000	10-341110-00000	Y	N
	<b>Account Total</b>		<b>\$273,931</b>				
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-042400		10-424204-00000	10-424200-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-034013	(999,130)	10-529007-00000	10-340130-00000	N	N
	<b>Account Total</b>		<b>(\$999,130)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	ERS-GIP	10-100427-00000	(1,828,443)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10-102806-00000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10-102805-00000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	OYSTER STUDY & ANALYSIS	10-100428-00000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10-100424-00000	(24,698,833)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438-00000	(1,903,863)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101800-00000	(557,733)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101801-00000	(306,188)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101802-00000	(260,256)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101803-00000	(494,599)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101804-00000	(278,739)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101805-00000	(231,800)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101806-00000	(80,693)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101807-00000	(51,274)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10-101808-00000	(87,044)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-101801-00000	(14,246)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-101804-00000	(12,969)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-101807-00000	(2,385)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10-101800-00000	(131,136)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101803-00000	(116,291)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TPEG RESIDENT	10-101806-00000	(18,973)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10-101812-00000	(163,070)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-101816-00000	(6,500)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-010000-Educational & General Income	WAIVERS:TUITION (REVENUE)	10-101815-00000	(185,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$31,680,035)</b>					
10-012090-Institutional Support	Assoc Vp Administration Salaries	10-120907-00000	212,772	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	Budget & Finance	10-120914-00000	2,538	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	Center For Academic Learning Salari	10-120912-00000	191,674	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	Chief Academic Officer Salaries	10-120905-00000	129,965	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	Human Resources Salaries	10-120906-00000	269,966	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	Information Services Salaries	10-121805-00000	870,222	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
	Marketing & Communications Salaries	10-120908-00000	206,000	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	University Mail Service Salaries	10-121808-00000	60,051	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
	Vp & Chief Oper'n Officer Salaries	10-120904-00000	543,290	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,486,478</b>					
10-012091-Student Services	Academic Operations Salaries	10-120910-00000	196,021	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	Enrollment Services Salaries	10-120915-00000	491,367	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	Stud Aff:Commandant Staff Salaries	10-120918-00000	271,856	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	Student Affairs Salaries	10-120911-00000	520,312	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,479,556</b>					
10-012092-Academic Support	Graduate Studies Office Salaries	10-120920-00000	9,818	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$9,818</b>					
10-012100-Benefits	Academic Affairs Retirement Pool	10-121196-00000	640,582	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
	Fica-Academic Support	10-121120-00000	750,369	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	Gip-Academic Support	10-121110-00000	2,506,102	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	Longevity-Academic Support	10-121150-00000	83,121	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	Orp-Academic Support	10-121140-00000	383,884	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	Regents Award For Faculty	10-121200-00000	5,000	10-011180	10-121200-00000	UNAPPROPRIATED INCOME	Y	N
	State-Paid Benefits: As	10-121170-00000	647,738	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
	Uci- Unemployment Compensation Ins	10-121103-00000	40,336	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	Wci:Academic Support	10-121160-00000	24,050	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,081,182</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-013000-Instruction-Doe & Faculty Sal	Foundational Sciences Salaries	10-132816-00000	1,195,308	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies Salaries	10-132826-00000	1,634,198	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Biology Salaries	10-132836-00000	1,914,740	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
	Marine & Coastal Envir Sci Salaries	10-132831-00000	1,401,013	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
	Marine Engineering Salaries	10-132801-00000	1,073,680	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Administration Salaries	10-132811-00000	1,122,840	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
	Maritime Transportation Salaries	10-132806-00000	975,529	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$9,317,308</b>					
10-014900-Library	Library Salaries	10-149903-00000	160,747	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$160,747</b>					
10-015050-Campus Security	University Police Salaries	10-150552-00000	622,754	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$622,754</b>					
10-015180-Messo Salaries	Messo Salaries	10-151800-00000	148,213	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$148,213</b>					
10-015190-Ship Operations	Texas Maritime Academy Salaries	10-151904-00000	145,554	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$145,554</b>					
10-016120-Oyster Study & Analysis Fy23 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-161200-00000	95,000	10-011180	10-161200-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$95,000</b>					
10-016388-Waivers:Expense-Scholarship	Waivers:Lab Fees (Expense)	10-163886-00000	6,500	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
	Waivers:Tuition (Expense)	10-163885-00000	185,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$191,500</b>					
10-016630-Coastal Zone Laboratory	Coastal Zone Laboratory	10-166302-00000	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$10,866</b>					
10-016650-Texas Institute Of Oceanography:1	Tio:Administration Account	10-166501-00000	222,877	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$222,877</b>					
10-016900-Texas Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-169000-00000	412,105	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
		<b>Account Total</b>	<b>\$412,105</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-017990-University Reserve	Contingency high rev	10-179902-00000	100,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
	University Current Year Reserve	10-179901-00000	109,027	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$209,027</b>					
10-023700-Uaf:Univ Adv Fee Revenue	Dt:Commencement	10-237000-00000	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Dt:Marine & Coastal Environ Sci Ops	10-237000-00000	(202,328)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	RFS BONDS,SERIES2016B MAY	10-237000-00000	(84,893)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	RFS BONDS,SERIES2016B NOV	10-237000-00000	(24,893)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	TAMU-CIS FAMIS Mainframe	10-237000-00000	(87,874)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	TAMU-CIS Network & TTVN Charges	10-237000-00000	(88,584)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTVN CHARGES	Y	N
	Tamug-Tamu Financial Svc Mou	10-237000-00000	(100,000)	10-237000-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237000-00000	(25,457)	10-237000-00000	10-237607-00000	UAF:ADSS:DIVERSITY & INCLUSION	Y	N
	Uaf:Bank Charges	10-237000-00000	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-237000-00000	(350,052)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237000-00000	(8,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	Uaf:Campus Recreation Operations	10-237000-00000	(80,297)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-237000-00000	(128,192)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Compliance Ops	10-237000-00000	(11,750)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf Contingency - High Revenue	10-237000-00000	(200,000)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf Contingency - High Revenue	10-237000-20000	200,000	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237000-00000	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budget	10-237000-00000	(359,650)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf Current Year Reserve Budget	10-237000-10000	359,650	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office	10-237000-00000	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Operations	10-237000-00000	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-237000-00000	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023700-Uaf:Univ Adv Fee Revenue	Uaf:Fire Alarm & Sprinkler Contract	10-237000-00000	(240,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	Uaf:Graduate Salary Pool	10-237000-00000	(1,184,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Human Resources Salaries	10-237000-00000	(53,066)	10-237000-00000	10-237205-00000	UAF:HUMAN RESOURCES SALARIES	Y	N
	Uaf:Information Services	10-237000-00000	(363,376)	10-237000-00000	10-237200-00000	UAF:INFORMATION SERVICES	Y	N
	Uaf:International Education-Gv	10-237000-00000	(15,131)	10-237000-00000	10-237600-00000	UAF:INTERNATIONAL EDUCATION-GV	Y	N
	Uaf:Library Ops	10-237000-00000	(114,634)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Maroon Delegates	10-237000-00000	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Operations	10-237000-00000	(47,510)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Science	10-237000-00000	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-237000-00000	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-237000-00000	(99,890)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-237000-00000	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-237000-00000	(122,955)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-237000-00000	(4,000)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-237000-00000	(6,000)	10-237000-00000	10-237706-00000	UAF:STUDENT SENATE	Y	N
	Uaf:Student Services Financial Aid	10-237000-00000	(31,892)	10-237000-00000	10-237702-00000	UAF:STUDENT SERVICES FINANCIAL AID	Y	N
	Uaf:Student Services General	10-237000-00000	(35,240)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Summer Salaries 9+2 Faculty	10-237000-00000	(520,000)	10-237000-00000	10-237105-00000	UAF:SUMMER SALARIES 9+2 FACULTY	Y	N
	Uaf:Tamu Staff Council Rep	10-237000-00000	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N
	Uaf:Undergraduate Advising	10-237000-00000	(192,867)	10-237000-00000	10-237201-00000	UAF:UNDERGRADUTE ADVISING	Y	N
	Uaf:Vessel Use Fee Now Uaf	10-237000-00000	(681,219)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N
	Uaf:Vp & Coo Operating Acct	10-237000-00000	(155,869)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N
	<b>Account Total</b>		<b>(\$5,660,918)</b>					
10-023710-Uaf:As:Academic Support	Dt:Commencement	10-237216-00000	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Dt:Marine & Coastal Environ Sci Ops	10-237215-00000	202,328	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	TAMU-CIS FAMIS Mainframe	10-237250-10000	87,874	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	TAMU-CIS Network & TTVN Charges	10-237250-20000	88,584	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Adss:Diversity & Inclusion	10-237607-00000	25,457	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Bank Charges	10-237102-00000	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Budgets & Finance	10-237206-00000	350,052	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-237708-00000	8,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Campus Recreation Operations	10-237707-00000	80,297	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Career Planning/Placement	10-237703-00000	128,192	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Compliance Ops	10-237210-00000	11,750	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Coo Events	10-237101-00000	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Development Office	10-237213-00000	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Emergency Operations	10-237214-00000	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Employee Tuition Assistance	10-237104-00000	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Graduate Salary Pool	10-237159-00000	1,184,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Human Resources Salaries	10-237205-00000	53,066	10-237000-00000	10-237205-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Information Services	10-237200-00000	363,376	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:International Education-Gv	10-237600-00000	15,131	10-237000-00000	10-237600-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Library Ops	10-237202-00000	114,634	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Maroon Delegates	10-237605-00000	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
Uaf:Messo Operations	10-237211-00000	47,510	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N	
Uaf:Naval Science	10-237212-00000	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N	
Uaf:Purchased Utilities	10-237103-00000	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N	
Uaf:Software Licensing-Student	10-237300-00000	99,890	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023710-Uaf:As:Academic Support	Uaf:Staff Advisory Council	10-237209-00000	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Activities	10-237704-00000	122,955	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Publication	10-237705-00000	4,000	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Senate	10-237706-00000	6,000	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services Financial Aid	10-237702-00000	31,892	10-237000-00000	10-237702-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Student Services General	10-237701-00000	35,240	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Summer Salaries 9+2 Faculty	10-237105-00000	520,000	10-237000-00000	10-237105-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Tamu Staff Council Rep	10-237208-00000	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Undergraduate Advising	10-237201-00000	192,867	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	Uaf:Vp & Coo Operating Acct	10-237100-00000	155,869	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$4,529,913</b>					
10-023720-Uaf:Vessel Use Fee	Uaf:Vessel Use Fee Now Uaf	10-237203-00000	681,219	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$681,219</b>					
10-023790-Uaf:Reappropriated Balances	Uaf:Fire Alarm & Sprinkler Contract	10-237801-00000	240,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$240,000</b>					
10-023800-Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-238000-00000	(1,937,923)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	<b>Account Total</b>		<b>(\$1,937,923)</b>					
10-023810-Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10-238100-00000	(404,955)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	<b>Account Total</b>		<b>(\$404,955)</b>					
10-023820-Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10-238200-00000	(714,551)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	<b>Account Total</b>		<b>(\$714,551)</b>					
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Cao Discretionary	10-239000-00000	(177,728)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Cao Discretionary	10-239107-00000	177,728	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Grad 2 Yr Comp Awards	10-239000-00000	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Grad 2 Yr Comp Awards	10-239113-00000	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Df:Graduate Studies Boost Award	10-239000-00000	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Graduate Studies Boost Award	10-239110-00000	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marb Idp Award	10-239000-00000	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marb Idp Award	10-239114-00000	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Marine Engineering Ops	10-239000-00000	(131,390)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Marine Engineering Ops	10-239120-00000	131,390	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Math Lab	10-239000-00000	(47,532)	10-239000-00000	10-239252-00000	DF:MATH LAB	Y	N
	Df:Part-Time Faculty Salary Pool	10-239000-00000	(410,940)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Part-Time Faculty Salary Pool	10-239115-00000	410,940	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Post Doc Salaries	10-239000-00000	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	Df:Post Doc Salaries	10-239109-00000	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DF:TUITION SETASIDE RESIDENT UG	10-239000-00000	(225,096)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-239000-00000	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Research Fellowships	10-239111-00000	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239000-00000	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-239112-00000	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239000-00000	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contingency - High Rev	10-239000-00000	(250,000)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTINGENCY - HIGH REV	Y	N
	Differential Contingency - High Rev	10-239000-20000	250,000	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Diff/Local Tuion Current Year Resv	10-239000-00000	(234,685)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	Diff/Local Tuion Current Year Resv	10-239000-10000	234,685	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	1,937,923	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	404,955	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-239000-00000	714,551	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-023900-Campus Diff/Local Nr Tui (Alloc)	Lms Learning Management Service Inv	10-239000-00000	(164,372)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Lms Learning Management Service Inv	10-239117-20000	164,372	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Research Office Salaries	10-239000-00000	(231,175)	10-239000-00000	10-239104-30504	RESEARCH OFFICE SALARIES	Y	N
	Research Office Salaries	10-239104-30504	231,175	10-239000-00000	10-239104-30504	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Tamug Faid Shared Services Mou	10-239000-00000	(417,500)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	Tamug Faid Shared Services Mou	10-239117-10000	417,500	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$2,743,115</b>					
10-023925-Df.As:Academic Centers (Alloc)	Df:Math Lab	10-239252-00000	47,532	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	Df:Writing Center	10-239251-00000	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$89,218</b>					
10-024020-Tamu-Tamug Fin Agrmnt Assessmnt	Tamug-Tamu Financial Svc Mou	10-240202-00000	100,000	10-237000-00000	10-240202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	TAMUG TAMU SHARED SERVICES	10-240202-00000	1,072,508	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$1,172,508</b>					
10-026004-Fiscal Department Revolving	ENROLLMENT MGMT OFFICE TRX	10-260040-00000	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
	<b>Account Total</b>			<b>(\$25,000)</b>				
10-026012-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-260120-00000	25,000	10-260040-00000	10-260120-00000	FISCAL DEPARTMENT	Y	N
	<b>Account Total</b>			<b>\$25,000</b>				
10-026110-Dt:Designated Tuition	ACADEMIC AFFAIRS OPERATIONS	10-261100-00000	(181,089)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	ACADEMIC ENHANCEMENT	10-261100-00000	(27,267)	10-261100-00000	10-264001-00000	DT:CTR FOR ACADEMIC LEARNING OPS	Y	N
	ACADEMIC OPERATIONS	10-261100-00000	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	ACEN SALARIES	10-261100-00000	(320,643)	10-261100-00000	10-264110-00000	DT:CTR FOR ACADEMIC LEARNING SALARI	Y	N
	AVP ADMIN DISCRETIONARY	10-261100-00000	(13,591)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	BACKGROUND SECURITY CHECKS	10-261100-00000	(14,504)	10-261100-00000	10-264202-30000	BACKGROUND SECURITY CHECKS	Y	N
	DESIGNATED CURRENT YR RESERVE	10-261100-00000	(391,192)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	DESIGNATED CURRENT YR RESERVE	10-261100-10000	391,192	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	DISABILITY SERVICES	10-261100-00000	(16,280)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	DIVE OPERATING ACCOUNT	10-261100-00000	(86,138)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N
	DIVERSITY	10-261100-00000	(23,768)	10-261100-00000	10-264227-00000	DT:DIVERSITY/CLIDE	Y	N
	Diversity Job Postings	10-261100-00000	(10,000)	10-261100-00000	10-264202-10000	DIVERSITY JOB POSTINGS	Y	N
	DT CONTINGENCY HIG REVENUE	10-261100-00000	(200,000)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	DT CONTINGENCY HIG REVENUE	10-261100-20000	200,000	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
	Employee Tuition Assistance	10-261100-00000	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	ENROLLMENT SERVICES OPERATIONS	10-261100-00000	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	FLEX TUITION GRADUATE	10-261100-00000	(36,679)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	FLEX TUITION UNDERGRAD	10-261100-00000	(709,651)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	FLS OPERATIONS	10-261100-00000	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	FOUNDATIONAL SCIENCES	10-261100-00000	(145,768)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	GRADUATE STUDENT SUPPORT	10-261100-00000	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	HUMAN RESOURES	10-261100-00000	(60,237)	10-261100-00000	10-264202-00000	DT:HUMAN RESOURCES OPS	Y	N
	INSTITUTIONAL MEMBERSHIPS	10-261100-00000	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	LIBERAL STUDIES	10-261100-00000	(163,761)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	LIBR SUBSCRIPTIONS/DATABASE	10-261100-00000	(607,379)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	MAIL SERVICE OPERATIONS	10-261100-00000	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	MARINE BIOLOGY	10-261100-00000	(227,790)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
MARITIME ADMINISTRATION	10-261100-00000	(134,166)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N	
MARITIME TRANSPORTATION	10-261100-00000	(159,701)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N	
OFFICE OF GRADUATE PROGRAMS	10-261100-00000	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N	
POLICE OPERATIONS	10-261100-00000	(45,549)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026110-Dt:Designated Tuition	PURCHASED UTILITIES	10-261100-00000	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	QEP INITIATIVES	10-261100-00000	(4,362)	10-261100-00000	10-264013-00000	DT:QEP INITIATIVES	Y	N
	RECRUITING OPERATIONS	10-261100-00000	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N
	research management	10-261100-00000	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	RFS BONDS,SERIES2016C MAY	10-261100-00000	(195,250)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	RFS BONDS,SERIES2016C NOV	10-261100-00000	(30,250)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	SCHOLARSHIPS	10-261100-00000	(275,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N
	SECURITY BACKGROUND CHECK	10-261100-00000	(9,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	SIMULATOR OPERATIONS	10-261100-00000	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	SSC BASELINE FEE	10-261100-00000	(205,991)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	STCW OPERATIONS	10-261100-00000	(13,764)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	SUMMER SALARIES FOR FACULTY	10-261100-00000	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	TAMUG TAMU SHARED SERVICES	10-261100-00000	(1,072,508)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	TELEPHONE OPERATIONS	10-261100-00000	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	TMA OFC OF COMMANDANT	10-261100-00000	(32,193)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	TMA SHIP OPERATIONS	10-261100-00000	(149,487)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$7,582,416)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026120-Administrative Overhead	AVP FINANCE DISCRETIONARY	10-261200-00000	(121,336)	10-261200-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	COO MERITORIOUS AWARDS	10-261200-00000	(8,000)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10-261200-00000	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10-261200-00000	(8,000)	10-261200-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-261200-00000	(35,000)	10-261200-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Overhead contingency high revenue	10-261200-00000	(96,679)	10-261200-00000	10-261200-20000	ADMIN OVERHEAD CONTINGENCY HIGH REV	Y	N
	Overhead contingency high revenue	10-261200-20000	96,679	10-261200-00000	10-261200-20000	ADMINISTRATIVE OVERHEAD	Y	N
	Overhead Current year reserve	10-261200-00000	(60,000)	10-261200-00000	10-261200-10000	WETLANDS DELINEATION PROJECT	Y	N
	Overhead Current year reserve	10-261200-10000	60,000	10-261200-00000	10-261200-10000	ADMINISTRATIVE OVERHEAD	Y	N
	RECYCLING SERVICES	10-261200-00000	(24,000)	10-261200-00000	10-261590-00000	RECYCLING SERVICES	Y	N
	<b>Account Total</b>		<b>(\$206,336)</b>					
10-026125-Tpeg: Resident	TPEG RESIDENT	10-261250-00000	131,136	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	116,291	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-261250-00000	18,973	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
	<b>Account Total</b>		<b>\$266,400</b>					
10-026126-Tpeg: Nonresident	TPEG NON-RESIDENT	10-261260-00000	14,246	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-261260-00000	12,969	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-261260-00000	2,385	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
	<b>Account Total</b>		<b>\$29,600</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026127-Special Concessions	CAMPUS COACHING SUPPORT	10-261275-00000	(24,983)	10-261275-00000	10-261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	Y	N
	CAMPUS COACHING SUPPORT	10-261280-00000	24,983	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	STUDENT EVENTS CONCESSIONS	10-261275-00000	(2,000)	10-261275-00000	10-261276-00000	CONCESSIONS:STUDENT EVENTS	Y	N
	STUDENT EVENTS CONCESSIONS	10-261276-00000	2,000	10-261275-00000	10-261276-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	VP & COO CONCESSIONS	10-261270-00000	3,500	10-261275-00000	10-261270-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
	VP & COO CONCESSIONS	10-261275-00000	(3,500)	10-261275-00000	10-261270-00000	CONCESSIONS:VP & COO	Y	N
<b>Account Total</b>			<b>\$0</b>					
10-026130-Dt:Fin'l Aid:Flex Tuition Res Ug	FLEX TUITION UNDERGRAD	10-261330-00000	709,651	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$709,651</b>					
10-026131-Dt:Fin'l Aid:Flex Tuition Res Grad	FLEX TUITION GRADUATE	10-261331-00000	36,679	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$36,679</b>					
10-026150-Sago Assessment	Sago Assessment	10-261500-00000	340,000	10-261800-00000	10-261500-00000	INCOME EQUALIZATION	Y	N
	<b>Account Total</b>		<b>\$340,000</b>					
10-026154-Property Insurance	Property Insurance	10-261540-00000	300,000	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	Property Insurance	10-261540-00000	480,000	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$780,000</b>					
10-026159-Recycling Services	RECYCLING SERVICES	10-261590-00000	24,000	10-261200-00000	10-261590-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
10-026168-Maritime Consortium	Maritime Consortium	10-261680-00000	35,000	10-261200-00000	10-261680-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
10-026171-Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10-261710-00000	8,000	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
10-026180-Income Equalization	Outsourcing:Scs Base Fee	10-261800-00000	(1,871,461)	10-261800-00000	10-261803-00000	OUTSOURCING:SSC BASE FEE	Y	N
	Outsourcing:Scs Base Fee	10-261803-00000	1,871,461	10-261800-00000	10-261803-00000	INCOME EQUALIZATION	Y	N
	Property Insurance	10-261800-00000	(300,000)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	RFS BONDS SERIES 2021A ESCO	10-261800-00000	(284,075)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Sago Assessment	10-261800-00000	(340,000)	10-261800-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	<b>Account Total</b>		<b>(\$924,075)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026333-Df:Fin'l Aid:Flex Tuition Res Ug	DF:TUITION SETASIDE RESIDENT UG	10-263330-00000	225,096	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$225,096</b>					
10-026340-Outsourced Dining:Chartwells	MARKETING AND COMMUNICATIONS	10-263400-00000	(243,127)	10-263400-00000	10-263403-00000	MARKETING AND COMMUNICATIONS	Y	N
	MARKETING AND COMMUNICATIONS	10-263403-00000	243,127	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-263400-00000	(330,556)	10-263400-00000	10-026340	OUTSOURCED DINING:CHARTWELLS	Y	N
<b>Account Total</b>			<b>(\$330,556)</b>					
10-026400-Dt:In:Instruction	ACADEMIC ENHANCEMENT	10-264001-00000	27,267	10-261100-00000	10-264001-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	ACEN SALARIES	10-264110-00000	320,643	10-261100-00000	10-264110-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	DISABILITY SERVICES	10-264025-00000	16,280	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	DIVE OPERATING ACCOUNT	10-264011-00000	86,138	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	FOUNDATIONAL SCIENCES	10-264002-00000	145,768	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	GRADUATE STUDENT SUPPORT	10-264018-00000	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	LIBERAL STUDIES	10-264009-00000	163,761	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	MARINE BIOLOGY	10-264003-00000	227,790	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	MARITIME ADMINISTRATION	10-264007-00000	134,166	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	MARITIME TRANSPORTATION	10-264006-00000	159,701	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	QEP INITIATIVES	10-264013-00000	4,362	10-261100-00000	10-264013-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SIMULATOR OPERATIONS	10-264016-00000	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SUMMER SALARIES FOR FACULTY	10-264022-00000	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	TMA OFC OF COMMANDANT	10-264017-00000	32,193	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$2,138,525</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026410-Dt:As:Academic Support	ACADEMIC AFFAIRS OPERATIONS	10-264105-00000	181,089	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	ACADEMIC OPERATIONS	10-264100-00000	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	LIBR SUBSCRIPTIONS/DATABASE	10-264103-00000	607,379	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	OFFICE OF GRADUATE PROGRAMS	10-264104-00000	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$840,787</b>					
10-026420-Dt:Is:Institutional Support	AVP ADMIN DISCRETIONARY	10-264200-00000	13,591	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	BACKGROUND SECURITY CHECKS	10-264202-30000	14,504	10-261100-00000	10-264202-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	DIVERSITY	10-264227-00000	23,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	Diversity Job Postings	10-264202-10000	10,000	10-261100-00000	10-264202-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	FLS OPERATIONS	10-264222-00000	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	HUMAN RESOURES	10-264202-00000	60,237	10-261100-00000	10-264202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	INSTITUTIONAL MEMBERSHIPS	10-264205-00000	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	POLICE OPERATIONS	10-264218-00000	45,549	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SECURITY BACKGROUND CHECK	10-264203-00000	9,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	TELEPHONE OPERATIONS	10-264223-00000	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$447,495</b>					
10-026430-Dt:Rs:Research (Idc)	research management	10-264332-00000	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>			<b>\$11,800</b>				
10-026450-Dt:Sf:Scholarships	Employee Tuition Assistance	10-264501-00000	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SCHOLARSHIPS	10-264500-00000	275,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>			<b>\$295,000</b>				
10-026460-Dt:Ss:Student Service	ENROLLMENT SERVICES OPERATIONS	10-264650-00000	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	RECRUITING OPERATIONS	10-264605-00000	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>			<b>\$270,117</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-026470-Dt:Pl:Plant	MAIL SERVICE OPERATIONS	10-264706-00000	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	PURCHASED UTILITIES	10-264710-00000	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	SSC BASELINE FEE	10-264705-00000	205,991	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	STCW OPERATIONS	10-264712-00000	13,764	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	TMA SHIP OPERATIONS	10-264711-00000	149,487	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,534,354</b>					
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-266100-00000	(34,412)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>(\$34,412)</b>					
10-026615-Student Service Fee-Reserve	RFS BONDS, SERIES 2013AB NOV	10-266150-00000	(98,570)	10-266150-00000	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
	<b>Account Total</b>		<b>(\$98,570)</b>					
10-026617-Recreational Sports Center Fee	RFS BONDS SERIES 2021A	10-266170-00000	(62,234)	10-266170-00000	10-026617	RECREATIONAL SPORTS CENTER FEE	Y	N
	<b>Account Total</b>		<b>(\$62,234)</b>					
10-026705-Investment Earnings	AVP FINANCE DISCRETIONARY	10-267051-00000	121,336	10-261200-00000	10-267051-00000	ADMINISTRATIVE OVERHEAD	Y	N
	EXTERNAL RELATIONS	10-267601-00000	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	Property Insurance	10-267050-00000	(480,000)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	<b>Account Total</b>		<b>(\$348,664)</b>					
10-026709-Honors Program	HONORS PROGRAM	10-267090-00000	8,000	10-261200-00000	10-267090-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
10-026711-Transfers From Tamu - Pres Banks	STUDENT AFFAIRS TAMU TRANSFER	10-267110-00000	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
10-026720-Equipment//Renovation//Rehabiliat	CLASSROOM ENHANCEMENTS	10-267200-20050	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	PROJECTS & DEFERRED MAINTENAN	10-267200-89000	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	RO/DI SYSTEM MAIN OSCB	10-267200-12000	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	SSC BASELINE FEE	10-267200-89001	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	<b>Account Total</b>		<b>\$1,158,690</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034006-Parking Fees	PARKING FEES:MAINTENANCE	10-340060-00000	(76,316)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10-340062-00000	76,316	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10-340060-00000	(119,402)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10-340061-00000	119,402	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340060-00000	(84,282)	10-340060-00000	10-034006	PARKING FEES	Y	N
<b>Account Total</b>			<b>(\$84,282)</b>					
10-034008-Residence Halls	FUND BALANCE RESERVE TRANSFER	10-340080-00000	(750,000)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-340080-00000	(679,883)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Admin:Insurance	10-340081-00000	679,883	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Advising	10-340080-00000	(127,770)	10-340080-00000	10-340082-00000	RES HALLS:ADVISING	Y	N
	Res Halls:Advising	10-340082-00000	127,770	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Communications	10-340080-00000	(301,078)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls:Communications	10-340083-00000	301,078	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	Res Halls -- EHS	10-340080-00000	(8,697)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	Res Halls -- EHS	10-340084-00000	8,697	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Family Weekend	10-340080-00000	(2,139)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Family Weekend	10-340093-00000	2,139	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Laundry Contract	10-340080-00000	(24,264)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Laundry Contract	10-340091-00000	24,264	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Mail Service	10-340080-00000	(31,926)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Mail Service	10-340090-00000	31,926	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Maintenance	10-340080-00000	(263,545)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Maintenance	10-340085-00000	263,545	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Other	10-340080-00000	(28,965)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Other	10-340094-00000	28,965	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Residential Services	10-340080-00000	(459,022)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Residential Services	10-340087-00000	459,022	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Summer Coordination	10-340080-00000	(25,925)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Summer Coordination	10-340086-00000	25,925	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
	Res Halls:Utilities	10-340080-00000	(218,584)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	Res Halls:Utilities	10-340088-00000	218,584	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-340080-00000	(1,510,036)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2021A	10-340080-00000	(68,166)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
<b>Account Total</b>			<b>(\$2,328,202)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-034013-Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10-340130-00000	999,130	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
	<b>Account Total</b>		<b>\$999,130</b>					
10-034100-Tamma Hall	FUND BALANCE RESERVE TRANSFER	10-341080-00000	(134,566)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RES HALLS:OTHER	10-341080-00000	(273,931)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	RFS BONDS, SERIES 2021A	10-341080-00000	(2,482,403)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	TAMMA HALL:ADVISING	10-341080-00000	(11,896)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	TAMMA HALL:ADVISING	10-341082-00000	11,896	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:COMMUNICATIONS	10-341080-00000	(245,927)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	TAMMA HALL:COMMUNICATIONS	10-341083-00000	245,927	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10-341080-00000	(15,472)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10-341091-00000	15,472	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:MAIL SERVICE	10-341080-00000	(5,000)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	TAMMA HALL:MAIL SERVICE	10-341090-00000	5,000	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:MAINTENANCE	10-341080-00000	(535,423)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	TAMMA HALL:MAINTENANCE	10-341085-00000	535,423	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10-341080-00000	(75,000)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10-341087-00000	75,000	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10-341080-00000	(220,382)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10-341081-00000	220,382	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:UTILITIES	10-341080-00000	(250,000)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	TAMMA HALL:UTILITIES	10-341088-00000	250,000	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>(\$2,890,900)</b>					
10-034110-M-T:Maritime Hall Salary & Wages	RES HALLS:OTHER	10-341110-00000	273,931	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$273,931</b>					
10-042400-Federal Grants And Contracts	MARAD SHIP OPS	10-424200-00000	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10-424204-00000	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$0</b>					
10-052900-Other Gifts With Purpose	DISCOUNTS-SALES	10-529007-00000	(999,130)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
	<b>Account Total</b>		<b>(\$999,130)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-100424-State Basic Aid	STATE BASIC AID	10-010000	(24,698,833)	10-100424-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$24,698,833)</b>					
10-100427-Ers-Gip	ERS-GIP	10-010000	(1,828,443)	10-100427-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$1,828,443)</b>					
10-100428-Oyster Study & Analysis - Hb 1903	OYSTER STUDY & ANALYSIS	10-010000	(95,000)	10-100428-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$95,000)</b>					
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-010000	(1,903,863)	10-100438-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$1,903,863)</b>					
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-010000	(557,733)	10-101800-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(131,136)	10-101800-00000	10-261250-00000	TPEG: RESIDENT	N	N
<b>Account Total</b>			<b>(\$688,869)</b>					
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-010000	(306,188)	10-101801-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(14,246)	10-101801-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
<b>Account Total</b>			<b>(\$320,434)</b>					
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-010000	(260,256)	10-101802-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$260,256)</b>					
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-010000	(494,599)	10-101803-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(116,291)	10-101803-00000	10-261250-00000	TPEG: RESIDENT	N	N
<b>Account Total</b>			<b>(\$610,890)</b>					
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-010000	(278,739)	10-101804-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10-010000	(12,969)	10-101804-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
<b>Account Total</b>			<b>(\$291,708)</b>					
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-010000	(231,800)	10-101805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$231,800)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-010000	(80,693)	10-101806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG RESIDENT	10-010000	(18,973)	10-101806-00000	10-261250-00000	TPEG: RESIDENT	N	N
	<b>Account Total</b>		<b>(\$99,666)</b>					
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-010000	(51,274)	10-101807-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG: NONRESIDENT	10-010000	(2,385)	10-101807-00000	10-261260-00000	TPEG: NONRESIDENT	N	N
	<b>Account Total</b>		<b>(\$53,659)</b>					
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-010000	(87,044)	10-101808-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$87,044)</b>					
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-010000	(163,070)	10-101812-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$163,070)</b>					
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-010000	(185,000)	10-101815-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$185,000)</b>					
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-010000	(6,500)	10-101816-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$6,500)</b>					
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-010000	(35,000)	10-102805-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$35,000)</b>					
10-102806-Interest Income	INTEREST INCOME	10-010000	(120,000)	10-102806-00000	10-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$120,000)</b>					
10-120904-Vp & Chief Oper'n Officer Salaries	Vp & Chief Oper'n Officer Salaries	10-012090	543,290	10-011180	10-120904-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$543,290</b>					
10-120905-Chief Academic Officer Salaries	Chief Academic Officer Salaries	10-012090	129,965	10-011180	10-120905-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$129,965</b>					
10-120906-Human Resources Salaries	Human Resources Salaries	10-012090	269,966	10-011180	10-120906-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$269,966</b>					
10-120907-Assoc Vp Administration Salaries	Assoc Vp Administration Salaries	10-012090	212,772	10-011180	10-120907-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$212,772</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-120908-Marketing & Communications Salaries	Marketing & Communications Salaries	10-012090	206,000	10-011180	10-120908-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$206,000</b>					
10-120910-Academic Operations Salaries	Academic Operations Salaries	10-012091	196,021	10-011180	10-120910-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$196,021</b>					
10-120911-Student Affairs Salaries	Student Affairs Salaries	10-012091	520,312	10-011180	10-120911-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$520,312</b>					
10-120912-Center For Academic Learning Salari	Center For Academic Learning Salari	10-012090	191,674	10-011180	10-120912-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$191,674</b>					
10-120914-Office Of Budget & Finance Salaries	Budget & Finance	10-012090	2,538	10-011180	10-120914-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,538</b>					
10-120915-Enrollment Services Salaries	Enrollment Services Salaries	10-012091	491,367	10-011180	10-120915-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$491,367</b>					
10-120918-Stud Aff:Commandant Staff Salaries	Stud Aff:Commandant Staff Salaries	10-012091	271,856	10-011180	10-120918-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$271,856</b>					
10-120920-Graduate Studies Office Salaries	Graduate Studies Office Salaries	10-012092	9,818	10-011180	10-120920-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$9,818</b>					
10-121103-Uci- Unemployment Compensation Ins	Uci- Unemployment Compensation Ins	10-012100	40,336	10-011180	10-121103-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$40,336</b>					
10-121110-Gip-Academic Support	Gip-Academic Support	10-012100	2,506,102	10-011180	10-121110-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,506,102</b>					
10-121120-Fica-Academic Support	Fica-Academic Support	10-012100	750,369	10-011180	10-121120-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$750,369</b>					
10-121140-Orp-Academic Support	Orp-Academic Support	10-012100	383,884	10-011180	10-121140-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$383,884</b>					
10-121150-Longevity-Academic Support	Longevity-Academic Support	10-012100	83,121	10-011180	10-121150-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$83,121</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-121160-Wci:Academic Support	Wci:Academic Support	10-012100	24,050	10-011180	10-121160-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$24,050</b>					
10-121170-State-Paid Benefits: As	State-Paid Benefits: As	10-012100	647,738	10-011180	10-121170-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$647,738</b>					
10-121196-Academic Affairs Retirement Pool	Academic Affairs Retirement Pool	10-012100	640,582	10-011180	10-121196-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$640,582</b>					
10-121200-Regents Award For Faculty	Regents Award For Faculty	10-012100	5,000	10-011180	10-121200-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$5,000</b>					
10-121805-Information Services Salaries	Information Services Salaries	10-012090	870,222	10-011180	10-121805-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$870,222</b>					
10-121808-University Mail Service Salaries	University Mail Service Salaries	10-012090	60,051	10-011180	10-121808-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$60,051</b>					
10-132801-Marine Engineering Salaries	Marine Engineering Salaries	10-013000	1,073,680	10-011180	10-132801-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,073,680</b>					
10-132806-Maritime Transportation Salaries	Maritime Transportation Salaries	10-013000	975,529	10-011180	10-132806-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$975,529</b>					
10-132811-Maritime Administration Salaries	Maritime Administration Salaries	10-013000	1,122,840	10-011180	10-132811-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,122,840</b>					
10-132816-Foundational Sciences Salaries	Foundational Sciences Salaries	10-013000	1,195,308	10-011180	10-132816-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,195,308</b>					
10-132826-Liberal Studies Salaries	Liberal Studies Salaries	10-013000	1,634,198	10-011180	10-132826-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,634,198</b>					
10-132831-Marine & Coastal Envir Sci Salaries	Marine & Coastal Envir Sci Salaries	10-013000	1,401,013	10-011180	10-132831-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,401,013</b>					
10-132836-Marine Biology Salaries	Marine Biology Salaries	10-013000	1,914,740	10-011180	10-132836-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,914,740</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-149903-Library Salaries	Library Salaries	10-014900	160,747	10-011180	10-149903-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$160,747</b>					
10-150552-University Police Salaries	University Police Salaries	10-015050	622,754	10-011180	10-150552-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$622,754</b>					
10-151800-Messo Salaries	Messo Salaries	10-015180	148,213	10-011180	10-151800-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$148,213</b>					
10-151904-Texas Maritime Academy Salaries	Texas Maritime Academy Salaries	10-015190	145,554	10-011180	10-151904-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$145,554</b>					
10-161200-Oyster Study & Analysis Fy23 Hb1903	Oyster Study & Analysis Fy22 Hb1903	10-016120	95,000	10-011180	10-161200-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$95,000</b>					
10-163885-Waivers:Tuition (Expense)	Waivers:Tuition (Expense)	10-016388	185,000	10-011180	10-163885-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$185,000</b>					
10-163886-Waivers:Lab Fees (Expense)	Waivers:Lab Fees (Expense)	10-016388	6,500	10-011180	10-163886-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$6,500</b>					
10-166302-Coastal Zone Laboratory	Coastal Zone Laboratory	10-016630	10,866	10-011180	10-166302-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$10,866</b>					
10-166501-Tio:Administration Account	Tio:Administration Account	10-016650	222,877	10-011180	10-166501-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$222,877</b>					
10-169000-Tcrf:Tx Comprehensive Research Fund	Tcrf:Tx Comprehensive Research Fund	10-016900	412,105	10-011180	10-169000-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$412,105</b>					
10-179901-University Current Year Reserve	University Current Year Reserve	10-017990	109,027	10-011180	10-179901-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$109,027</b>					
10-179902-Income Contingency-Tuition Reserve	Contingency high rev	10-017990	100,000	10-011180	10-179902-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
10-237000-Uaf Contingency - High Revenue	Uaf Contingency - High Revenue	10-023700	200,000	10-237000-00000	10-237000-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$200,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf Current Year Reserve Budget	Uaf Current Year Reserve Budget	10-023700	359,650	10-237000-00000	10-237000-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$359,650</b>					
10-237000-Uaf:University Advancement Fee	Dt:Commencement	10-023700	(30,000)	10-237000-00000	10-237216-00000	UAF:COMMENCEMENT	Y	N
	Dt:Marine & Coastal Environ Sci Ops	10-023700	(202,328)	10-237000-00000	10-237215-00000	UAF:MARINE & COASTAL ENVIRON SCI OP	Y	N
	RFS BONDS,SERIES2016B MAY	10-023700	(84,893)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	RFS BONDS,SERIES2016B NOV	10-023700	(24,893)	10-237000-00000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	TAMU-CIS FAMIS Mainframe	10-023700	(87,874)	10-237000-00000	10-237250-10000	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	TAMU-CIS Network & TTVN Charges	10-023700	(88,584)	10-237000-00000	10-237250-20000	TAMU-CIS NETWORK & TTVN CHARGES	Y	N
	Tamug-Tamu Financial Svc Mou	10-023700	(100,000)	10-237000-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	Uaf:Adss:Diversity & Inclusion	10-023700	(25,457)	10-237000-00000	10-237607-00000	UAF:ADSS:DIVERSITY & INCLUSION	Y	N
	Uaf:Bank Charges	10-023700	(200,000)	10-237000-00000	10-237102-00000	UAF:BANK CHARGES	Y	N
	Uaf:Budgets & Finance	10-023700	(350,052)	10-237000-00000	10-237206-00000	UAF:BUDGETS & FINANCE	Y	N
	Uaf:Cadet Mgmt System Annual Fee	10-023700	(8,000)	10-237000-00000	10-237708-00000	UAF:CADET MGMT SYSTEM ANNUAL FEE	Y	N
	Uaf:Campus Recreation Operations	10-023700	(80,297)	10-237000-00000	10-237707-00000	UAF:CAMPUS RECREATION OPERATIONS	Y	N
	Uaf:Career Planning/Placement	10-023700	(128,192)	10-237000-00000	10-237703-00000	UAF:CAREER PLANNING/ PLACEMENT	Y	N
	Uaf:Compliance Ops	10-023700	(11,750)	10-237000-00000	10-237210-00000	UAF:COMPLIANCE OPS	Y	N
	Uaf Contingency - High Revenue	10-023700	(200,000)	10-237000-00000	10-237000-20000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf:Coo Events	10-023700	(50,000)	10-237000-00000	10-237101-00000	UAF:COO EVENTS	Y	N
	Uaf Current Year Reserve Budget	10-023700	(359,650)	10-237000-00000	10-237000-10000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	Uaf:Development Office	10-023700	(35,200)	10-237000-00000	10-237213-00000	UAF:DEVELOPMENT OFFICE OPS	Y	N
	Uaf:Emergency Operations	10-023700	(9,065)	10-237000-00000	10-237214-00000	UAF:EMERGENCY MANAGEMENT OPS	Y	N
	Uaf:Employee Tuition Assistance	10-023700	(15,000)	10-237000-00000	10-237104-00000	UAF:EMPLOYEE TUITION ASSISTANCE	Y	N
	Uaf:Fire Alarm & Sprinkler Contract	10-023700	(240,000)	10-237000-00000	10-237801-00000	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237000-Uaf:University Advancement Fee	Uaf:Graduate Salary Pool	10-023700	(1,184,944)	10-237000-00000	10-237159-00000	UAF:GRADUATE SALARY POOL	Y	N
	Uaf:Human Resources Salaries	10-023700	(53,066)	10-237000-00000	10-237205-00000	UAF:HUMAN RESOURCES SALARIES	Y	N
	Uaf:Information Services	10-023700	(363,376)	10-237000-00000	10-237200-00000	UAF:INFORMATION SERVICES	Y	N
	Uaf:International Education-Gv	10-023700	(15,131)	10-237000-00000	10-237600-00000	UAF:INTERNATIONAL EDUCATION-GV	Y	N
	Uaf:Library Ops	10-023700	(114,634)	10-237000-00000	10-237202-00000	UAF:LIBRARY OPS	Y	N
	Uaf:Maroon Delegates	10-023700	(7,862)	10-237000-00000	10-237605-00000	UAF:MAROON DELEGATES	Y	N
	Uaf:Messo Operations	10-023700	(47,510)	10-237000-00000	10-237211-00000	UAF:MESSO OPS	Y	N
	Uaf:Naval Science	10-023700	(3,227)	10-237000-00000	10-237212-00000	UAF:NAVAL SCIENCES	Y	N
	Uaf:Purchased Utilities	10-023700	(238,726)	10-237000-00000	10-237103-00000	UAF:PURCHASED UTILITIES	Y	N
	Uaf:Software Licensing-Student	10-023700	(99,890)	10-237000-00000	10-237300-00000	UAF:SOFTWARE LICENSING-STUDENT	Y	N
	Uaf:Staff Advisory Council	10-023700	(10,000)	10-237000-00000	10-237209-00000	UAF:STAFF ADVISORY COUNCIL	Y	N
	Uaf:Student Activities	10-023700	(122,955)	10-237000-00000	10-237704-00000	UAF:STUDENT ACTIVITIES	Y	N
	Uaf:Student Publication	10-023700	(4,000)	10-237000-00000	10-237705-00000	UAF:STUDENT PUBLICATION	Y	N
	Uaf:Student Senate	10-023700	(6,000)	10-237000-00000	10-237706-00000	UAF:STUDENT SENATE	Y	N
	Uaf:Student Services Financial Aid	10-023700	(31,892)	10-237000-00000	10-237702-00000	UAF:STUDENT SERVICES FINANCIAL AID	Y	N
	Uaf:Student Services General	10-023700	(35,240)	10-237000-00000	10-237701-00000	UAF:STUDENT SERVICES GENERAL	Y	N
	Uaf:Summer Salaries 9+2 Faculty	10-023700	(520,000)	10-237000-00000	10-237105-00000	UAF:SUMMER SALARIES 9+2 FACULTY	Y	N
Uaf:Tamu Staff Council Rep	10-023700	(925)	10-237000-00000	10-237208-00000	UAF:TAMU STAFF COUNCIL REP	Y	N	
Uaf:Undergraduate Advising	10-023700	(192,867)	10-237000-00000	10-237201-00000	UAF:UNDERGRADUTE ADVISING	Y	N	
Uaf:Vessel Use Fee Now Uaf	10-023700	(681,219)	10-237000-00000	10-237203-00000	UAF:VESSEL USE FEE NOW UAF	Y	N	
Uaf:Vp & Coo Operating Acct	10-023700	(155,869)	10-237000-00000	10-237100-00000	UAF:VP & COO OPERATING ACCT	Y	N	
<b>Account Total</b>			<b>(\$6,220,568)</b>					
10-237100-Uaf:Vp & Coo Operating Acct	Uaf:Vp & Coo Operating Acct	10-023710	155,869	10-237000-00000	10-237100-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$155,869</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237101-Uaf:Coo Events	Uaf:Coo Events	10-023710	50,000	10-237000-00000	10-237101-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
10-237102-Uaf:Bank Charges	Uaf:Bank Charges	10-023710	200,000	10-237000-00000	10-237102-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
10-237103-Uaf:Purchased Utilities	Uaf:Purchased Utilities	10-023710	238,726	10-237000-00000	10-237103-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$238,726</b>					
10-237104-Uaf:Employee Tuition Assistance	Uaf:Employee Tuition Assistance	10-023710	15,000	10-237000-00000	10-237104-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
10-237105-Uaf:Summer Salaries 9+2 Faculty	Uaf:Summer Salaries 9+2 Faculty	10-023710	520,000	10-237000-00000	10-237105-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$520,000</b>					
10-237159-Uaf:Graduate Salary Pool	Uaf:Graduate Salary Pool	10-023710	1,184,944	10-237000-00000	10-237159-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$1,184,944</b>					
10-237200-Uaf:Information Services	Uaf:Information Services	10-023710	363,376	10-237000-00000	10-237200-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$363,376</b>					
10-237201-Uaf:Undergraduate Advising	Uaf:Undergraduate Advising	10-023710	192,867	10-237000-00000	10-237201-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$192,867</b>					
10-237202-Uaf:Library Ops	Uaf:Library Ops	10-023710	114,634	10-237000-00000	10-237202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$114,634</b>					
10-237203-Uaf:Vessel Use Fee Now Uaf	Uaf:Vessel Use Fee Now Uaf	10-023720	681,219	10-237000-00000	10-237203-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$681,219</b>					
10-237205-Uaf:Human Resources Salaries	Uaf:Human Resources Salaries	10-023710	53,066	10-237000-00000	10-237205-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$53,066</b>					
10-237206-Uaf:Budgets & Finance	Uaf:Budgets & Finance	10-023710	350,052	10-237000-00000	10-237206-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$350,052</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237208-Uaf:Tamu Staff Council Rep	Uaf:Tamu Staff Council Rep	10-023710	925	10-237000-00000	10-237208-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$925</b>					
10-237209-Uaf:Staff Advisory Council	Uaf:Staff Advisory Council	10-023710	10,000	10-237000-00000	10-237209-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
10-237210-Uaf:Compliance Ops	Uaf:Compliance Ops	10-023710	11,750	10-237000-00000	10-237210-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$11,750</b>					
10-237211-Uaf:Messo Ops	Uaf:Messo Operations	10-023710	47,510	10-237000-00000	10-237211-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$47,510</b>					
10-237212-Uaf:Naval Sciences	Uaf:Naval Science	10-023710	3,227	10-237000-00000	10-237212-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$3,227</b>					
10-237213-Uaf:Development Office Ops	Uaf:Development Office	10-023710	35,200	10-237000-00000	10-237213-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$35,200</b>					
10-237214-Uaf:Emergency Management Ops	Uaf:Emergency Operations	10-023710	9,065	10-237000-00000	10-237214-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$9,065</b>					
10-237215-Uaf:Marine & Coastal Environ Sci Op	Dt:Marine & Coastal Environ Sci Ops	10-023710	202,328	10-237000-00000	10-237215-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$202,328</b>					
10-237216-Uaf:Commencement	Dt:Commencement	10-023710	30,000	10-237000-00000	10-237216-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
10-237250-Tamu-Cis Famis Mainframe Assessment	TAMU-CIS FAMIS Mainframe	10-023710	87,874	10-237000-00000	10-237250-10000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$87,874</b>					
10-237250-Tamu-Cis Network & Ttvn Charges	TAMU-CIS Network & TTVN Charges	10-023710	88,584	10-237000-00000	10-237250-20000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$88,584</b>					
10-237300-Uaf:Software Licensing-Student	Uaf:Software Licensing-Student	10-023710	99,890	10-237000-00000	10-237300-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$99,890</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-237600-Uaf:International Education-Gv	Uaf:International Education-Gv	10-023710	15,131	10-237000-00000	10-237600-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$15,131</b>					
10-237605-Uaf:Maroon Delegates	Uaf:Maroon Delegates	10-023710	7,862	10-237000-00000	10-237605-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$7,862</b>					
10-237607-Uaf:Adss:Diversity & Inclusion	Uaf:Adss:Diversity & Inclusion	10-023710	25,457	10-237000-00000	10-237607-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$25,457</b>					
10-237701-Uaf:Student Services General	Uaf:Student Services General	10-023710	35,240	10-237000-00000	10-237701-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$35,240</b>					
10-237702-Uaf:Student Services Financial Aid	Uaf:Student Services Financial Aid	10-023710	31,892	10-237000-00000	10-237702-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$31,892</b>					
10-237703-Uaf:Career Planning/Placement	Uaf:Career Planning/Placement	10-023710	128,192	10-237000-00000	10-237703-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$128,192</b>					
10-237704-Uaf:Student Activities	Uaf:Student Activities	10-023710	122,955	10-237000-00000	10-237704-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$122,955</b>					
10-237705-Uaf:Student Publication	Uaf:Student Publication	10-023710	4,000	10-237000-00000	10-237705-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
10-237706-Uaf:Student Senate	Uaf:Student Senate	10-023710	6,000	10-237000-00000	10-237706-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
10-237707-Uaf:Campus Recreation Operations	Uaf:Campus Recreation Operations	10-023710	80,297	10-237000-00000	10-237707-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$80,297</b>					
10-237708-Uaf:Cadet Mgmt System Annual Fee	Uaf:Cadet Mgmt System Annual Fee	10-023710	8,000	10-237000-00000	10-237708-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$8,000</b>					
10-237801-Uaf:Fire Alarm & Sprinkler Contract	Uaf:Fire Alarm & Sprinkler Contract	10-023790	240,000	10-237000-00000	10-237801-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$240,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-238000-Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10-023800	(1,937,923)	10-238000-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>(\$1,937,923)</b>					
10-238100-Local Tuition Non-Resident	DIFF TUITION ALLOCATIONS	10-023810	(404,955)	10-238100-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>(\$404,955)</b>					
10-238200-Local Tuition Non-Resident Lic Opt	DIFF TUITION ALLOCATIONS	10-023820	(714,551)	10-238200-00000	10-239000-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>(\$714,551)</b>					
10-239000-Differential Contingency - High Rev	Differential Contingency - High Rev	10-023900	250,000	10-239000-00000	10-239000-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$250,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239000-Diff/Local Nr Tuition Cy Reserve	Df:Cao Discretionary	10-023900	(177,728)	10-239000-00000	10-239107-00000	DF:CAO DISCRETIONARY	Y	N
	Df:Grad 2 Yr Comp Awards	10-023900	(168,831)	10-239000-00000	10-239113-00000	DF:GRAD 2 YR COMP AWARDS	Y	N
	Df:Graduate Studies Boost Award	10-023900	(118,343)	10-239000-00000	10-239110-00000	DF:GRADUATE STUDIES BOOST AWARD	Y	N
	Df:Marb Idp Award	10-023900	(139,229)	10-239000-00000	10-239114-00000	DF:MARB IDP AWARD	Y	N
	Df:Marine Engineering Ops	10-023900	(131,390)	10-239000-00000	10-239120-00000	DF:MARINE ENGINEERING OPS	Y	N
	Df:Math Lab	10-023900	(47,532)	10-239000-00000	10-239252-00000	DF:MATH LAB	Y	N
	Df:Part-Time Faculty Salary Pool	10-023900	(410,940)	10-239000-00000	10-239115-00000	DF:PART-TIME FACULTY SALARY POOL	Y	N
	Df:Post Doc Salaries	10-023900	(268,783)	10-239000-00000	10-239109-00000	DF:POST DOC SALARIES	Y	N
	DF:TUITION SETASIDE RESIDENT UG	10-023900	(225,096)	10-239000-00000	10-263330-00000	DF:TUITION SETASIDE RESIDENT UG	Y	N
	Df:Undergrad Research Fellowships	10-023900	(20,093)	10-239000-00000	10-239111-00000	DF:UNDERGRAD RESEARCH FELLOWSHIPS	Y	N
	Df:Undergrad Rsch Supplies & Travel	10-023900	(10,046)	10-239000-00000	10-239112-00000	DF:UNDERGRAD RSCH SUPPLIES & TRAVEL	Y	N
	Df:Writing Center	10-023900	(41,686)	10-239000-00000	10-239251-00000	DF:WRITING CENTER	Y	N
	Differential Contingency - High Rev	10-023900	(250,000)	10-239000-00000	10-239000-20000	DIFFERENTIAL CONTINGENCY - HIGH REV	Y	N
	Diff/Local Tuition Current Year Resv	10-023900	(234,685)	10-239000-00000	10-239000-10000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	1,937,923	10-238000-00000	10-239000-00000	CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	404,955	10-238100-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT	Y	N
	DIFF TUITION ALLOCATIONS	10-023900	714,551	10-238200-00000	10-239000-00000	LOCAL TUITION NON-RESIDENT LIC OPT	Y	N
	Lms Learning Management Service Inv	10-023900	(164,372)	10-239000-00000	10-239117-20000	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	Research Office Salaries	10-023900	(231,175)	10-239000-00000	10-239104-30504	RESEARCH OFFICE SALARIES	Y	N
	Tamug Faid Shared Services Mou	10-023900	(417,500)	10-239000-00000	10-239117-10000	TAMUG FAID SHARED SERVICES MOU	Y	N
	<b>Account Total</b>		<b>\$0</b>					
10-239000-Diff/Local Tuition Current Year Resv	Diff/Local Tuition Current Year Resv	10-023900	234,685	10-239000-00000	10-239000-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	<b>Account Total</b>		<b>\$234,685</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239104-Research Office Salaries	Research Office Salaries	10-023900	231,175	10-239000-00000	10-239104-30504	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$231,175</b>					
10-239107-Df:Cao Discretionary	Df:Cao Discretionary	10-023900	177,728	10-239000-00000	10-239107-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$177,728</b>					
10-239109-Df:Post Doc Salaries	Df:Post Doc Salaries	10-023900	268,783	10-239000-00000	10-239109-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$268,783</b>					
10-239110-Df:Graduate Studies Boost Award	Df:Graduate Studies Boost Award	10-023900	118,343	10-239000-00000	10-239110-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$118,343</b>					
10-239111-Df:Undergrad Research Fellowships	Df:Undergrad Research Fellowships	10-023900	20,093	10-239000-00000	10-239111-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$20,093</b>					
10-239112-Df:Undergrad Rsch Supplies & Travel	Df:Undergrad Rsch Supplies & Travel	10-023900	10,046	10-239000-00000	10-239112-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$10,046</b>					
10-239113-Df:Grad 2 Yr Comp Awards	Df:Grad 2 Yr Comp Awards	10-023900	168,831	10-239000-00000	10-239113-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$168,831</b>					
10-239114-Df:Marb Idp Award	Df:Marb Idp Award	10-023900	139,229	10-239000-00000	10-239114-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$139,229</b>					
10-239115-Df:Part-Time Faculty Salary Pool	Df:Part-Time Faculty Salary Pool	10-023900	410,940	10-239000-00000	10-239115-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$410,940</b>					
10-239117-Lms Learning Management Service Inv	Lms Learning Management Service Inv	10-023900	164,372	10-239000-00000	10-239117-20000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$164,372</b>					
10-239117-Tamug Faid Shared Services Mou	Tamug Faid Shared Services Mou	10-023900	417,500	10-239000-00000	10-239117-10000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$417,500</b>					
10-239120-Df:Marine Engineering Ops	Df:Marine Engineering Ops	10-023900	131,390	10-239000-00000	10-239120-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$131,390</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-239251-Df:Writing Center	Df:Writing Center	10-023925	41,686	10-239000-00000	10-239251-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$41,686</b>					
10-239252-Df:Math Lab	Df:Math Lab	10-023925	47,532	10-239000-00000	10-239252-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
<b>Account Total</b>			<b>\$47,532</b>					
10-240202-Tamug-Tamu Financial Svc Mou	Tamug-Tamu Financial Svc Mou	10-024020	100,000	10-237000-00000	10-240202-00000	UAF:UNIVERSITY ADVANCEMENT FEE	Y	N
	TAMUG TAMU SHARED SERVICES	10-024020	1,072,508	10-261100-00000	10-240202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$1,172,508</b>					
10-260040-Fiscal Department	ENROLLMENT MGMT OFFICE TRX	10-026004	(25,000)	10-260040-00000	10-260120-00000	ENROLLMENT MANAGMENT OFFICE	Y	N
<b>Account Total</b>			<b>(\$25,000)</b>					
10-260120-Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10-026012	25,000	10-260040-00000	10-260120-00000	FISCAL DEPARTMENT	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
10-261100-Designated Contingency - High Rev	DT CONTINGENCY HIG REVENUE	10-026110	200,000	10-261100-00000	10-261100-20000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
10-261100-Designated Tuition Cy Reserve	DESIGNATED CURRENT YR RESERVE	10-026110	391,192	10-261100-00000	10-261100-10000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$391,192</b>					
10-261100-Dt:Designated Tuition Revenue	ACADEMIC AFFAIRS OPERATIONS	10-026110	(181,089)	10-261100-00000	10-264105-00000	DT:CHIEF ACADEMIC OFFICER OPS	Y	N
	ACADEMIC ENHANCEMENT	10-026110	(27,267)	10-261100-00000	10-264001-00000	DT:CTR FOR ACADEMIC LEARNING OPS	Y	N
	ACADEMIC OPERATIONS	10-026110	(25,194)	10-261100-00000	10-264100-00000	DT:ACADEMIC OPERATIONS OPS	Y	N
	ACEN SALARIES	10-026110	(320,643)	10-261100-00000	10-264110-00000	DT:CTR FOR ACADEMIC LEARNING SALARI	Y	N
	AVP ADMIN DISCRETIONARY	10-026110	(13,591)	10-261100-00000	10-264200-00000	DT:AVP ADMIN DISCRETIONARY	Y	N
	BACKGROUND SECURITY CHECKS	10-026110	(14,504)	10-261100-00000	10-264202-30000	BACKGROUND SECURITY CHECKS	Y	N
	DESIGNATED CURRENT YR RESERVE	10-026110	(391,192)	10-261100-00000	10-261100-10000	DESIGNATED TUITION CY RESERVE	Y	N
	DISABILITY SERVICES	10-026110	(16,280)	10-261100-00000	10-264025-00000	DT:STUDENT DISABILITY SERVICES	Y	N
	DIVE OPERATING ACCOUNT	10-026110	(86,138)	10-261100-00000	10-264011-00000	DT:DIVE OPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	DIVERSITY	10-026110	(23,768)	10-261100-00000	10-264227-00000	DT:DIVERSITY/CLIDE	Y	N
	Diversity Job Postings	10-026110	(10,000)	10-261100-00000	10-264202-10000	DIVERSITY JOB POSTINGS	Y	N
	DT CONTINGENCY HIG REVENUE	10-026110	(200,000)	10-261100-00000	10-261100-20000	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	Employee Tuition Assistance	10-026110	(20,000)	10-261100-00000	10-264501-00000	DT:EMPLOYEE TUITION ASSISTANCE	Y	N
	ENROLLMENT SERVICES OPERATIONS	10-026110	(42,121)	10-261100-00000	10-264650-00000	DT:ENROLLMENT SERVICES OPS	Y	N
	FLEX TUITION GRADUATE	10-026110	(36,679)	10-261100-00000	10-261331-00000	DT:TUITION SETASIDE RESIDENT GRAD	Y	N
	FLEX TUITION UNDERGRAD	10-026110	(709,651)	10-261100-00000	10-261330-00000	DT:TUITION SETASIDE RESIDENT UG	Y	N
	FLS OPERATIONS	10-026110	(172,539)	10-261100-00000	10-264222-00000	DT:TELEPHONE OPS	Y	N
	FOUNDATIONAL SCIENCES	10-026110	(145,768)	10-261100-00000	10-264002-00000	DT:FOUNDATIONAL SCIENCES OPS	Y	N
	GRADUATE STUDENT SUPPORT	10-026110	(80,456)	10-261100-00000	10-264018-00000	DT:GRADUATE STUDENT SUPPORT	Y	N
	HUMAN RESOURES	10-026110	(60,237)	10-261100-00000	10-264202-00000	DT:HUMAN RESOURCES OPS	Y	N
	INSTITUTIONAL MEMBERSHIPS	10-026110	(45,307)	10-261100-00000	10-264205-00000	DT:POLICE OPERATIONS	Y	N
	LIBERAL STUDIES	10-026110	(163,761)	10-261100-00000	10-264009-00000	DT:LIBERAL STUDIES OPS	Y	N
	LIBR SUBSCRIPTIONS/DATABASE	10-026110	(607,379)	10-261100-00000	10-264103-00000	DT:LIBR SUBSCRIPTIONS/ DATABASES	Y	N
	MAIL SERVICE OPERATIONS	10-026110	(15,838)	10-261100-00000	10-264706-00000	DT:MAIL SERVICE OPERATIONS	Y	N
	MARINE BIOLOGY	10-026110	(227,790)	10-261100-00000	10-264003-00000	DT:MARINE BIOLOGY OPS	Y	N
	MARITIME ADMINISTRATION	10-026110	(134,166)	10-261100-00000	10-264007-00000	DT:MARITIME ADMINISTRATION OPS	Y	N
	MARITIME TRANSPORTATION	10-026110	(159,701)	10-261100-00000	10-264006-00000	DT:MARITIME TRANSPORTATION OPS	Y	N
	OFFICE OF GRADUATE PROGRAMS	10-026110	(27,125)	10-261100-00000	10-264104-00000	DT:OFFICE OF GRADUATE PROGRAMS	Y	N
	POLICE OPERATIONS	10-026110	(45,549)	10-261100-00000	10-264218-00000	DT:ENVIRONMENTAL HEALTH & SAFETY OP	Y	N
	PURCHASED UTILITIES	10-026110	(1,149,274)	10-261100-00000	10-264710-00000	DT:PURCHASED UTILITIES	Y	N
	QEP INITIATIVES	10-026110	(4,362)	10-261100-00000	10-264013-00000	DT:QEP INITIATIVES	Y	N
	RECRUITING OPERATIONS	10-026110	(227,996)	10-261100-00000	10-264605-00000	DT:RECRUITING INITIATIVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261100-Dt:Designated Tuition Revenue	research management	10-026110	(11,800)	10-261100-00000	10-264332-00000	DT:RESEARCH MANAGEMENT	Y	N
	RFS BONDS,SERIES2016C MAY	10-026110	(195,250)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	RFS BONDS,SERIES2016C NOV	10-026110	(30,250)	10-261100-00000	10-026110	DT:DESIGNATED TUITION	Y	N
	SCHOLARSHIPS	10-026110	(275,000)	10-261100-00000	10-264500-00000	DT:SCHOLARSHIPS	Y	N
	SECURITY BACKGROUND CHECK	10-026110	(9,000)	10-261100-00000	10-264203-00000	DT:INSTITUTIONAL MEMBERSHIPS	Y	N
	SIMULATOR OPERATIONS	10-026110	(20,000)	10-261100-00000	10-264016-00000	DT:SIMULATOR OPERATIONS	Y	N
	SSC BASELINE FEE	10-026110	(205,991)	10-261100-00000	10-264705-00000	DT:OUTSOURCING:SSC BASE FEE	Y	N
	STCW OPERATIONS	10-026110	(13,764)	10-261100-00000	10-264712-00000	DT:STCW OPERATIONS	Y	N
	SUMMER SALARIES FOR FACULTY	10-026110	(720,000)	10-261100-00000	10-264022-00000	DT:SUMMER SCHOOL SALARIES	Y	N
	TAMUG TAMU SHARED SERVICES	10-026110	(1,072,508)	10-261100-00000	10-240202-00000	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	TELEPHONE OPERATIONS	10-026110	(53,000)	10-261100-00000	10-264223-00000	DT:HOUSING ALLOWANCE VP & COO	Y	N
	TMA OFC OF COMMANDANT	10-026110	(32,193)	10-261100-00000	10-264017-00000	DT:OFFICE OF COMMANDANT OPS	Y	N
	TMA SHIP OPERATIONS	10-026110	(149,487)	10-261100-00000	10-264711-00000	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$8,173,608)</b>					
10-261200-Administrative Overhead	AVP FINANCE DISCRETIONARY	10-026120	(121,336)	10-261200-00000	10-267051-00000	AVP FINANCE DISCRETIONARY	Y	N
	COO MERITORIOUS AWARDS	10-026120	(8,000)	10-261200-00000	10-261710-00000	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10-026120	(10,000)	10-261200-00000	10-267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10-026120	(8,000)	10-261200-00000	10-267090-00000	HONORS PROGRAM	Y	N
	Maritime Consortium	10-026120	(35,000)	10-261200-00000	10-261680-00000	MARITIME CONSORTIUM	Y	N
	Overhead contingency high revenue	10-026120	(96,679)	10-261200-00000	10-261200-20000	ADMIN OVERHEAD CONTINGENCY HIGH REV	Y	N
	Overhead Current year reserve	10-026120	(60,000)	10-261200-00000	10-261200-10000	WETLANDS DELINEATION PROJECT	Y	N
	RECYCLING SERVICES	10-026120	(24,000)	10-261200-00000	10-261590-00000	RECYCLING SERVICES	Y	N
<b>Account Total</b>			<b>(\$363,015)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261200-Admin Overhead Contingency High Rev	Overhead contingency high revenue	10-026120	96,679	10-261200-00000	10-261200-20000	ADMINISTRATIVE OVERHEAD	Y	N
<b>Account Total</b>			<b>\$96,679</b>					
10-261200-Wetlands Delineation Project	Overhead Current year reserve	10-026120	60,000	10-261200-00000	10-261200-10000	ADMINISTRATIVE OVERHEAD	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
10-261250-Tpeg: Resident	TPEG RESIDENT	10-026125	131,136	10-101800-00000	10-261250-00000	TUITION FEE FALL SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	116,291	10-101803-00000	10-261250-00000	TUITION FEE SPRING SEM-RESIDENT	N	N
	TPEG RESIDENT	10-026125	18,973	10-101806-00000	10-261250-00000	TUITION FEE SUMMER-RESIDENT	N	N
<b>Account Total</b>			<b>\$266,400</b>					
10-261260-Tpeg: Nonresident	TPEG NON-RESIDENT	10-026126	14,246	10-101801-00000	10-261260-00000	TUITION FEE FALL SEM-NONRESIDENT	N	N
	TPEG NON-RESIDENT	10-026126	12,969	10-101804-00000	10-261260-00000	TUITION FEE SPRING SEM-NONRESIDENT	N	N
	TPEG: NONRESIDENT	10-026126	2,385	10-101807-00000	10-261260-00000	TUITION FEE SUMMER-NONRESIDENT	N	N
<b>Account Total</b>			<b>\$29,600</b>					
10-261270-Concessions:Vp & Co	VP & COO CONCESSIONS	10-026127	3,500	10-261275-00000	10-261270-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
<b>Account Total</b>			<b>\$3,500</b>					
10-261275-Concessions:Income Account	CAMPUS COACHING SUPPORT	10-026127	(24,983)	10-261275-00000	10-261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	Y	N
	STUDENT EVENTS CONCESSIONS	10-026127	(2,000)	10-261275-00000	10-261276-00000	CONCESSIONS:STUDENT EVENTS	Y	N
	VP & COO CONCESSIONS	10-026127	(3,500)	10-261275-00000	10-261270-00000	CONCESSIONS:VP & COO	Y	N
<b>Account Total</b>			<b>(\$30,483)</b>					
10-261276-Concessions:Student Events	STUDENT EVENTS CONCESSIONS	10-026127	2,000	10-261275-00000	10-261276-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
<b>Account Total</b>			<b>\$2,000</b>					
10-261280-Concessions:Campus Coaching Support	CAMPUS COACHING SUPPORT	10-026127	24,983	10-261275-00000	10-261280-00000	CONCESSIONS:INCOME ACCOUNT	Y	N
<b>Account Total</b>			<b>\$24,983</b>					
10-261330-Dt:Tuition Setaside Resident Ug	FLEX TUITION UNDERGRAD	10-026130	709,651	10-261100-00000	10-261330-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$709,651</b>					
10-261331-Dt:Tuition Setaside Resident Grad	FLEX TUITION GRADUATE	10-026131	36,679	10-261100-00000	10-261331-00000	DT:DESIGNATED TUITION REVENUE	Y	N
<b>Account Total</b>			<b>\$36,679</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-261500-Sago Assessment	Sago Assessment	10-026150	340,000	10-261800-00000	10-261500-00000	INCOME EQUALIZATION	Y	N
	<b>Account Total</b>		<b>\$340,000</b>					
10-261540-Property Insurance	Property Insurance	10-026154	300,000	10-261800-00000	10-261540-00000	INCOME EQUALIZATION	Y	N
	Property Insurance	10-026154	480,000	10-267050-00000	10-261540-00000	INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$780,000</b>					
10-261590-Recycling Services	RECYCLING SERVICES	10-026159	24,000	10-261200-00000	10-261590-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
10-261680-Maritime Consortium	Maritime Consortium	10-026168	35,000	10-261200-00000	10-261680-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
10-261710-Vp & Coo's Meritorious Awds	COO MERITORIOUS AWARDS	10-026171	8,000	10-261200-00000	10-261710-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
10-261800-Income Equalization	Outsourcing:Ssc Base Fee	10-026180	(1,871,461)	10-261800-00000	10-261803-00000	OUTSOURCING:SSC BASE FEE	Y	N
	Property Insurance	10-026180	(300,000)	10-261800-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	RFS BONDS SERIES 2021A ESCO	10-026180	(284,075)	10-261800-00000	10-026180	INCOME EQUALIZATION	Y	N
	Sago Assessment	10-026180	(340,000)	10-261800-00000	10-261500-00000	SAGO ASSESSMENT	Y	N
	<b>Account Total</b>		<b>(\$2,795,536)</b>					
10-261803-Outsourcing:Ssc Base Fee	Outsourcing:Ssc Base Fee	10-026180	1,871,461	10-261800-00000	10-261803-00000	INCOME EQUALIZATION	Y	N
	<b>Account Total</b>		<b>\$1,871,461</b>					
10-263330-Df:Tuition Setaside Resident Ug	DF:TUITION SETASIDE RESIDENT UG	10-026333	225,096	10-239000-00000	10-263330-00000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	<b>Account Total</b>		<b>\$225,096</b>					
10-263400-Outsourced Dining:Chartwells/Comm	MARKETING AND COMMUNICATIONS	10-026340	(243,127)	10-263400-00000	10-263403-00000	MARKETING AND COMMUNICATIONS	Y	N
	RFS BONDS 2013AB/2017E/2019A	10-026340	(330,556)	10-263400-00000	10-026340	OUTSOURCED DINING:CHARTWELLS	Y	N
	<b>Account Total</b>		<b>(\$573,683)</b>					
10-263403-Marketing And Communications	MARKETING AND COMMUNICATIONS	10-026340	243,127	10-263400-00000	10-263403-00000	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	<b>Account Total</b>		<b>\$243,127</b>					
10-264001-Dt:Ctr For Academic Learning Ops	ACADEMIC ENHANCEMENT	10-026400	27,267	10-261100-00000	10-264001-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$27,267</b>					
10-264002-Dt:Foundational Sciences Ops	FOUNDATIONAL SCIENCES	10-026400	145,768	10-261100-00000	10-264002-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$145,768</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264003-Dt:Marine Biology Ops	MARINE BIOLOGY	10-026400	227,790	10-261100-00000	10-264003-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$227,790</b>					
10-264006-Dt:Maritime Transportation Ops	MARITIME TRANSPORTATION	10-026400	159,701	10-261100-00000	10-264006-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$159,701</b>					
10-264007-Dt:Maritime Administration Ops	MARITIME ADMINISTRATION	10-026400	134,166	10-261100-00000	10-264007-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$134,166</b>					
10-264009-Dt:Liberal Studies Ops	LIBERAL STUDIES	10-026400	163,761	10-261100-00000	10-264009-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$163,761</b>					
10-264011-Dt:Dive Ops	DIVE OPERATING ACCOUNT	10-026400	86,138	10-261100-00000	10-264011-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$86,138</b>					
10-264013-Dt:Qep Initiatives	QEP INITIATIVES	10-026400	4,362	10-261100-00000	10-264013-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$4,362</b>					
10-264016-Dt:Simulator Operations	SIMULATOR OPERATIONS	10-026400	20,000	10-261100-00000	10-264016-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
10-264017-Dt:Office Of Commandant Ops	TMA OFC OF COMMANDANT	10-026400	32,193	10-261100-00000	10-264017-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$32,193</b>					
10-264018-Dt:Graduate Student Support	GRADUATE STUDENT SUPPORT	10-026400	80,456	10-261100-00000	10-264018-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$80,456</b>					
10-264022-Dt:Summer School Salaries	SUMMER SALARIES FOR FACULTY	10-026400	720,000	10-261100-00000	10-264022-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$720,000</b>					
10-264025-Dt:Student Disability Services	DISABILITY SERVICES	10-026400	16,280	10-261100-00000	10-264025-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$16,280</b>					
10-264100-Dt:Academic Operations Ops	ACADEMIC OPERATIONS	10-026410	25,194	10-261100-00000	10-264100-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$25,194</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264103-Dt:Libr Subscriptions/ Databases	LIBR SUBSCRIPTIONS/DATABASE	10-026410	607,379	10-261100-00000	10-264103-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$607,379</b>					
10-264104-Dt:Office Of Graduate Programs	OFFICE OF GRADUATE PROGRAMS	10-026410	27,125	10-261100-00000	10-264104-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$27,125</b>					
10-264105-Dt:Chief Academic Officer Ops	ACADEMIC AFFAIRS OPERATIONS	10-026410	181,089	10-261100-00000	10-264105-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$181,089</b>					
10-264110-Dt:Ctr For Academic Learning Salari	ACEN SALARIES	10-026400	320,643	10-261100-00000	10-264110-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$320,643</b>					
10-264200-Dt:Avp Admin Discretionary	AVP ADMIN DISCRETIONARY	10-026420	13,591	10-261100-00000	10-264200-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$13,591</b>					
10-264202-Background Security Checks	BACKGROUND SECURITY CHECKS	10-026420	14,504	10-261100-00000	10-264202-30000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$14,504</b>					
10-264202-Diversity Job Postings	Diversity Job Postings	10-026420	10,000	10-261100-00000	10-264202-10000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
10-264202-Dt:Human Resources Ops	HUMAN RESOURES	10-026420	60,237	10-261100-00000	10-264202-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$60,237</b>					
10-264203-Dt:Institutional Memberships	SECURITY BACKGROUND CHECK	10-026420	9,000	10-261100-00000	10-264203-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$9,000</b>					
10-264205-Dt:Police Operations	INSTITUTIONAL MEMBERSHIPS	10-026420	45,307	10-261100-00000	10-264205-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$45,307</b>					
10-264218-Dt:Environmental Health & Safety Op	POLICE OPERATIONS	10-026420	45,549	10-261100-00000	10-264218-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$45,549</b>					
10-264222-Dt:Telephone Ops	FLS OPERATIONS	10-026420	172,539	10-261100-00000	10-264222-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$172,539</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-264223-Dt:Housing Allowance Vp & Coo	TELEPHONE OPERATIONS	10-026420	53,000	10-261100-00000	10-264223-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$53,000</b>					
10-264227-Dt:Diversity/Clide	DIVERSITY	10-026420	23,768	10-261100-00000	10-264227-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$23,768</b>					
10-264332-Dt:Research Management	research management	10-026430	11,800	10-261100-00000	10-264332-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$11,800</b>					
10-264500-Dt:Scholarships	SCHOLARSHIPS	10-026450	275,000	10-261100-00000	10-264500-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$275,000</b>					
10-264501-Dt:Employee Tuition Assistance	Employee Tuition Assistance	10-026450	20,000	10-261100-00000	10-264501-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
10-264605-Dt:Recruiting Initiatives	RECRUITING OPERATIONS	10-026460	227,996	10-261100-00000	10-264605-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$227,996</b>					
10-264650-Dt:Enrollment Services Ops	ENROLLMENT SERVICES OPERATIONS	10-026460	42,121	10-261100-00000	10-264650-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$42,121</b>					
10-264705-Dt:Outsourcing:Ssc Base Fee	SSC BASELINE FEE	10-026470	205,991	10-261100-00000	10-264705-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$205,991</b>					
10-264706-Dt:Mail Service Operations	MAIL SERVICE OPERATIONS	10-026470	15,838	10-261100-00000	10-264706-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$15,838</b>					
10-264710-Dt:Purchased Utilities	PURCHASED UTILITIES	10-026470	1,149,274	10-261100-00000	10-264710-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,149,274</b>					
10-264711-Dt:Tma-Academy & Ship Operations	TMA SHIP OPERATIONS	10-026470	149,487	10-261100-00000	10-264711-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$149,487</b>					
10-264712-Dt:Stcw Operations	STCW OPERATIONS	10-026470	13,764	10-261100-00000	10-264712-00000	DT:DESIGNATED TUITION REVENUE	Y	N
	<b>Account Total</b>		<b>\$13,764</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-266100-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-026610	(34,412)	10-266100-00000	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>(\$34,412)</b>					
10-266150-Student Service Fee Debt Service	RFS BONDS, SERIES 2013AB NOV	10-026615	(98,570)	10-266150-00000	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
	<b>Account Total</b>		<b>(\$98,570)</b>					
10-266170-Recreational Sports Center Fee	RFS BONDS SERIES 2021A	10-026617	(62,234)	10-266170-00000	10-026617	RECREATIONAL SPORTS CENTER FEE	Y	N
	<b>Account Total</b>		<b>(\$62,234)</b>					
10-267050-Investment Earnings	Property Insurance	10-026705	(480,000)	10-267050-00000	10-261540-00000	PROPERTY INSURANCE	Y	N
	<b>Account Total</b>		<b>(\$480,000)</b>					
10-267051-Avp Finance Discretionary	AVP FINANCE DISCRETIONARY	10-026705	121,336	10-261200-00000	10-267051-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$121,336</b>					
10-267090-Honors Program	HONORS PROGRAM	10-026709	8,000	10-261200-00000	10-267090-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
10-267110-Student Affairs Counselor Position	STUDENT AFFAIRS TAMU TRANSFER	10-026711	100,000	10-026711	10-267110-00000	TRANSFERS FROM TAMU - PRES BANKS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
10-267200-Accs:Class Room Enhancements	CLASSROOM ENHANCEMENTS	10-026720	30,000	10-026720	10-267200-20050	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
10-267200-Main Ocsb Ro/Di Service Agreement	RO/DI SYSTEM MAIN OSCB	10-026720	12,228	10-026720	10-267200-12000	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	<b>Account Total</b>		<b>\$12,228</b>					
10-267200-Por For Infrastructure Of Trb 2022	SSC BASELINE FEE	10-026720	716,462	10-026720	10-267200-89001	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	<b>Account Total</b>		<b>\$716,462</b>					
10-267200-Ssc::Projects Other Or Def Maint	PROJECTS & DEFERRED MAINTENAN	10-026720	400,000	10-026720	10-267200-89000	EQUIPMENT//RENOVATION//REHABILITAT	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
10-267601-External Relations/ Campus Outreach	EXTERNAL RELATIONS	10-026705	10,000	10-261200-00000	10-267601-00000	ADMINISTRATIVE OVERHEAD	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340060-Parking Fees	PARKING FEES:MAINTENANCE	10-034006	(76,316)	10-340060-00000	10-340062-00000	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:POLICE PARK OPS	10-034006	(119,402)	10-340060-00000	10-340061-00000	PARKING FEES:POLICE PARKING OPS	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034006	(84,282)	10-340060-00000	10-034006	PARKING FEES	Y	N
	<b>Account Total</b>		<b>(\$280,000)</b>					
10-340061-Parking Fees:Police Parking Ops	PARKING FEES:POLICE PARK OPS	10-034006	119,402	10-340060-00000	10-340061-00000	PARKING FEES	Y	N
	<b>Account Total</b>		<b>\$119,402</b>					
10-340062-Parking Fees:Maintenance	PARKING FEES:MAINTENANCE	10-034006	76,316	10-340060-00000	10-340062-00000	PARKING FEES	Y	N
	<b>Account Total</b>		<b>\$76,316</b>					
10-340080-Res Halls:Revenue	FUND BALANCE RESERVE TRANSFER	10-034008	(750,000)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	Res Halls:Admin:Insurance	10-034008	(679,883)	10-340080-00000	10-340081-00000	RES HALLS:ADMIN:INSURANCE	Y	N
	Res Halls:Advising	10-034008	(127,770)	10-340080-00000	10-340082-00000	RES HALLS:ADVISING	Y	N
	Res Halls:Communications	10-034008	(301,078)	10-340080-00000	10-340083-00000	RES HALLS:COMMUNICATIONS	Y	N
	Res Halls -- EHS	10-034008	(8,697)	10-340080-00000	10-340084-00000	RESIDENCE HALLS -- EHS	Y	N
	Res Halls:Family Weekend	10-034008	(2,139)	10-340080-00000	10-340093-00000	RES HALLS:FAMILY WEEKEND	Y	N
	Res Halls:Laundry Contract	10-034008	(24,264)	10-340080-00000	10-340091-00000	RES HALLS:LAUNDRY CONTRACT	Y	N
	Res Halls:Mail Service	10-034008	(31,926)	10-340080-00000	10-340090-00000	RES HALLS:MAIL SERVICE	Y	N
	Res Halls:Maintenance	10-034008	(263,545)	10-340080-00000	10-340085-00000	RES HALLS:MAINTENANCE	Y	N
	Res Halls:Other	10-034008	(28,965)	10-340080-00000	10-340094-00000	RES HALLS:OTHER	Y	N
	Res Halls:Residential Services	10-034008	(459,022)	10-340080-00000	10-340087-00000	RES HALLS:RESIDENTIAL SERVICES	Y	N
	Res Halls:Summer Coordination	10-034008	(25,925)	10-340080-00000	10-340086-00000	RES HALLS:SUMMER COORDINATION	Y	N
	Res Halls:Utilities	10-034008	(218,584)	10-340080-00000	10-340088-00000	RES HALLS:UTILITIES	Y	N
	RFS BONDS,SERIES2013AB/2017E	10-034008	(1,510,036)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2021A	10-034008	(68,166)	10-340080-00000	10-034008	RESIDENCE HALLS	Y	N
	<b>Account Total</b>		<b>(\$4,500,000)</b>					
10-340081-Res Halls:Admin:Insurance	Res Halls:Admin:Insurance	10-034008	679,883	10-340080-00000	10-340081-00000	RES HALLS:REVENUE	Y	N
	<b>Account Total</b>		<b>\$679,883</b>					
10-340082-Res Halls:Advising	Res Halls:Advising	10-034008	127,770	10-340080-00000	10-340082-00000	RES HALLS:REVENUE	Y	N
	<b>Account Total</b>		<b>\$127,770</b>					
10-340083-Res Halls:Communications	Res Halls:Communications	10-034008	301,078	10-340080-00000	10-340083-00000	RES HALLS:REVENUE	Y	N
	<b>Account Total</b>		<b>\$301,078</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-340084-Residence Halls -- Ehs	Res Halls -- EHS	10-034008	8,697	10-340080-00000	10-340084-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$8,697</b>					
10-340085-Res Halls:Maintenance	Res Halls:Maintenance	10-034008	263,545	10-340080-00000	10-340085-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$263,545</b>					
10-340086-Res Halls:Summer Coordination	Res Halls:Summer Coordination	10-034008	25,925	10-340080-00000	10-340086-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$25,925</b>					
10-340087-Res Halls:Residential Services	Res Halls:Residential Services	10-034008	459,022	10-340080-00000	10-340087-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$459,022</b>					
10-340088-Res Halls:Utilities	Res Halls:Utilities	10-034008	218,584	10-340080-00000	10-340088-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$218,584</b>					
10-340090-Res Halls:Mail Service	Res Halls:Mail Service	10-034008	31,926	10-340080-00000	10-340090-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$31,926</b>					
10-340091-Res Halls:Laundry Contract	Res Halls:Laundry Contract	10-034008	24,264	10-340080-00000	10-340091-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$24,264</b>					
10-340093-Res Halls:Family Weekend	Res Halls:Family Weekend	10-034008	2,139	10-340080-00000	10-340093-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$2,139</b>					
10-340094-Res Halls:Other	Res Halls:Other	10-034008	28,965	10-340080-00000	10-340094-00000	RES HALLS:REVENUE	Y	N
<b>Account Total</b>			<b>\$28,965</b>					
10-340130-Afr Year End Entries_(70)	DISCOUNTS-SALES	10-034013	999,130	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES (60)	N	N
<b>Account Total</b>			<b>\$999,130</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341080-Tamma Hall - Revenue	FUND BALANCE RESERVE TRANSFER	10-034100	(134,566)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	RES HALLS:OTHER	10-034100	(273,931)	10-341080-00000	10-341110-00000	TAMMA - SALARY & WAGES	Y	N
	RFS BONDS, SERIES 2021A	10-034100	(2,482,403)	10-341080-00000	10-034100	TAMMA HALL	Y	N
	TAMMA HALL:ADVISING	10-034100	(11,896)	10-341080-00000	10-341082-00000	TAMMA - ADVISING	Y	N
	TAMMA HALL:COMMUNICATIONS	10-034100	(245,927)	10-341080-00000	10-341083-00000	TAMMA - COMMUNICATIONS	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10-034100	(15,472)	10-341080-00000	10-341091-00000	TAMMA - LAUNDRY CONTRACT	Y	N
	TAMMA HALL:MAIL SERVICE	10-034100	(5,000)	10-341080-00000	10-341090-00000	TAMMA - MAIL SERVICES	Y	N
	TAMMA HALL:MAINTENANCE	10-034100	(535,423)	10-341080-00000	10-341085-00000	TAMMA - MAINTENANCE	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10-034100	(75,000)	10-341080-00000	10-341087-00000	TAMMA - RESIDENTIAL SERVICES	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10-034100	(220,382)	10-341080-00000	10-341081-00000	TAMMA - ADMIN & INSURANCE	Y	N
	TAMMA HALL:UTILITIES	10-034100	(250,000)	10-341080-00000	10-341088-00000	TAMMA - UTILITIES	Y	N
	<b>Account Total</b>		<b>(\$4,250,000)</b>					
10-341081-Tamma - Admin & Insurance	Tamma HALLS:ADMIN:INSURANCE	10-034100	220,382	10-341080-00000	10-341081-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$220,382</b>					
10-341082-Tamma - Advising	TAMMA HALL:ADVISING	10-034100	11,896	10-341080-00000	10-341082-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$11,896</b>					
10-341083-Tamma - Communications	TAMMA HALL:COMMUNICATIONS	10-034100	245,927	10-341080-00000	10-341083-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$245,927</b>					
10-341085-Tamma - Maintenance	TAMMA HALL:MAINTENANCE	10-034100	535,423	10-341080-00000	10-341085-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$535,423</b>					
10-341087-Tamma - Residential Services	TAMMA HALL:RESIDENTIAL SERVICES	10-034100	75,000	10-341080-00000	10-341087-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
10-341088-Tamma - Utilities	TAMMA HALL:UTILITIES	10-034100	250,000	10-341080-00000	10-341088-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					
10-341090-Tamma - Mail Services	TAMMA HALL:MAIL SERVICE	10-034100	5,000	10-341080-00000	10-341090-00000	TAMMA HALL - REVENUE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10-341091-Tamma - Laundry Contract	TAMMA HALL:LAUNDRY CONTRACT	10-034100	15,472	10-341080-00000	10-341091-00000	TAMMA HALL - REVENUE	Y	N
<b>Account Total</b>			<b>\$15,472</b>					
10-341110-Tamma - Salary & Wages	RES HALLS:OTHER	10-034110	273,931	10-341080-00000	10-341110-00000	TAMMA HALL - REVENUE	Y	N
<b>Account Total</b>			<b>\$273,931</b>					
10-424200-Marad-Tma Ship Operations	MARAD SHIP OPS	10-042400	900,000	10-424204-00000	10-424200-00000	MARAD-UNALLOCATED FUNDS	Y	N
<b>Account Total</b>			<b>\$900,000</b>					
10-424204-Marad-Unallocated Funds	MARAD SHIP OPS	10-042400	(900,000)	10-424204-00000	10-424200-00000	MARAD-TMA SHIP OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$900,000)</b>					
10-529007-Afr Year End Entries (60)	DISCOUNTS-SALES	10-052900	(999,130)	10-529007-00000	10-340130-00000	AFR YEAR END ENTRIES_(70)	N	N
<b>Account Total</b>			<b>(\$999,130)</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:25 PM  
Last Execution Duration: 1  
Number of rows: 850  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {10 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:25 PM  
Last Execution Duration: 2  
Number of rows: 40  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {10 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:25 PM  
Last Execution Duration: 1  
Number of rows: 483  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {10 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

***TEXAS A&M HEALTH SCIENCE CENTER***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***





THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	23
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$683,243</b>	<b>\$5,773,870</b>	<b>\$10,520</b>	<b>\$4,695,397</b>	<b>\$11,163,030</b>
Revenue	State Approp - General Revenue	162,169,912				162,169,912
	State Approp - Benefits Pd By St	19,916,877				19,916,877
	Tuition - State	19,436,731				19,436,731
	Tuition - Designated		17,350,551			17,350,551
	Discounts And Allowances-Tuition	(1,767,782)	(1,349,124)			(3,116,906)
	Fees		18,925,757	100,000		19,025,757
	Discounts And Allowances-Fees	(5,756)	(1,558,785)	(147,756)		(1,712,297)
	Exemptions	257,395	797,022	49,450		1,103,867
	Contracts And Grants		4,722,321		60,165,972	64,888,293
	Student Financial Assistance		1,306,000			1,306,000
	Gifts		120,000		3,850,578	3,970,578
	Sales And Services	7,224,856	25,515,611	1,240,774	15,000	33,996,241
	Investment Income	1,760,000	5,225,663		50,320	7,035,983
	Other Operating Income		1,318,000			1,318,000
<b>Total Revenue:</b>		<b>\$208,992,233</b>	<b>\$72,373,016</b>	<b>\$1,242,468</b>	<b>\$64,081,870</b>	<b>\$346,689,587</b>
Expense	Salaries - Faculty	56,280,841	10,050,551		4,897,652	71,229,044
	Salaries - Non-Faculty	52,689,073	12,995,027	398,985	13,637,921	79,721,006
	Wages	357,000	1,164,301	6,000	683,324	2,210,625
	Benefits	28,267,383	4,535,985	101,910	5,745,647	38,650,925
	Utilities	8,000,000	1,185,709			9,185,709
	Scholarships	973,395	5,919,425	49,450	2,213,750	9,156,020
	Scholarship Discounts	(322,951)	(2,403,684)		(2,102,568)	(4,829,203)
	Operations And Maintenance	31,246,727	71,656,445	804,852	33,508,734	137,216,758
	Equipment (Capitalized)	1,700,000	4,050,000		1,090,239	6,840,239
<b>Total Expense (Less Service Departments)</b>		<b>\$179,191,468</b>	<b>\$109,153,759</b>	<b>\$1,361,197</b>	<b>\$59,674,699</b>	<b>\$349,381,123</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$179,191,468</b>	<b>\$109,153,759</b>	<b>\$1,361,197</b>	<b>\$59,674,699</b>	<b>\$349,381,123</b>
Transfers	Retirement of Indebtedness	(28,243,989)	(1,507,228)			(29,751,217)
	Other Transfers	(1,556,776)	40,440,615	118,729	(2,102,568)	36,900,000
<b>Total Transfers:</b>		<b>(\$29,800,765)</b>	<b>\$38,933,387</b>	<b>\$118,729</b>	<b>(\$2,102,568)</b>	<b>\$7,148,783</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$2,152,644</b>	<b>\$0</b>	<b>\$2,304,603</b>	<b>\$4,457,247</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$683,243</i>	<i>\$7,926,514</i>	<i>\$10,520</i>	<i>\$7,000,000</i>	<i>\$15,620,277</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		148,098,822				
<b>100000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,098,822</b>	<b>(\$148,098,822)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100001-00000	State Approp - Benefits Pd By St		11,122,254				
<b>100001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,122,254</b>	<b>(\$11,122,254)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100002-00000	State Approp - Benefits Pd By St		8,794,623				
<b>100002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,794,623</b>	<b>(\$8,794,623)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100003-00000	State Approp - General Revenue		4,370,385				
<b>100003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,370,385</b>	<b>(\$4,370,385)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100004-00000	State Approp - General Revenue		9,700,705				
<b>100004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,700,705</b>	<b>(\$9,700,705)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101000-00000	Tuition - State		8,897,618				
<b>101000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,897,618</b>	<b>(\$8,897,618)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101010-00000	Discounts And Allowances-Tuition		(1,767,782)				
	Discounts And Allowances-Fees		(5,756)				
	Exemptions		257,395				
<b>101010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$1,516,143)</b>	<b>\$1,516,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101110-00000	Tuition - State		9,365,113				
<b>101110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,365,113</b>	<b>(\$9,365,113)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101999-00000	Tuition - State		1,174,000				
<b>101999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,174,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,000</b>	<b>\$1,174,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105015-00000	Sales And Services		518,666				
<b>105015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105020-00000	Sales And Services		240,000				
<b>105020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105025-00000	Sales And Services		518,666				
<b>105025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105035-00000	Sales And Services		518,666				
<b>105035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105040-00000	Sales And Services		400,000				
<b>105040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105045-00000	Sales And Services		518,666				
<b>105045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105055-00000	Sales And Services		518,666				
<b>105055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105060-00000	Sales And Services		610,000				
<b>105060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$610,000</b>	<b>(\$610,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105065-00000	Sales And Services		518,666				
<b>105065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105070-00000	Sales And Services		100,000				
<b>105070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105100-00000	Sales And Services		575,000				
<b>105100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$575,000</b>	<b>(\$575,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105110-00000	Sales And Services		700,000				
<b>105110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>(\$700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105140-00000	Sales And Services		200,000				
<b>105140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105160-00000	Sales And Services		400,000				
<b>105160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105180-00000	Sales And Services		290,000				
<b>105180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>(\$290,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105200-00000	Sales And Services		38,000				
<b>105200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>(\$38,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105210-00000	Sales And Services		100,000				
<b>105210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105230-00000	Sales And Services		459,860				
<b>105230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$459,860</b>	<b>(\$459,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107010-00000	Investment Income		60,000				
<b>107010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107011-00000	Investment Income		1,700,000				
<b>107011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>(\$1,700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116100-00000	Salaries - Faculty				1,196,737		
	Salaries - Non-Faculty						
	Benefits				683,087		
<b>116100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,824</b>	<b>(\$1,879,824)</b>	<b>(\$1,879,824)</b>
116350-00000	Operations And Maintenance				(1,626,594)		
<b>116350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,626,594)</b>	<b>\$1,626,594</b>	<b>\$1,626,594</b>
116450-00000	Scholarships				346,000		
<b>116450-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,000</b>	<b>(\$346,000)</b>	<b>(\$346,000)</b>
119800-00000	Salaries - Faculty				988,553		
	Salaries - Non-Faculty				107,403		
<b>119800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,090</b>	<b>\$1,095,956</b>	<b>(\$326,866)</b>	<b>(\$326,866)</b>
119810-00000	Operations And Maintenance				(417,957)		
<b>119810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$417,957)</b>	<b>\$417,957</b>	<b>\$417,957</b>
120001-00000	Operations And Maintenance				1,453,128		
<b>120001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,128</b>	<b>\$1,453,128</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				607,876		
	Benefits				7,295		
	Operations And Maintenance				232,451		
<b>120002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,622</b>	<b>\$847,622</b>	<b>\$0</b>	<b>\$0</b>
120003-00000	Salaries - Non-Faculty				379,172		
	Benefits				4,550		
	Operations And Maintenance				124,387		
<b>120003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,109</b>	<b>\$508,109</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120004-00000	Salaries - Non-Faculty				605,742		
	Benefits				7,269		
	Operations And Maintenance				462,651		
<b>120004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075,662</b>	<b>\$1,075,662</b>	<b>\$0</b>	<b>\$0</b>
120009-00000	Salaries - Non-Faculty				454,646		
	Benefits				5,456		
	Operations And Maintenance				(110,005)		
<b>120009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,097</b>	<b>\$350,097</b>	<b>\$0</b>	<b>\$0</b>
120010-00000	Salaries - Non-Faculty				288,524		
<b>120010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,524</b>	<b>\$288,524</b>	<b>\$0</b>	<b>\$0</b>
121000-00000	Operations And Maintenance				2,083,941		
<b>121000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,083,941</b>	<b>\$2,083,941</b>	<b>\$0</b>	<b>\$0</b>
121100-00000	Operations And Maintenance				2,406,582		
<b>121100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,406,582</b>	<b>\$2,406,582</b>	<b>\$0</b>	<b>\$0</b>
121400-00000	Salaries - Faculty				358,080		
	Salaries - Non-Faculty				31,882		
<b>121400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,962</b>	<b>\$389,962</b>	<b>\$0</b>	<b>\$0</b>
121400-26240							
<b>121400-26240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121500-00000	Salaries - Faculty				1,134,987		
	Operations And Maintenance				600,000		
<b>121500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,734,987</b>	<b>\$1,734,987</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121500-03540	Salaries - Non-Faculty				32,000		
<b>121500-03540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>
121500-35502	Salaries - Non-Faculty				35,141		
<b>121500-35502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,141</b>	<b>(\$35,141)</b>	<b>(\$35,141)</b>
121500-35553	Salaries - Non-Faculty				34,000		
<b>121500-35553</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>(\$34,000)</b>	<b>(\$34,000)</b>
121500-35565	Salaries - Non-Faculty				56,000		
<b>121500-35565</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>(\$56,000)</b>	<b>(\$56,000)</b>
121500-35567	Salaries - Non-Faculty				31,111		
<b>121500-35567</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,111</b>	<b>(\$31,111)</b>	<b>(\$31,111)</b>
121500-35568	Salaries - Non-Faculty				41,954		
<b>121500-35568</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,954</b>	<b>(\$41,954)</b>	<b>(\$41,954)</b>
121500-35573	Salaries - Non-Faculty				105,465		
<b>121500-35573</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,465</b>	<b>(\$105,465)</b>	<b>(\$105,465)</b>
121500-35574	Salaries - Non-Faculty				148,000		
<b>121500-35574</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,000</b>	<b>(\$148,000)</b>	<b>(\$148,000)</b>
121500-35575	Salaries - Non-Faculty				132,357		
<b>121500-35575</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,357</b>	<b>(\$132,357)</b>	<b>(\$132,357)</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121600-00000	Salaries - Faculty				167,962		
	Salaries - Non-Faculty				1,857		
	Operations And Maintenance				550,173		
<b>121600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,992</b>	<b>\$719,992</b>	<b>\$0</b>	<b>\$0</b>
121610-00000	Salaries - Non-Faculty				52,020		
<b>121610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,020</b>	<b>\$52,020</b>	<b>\$0</b>	<b>\$0</b>
121630-00000	Salaries - Faculty				515,030		
	Salaries - Non-Faculty				23,280		
<b>121630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,310</b>	<b>\$538,310</b>	<b>\$0</b>	<b>\$0</b>
121635-00000	Salaries - Non-Faculty				167,219		
<b>121635-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,219</b>	<b>\$167,219</b>	<b>\$0</b>	<b>\$0</b>
121655-00000	Salaries - Faculty				221,178		
<b>121655-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,178</b>	<b>\$221,178</b>	<b>\$0</b>	<b>\$0</b>
121660-00000	Salaries - Faculty				28,218		
<b>121660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,218</b>	<b>\$28,218</b>	<b>\$0</b>	<b>\$0</b>
121665-00000	Salaries - Non-Faculty				37,835		
<b>121665-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,835</b>	<b>\$37,835</b>	<b>\$0</b>	<b>\$0</b>
121670-00000	Salaries - Faculty				332,437		
<b>121670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,437</b>	<b>\$332,437</b>	<b>\$0</b>	<b>\$0</b>
121680-00000	Salaries - Faculty				34,809		
<b>121680-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,809</b>	<b>\$34,809</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121680-70921	Salaries - Faculty				3,839		
<b>121680-70921</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,839</b>	<b>\$3,839</b>	<b>\$0</b>	<b>\$0</b>
121680-71471	Salaries - Faculty				12,797		
<b>121680-71471</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,797</b>	<b>\$12,797</b>	<b>\$0</b>	<b>\$0</b>
121685-00000	Salaries - Faculty				154,916		
<b>121685-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,916</b>	<b>\$154,916</b>	<b>\$0</b>	<b>\$0</b>
121685-67621	Salaries - Faculty				12,342		
<b>121685-67621</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,342</b>	<b>(\$12,342)</b>	<b>(\$12,342)</b>
121700-00000	Salaries - Faculty				81,214		
	Operations And Maintenance				4,083		
<b>121700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,297</b>	<b>\$85,297</b>	<b>\$0</b>	<b>\$0</b>
121800-00000	Operations And Maintenance				360,774		
<b>121800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,774</b>	<b>\$360,774</b>	<b>\$0</b>	<b>\$0</b>
122100-00000	Scholarships				257,395		
	Scholarship Discounts				(322,951)		
<b>122100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,917</b>	<b>(\$65,556)</b>	<b>\$108,473</b>	<b>\$108,473</b>
123000-00000	Salaries - Faculty				182,499		
	Salaries - Non-Faculty				102,413		
<b>123000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,912</b>	<b>(\$284,912)</b>	<b>(\$284,912)</b>
123000-00001	Salaries - Faculty				130,627		
<b>123000-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,627</b>	<b>(\$130,627)</b>	<b>(\$130,627)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123000-00005	Salaries - Faculty				92,462		
<b>123000-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,462</b>	<b>(\$92,462)</b>	<b>(\$92,462)</b>
123000-00012	Salaries - Faculty				123,156		
<b>123000-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,156</b>	<b>(\$123,156)</b>	<b>(\$123,156)</b>
123000-14000	Salaries - Faculty				146,000		
<b>123000-14000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,000</b>	<b>(\$146,000)</b>	<b>(\$146,000)</b>
123000-17000	Salaries - Faculty				144,000		
<b>123000-17000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>	<b>(\$144,000)</b>	<b>(\$144,000)</b>
123000-30000	Salaries - Faculty				109,191		
<b>123000-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,191</b>	<b>(\$109,191)</b>	<b>(\$109,191)</b>
123000-70000	Salaries - Faculty				96,286		
<b>123000-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,286</b>	<b>(\$96,286)</b>	<b>(\$96,286)</b>
123000-80000	Salaries - Faculty				93,483		
<b>123000-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,483</b>	<b>(\$93,483)</b>	<b>(\$93,483)</b>
123025-00000	Salaries - Non-Faculty				184,000		
<b>123025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,000</b>	<b>(\$184,000)</b>	<b>(\$184,000)</b>
123025-15000	Salaries - Faculty				222,991		
<b>123025-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,991</b>	<b>(\$222,991)</b>	<b>(\$222,991)</b>
123025-16000	Salaries - Faculty				81,851		
<b>123025-16000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,851</b>	<b>(\$81,851)</b>	<b>(\$81,851)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123025-17000	Salaries - Faculty				180,360		
<b>123025-17000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,360</b>	<b>(\$180,360)</b>	<b>(\$180,360)</b>
123026-00000	Salaries - Non-Faculty				95,000		
<b>123026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>(\$95,000)</b>	<b>(\$95,000)</b>
123034-00000	Salaries - Non-Faculty				53,019		
<b>123034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,019</b>	<b>(\$53,019)</b>	<b>(\$53,019)</b>
123070-00000	Salaries - Faculty				1,073,486		
	Salaries - Non-Faculty				118,290		
<b>123070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,776</b>	<b>(\$1,191,776)</b>	<b>(\$1,191,776)</b>
123075-00001	Salaries - Non-Faculty				33,362		
<b>123075-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,362</b>	<b>(\$33,362)</b>	<b>(\$33,362)</b>
123075-00004	Salaries - Faculty				303		
	Salaries - Non-Faculty				12,000		
<b>123075-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,303</b>	<b>(\$12,303)</b>	<b>(\$12,303)</b>
123075-10000	Salaries - Faculty				288,509		
<b>123075-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,509</b>	<b>(\$288,509)</b>	<b>(\$288,509)</b>
123075-11000	Salaries - Faculty				271,333		
<b>123075-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,333</b>	<b>(\$271,333)</b>	<b>(\$271,333)</b>
123075-13000	Salaries - Faculty				133,325		
<b>123075-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,325</b>	<b>(\$133,325)</b>	<b>(\$133,325)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123075-15000	Salaries - Faculty				320,558		
<b>123075-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,558</b>	<b>(\$320,558)</b>	<b>(\$320,558)</b>
123075-16000	Salaries - Faculty				259,272		
<b>123075-16000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,272</b>	<b>(\$259,272)</b>	<b>(\$259,272)</b>
123075-17000	Salaries - Faculty				318,124		
<b>123075-17000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,124</b>	<b>(\$318,124)</b>	<b>(\$318,124)</b>
123075-18000	Salaries - Faculty				239,318		
<b>123075-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,318</b>	<b>(\$239,318)</b>	<b>(\$239,318)</b>
123075-20000	Salaries - Faculty				343,051		
<b>123075-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,051</b>	<b>(\$343,051)</b>	<b>(\$343,051)</b>
123075-21000	Salaries - Faculty				493,197		
<b>123075-21000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,197</b>	<b>(\$493,197)</b>	<b>(\$493,197)</b>
123075-24921	Salaries - Faculty				192,021		
<b>123075-24921</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,021</b>	<b>(\$192,021)</b>	<b>(\$192,021)</b>
123075-90000	Salaries - Faculty				423,890		
<b>123075-90000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,890</b>	<b>(\$423,890)</b>	<b>(\$423,890)</b>
123091-00000	Salaries - Non-Faculty				110,762		
<b>123091-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,762</b>	<b>(\$110,762)</b>	<b>(\$110,762)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123150-00000	Salaries - Faculty				194,050		
	Salaries - Non-Faculty				164,759		
<b>123150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,809</b>	<b>(\$358,809)</b>	<b>(\$358,809)</b>
123150-10008	Salaries - Faculty				96,915		
<b>123150-10008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,915</b>	<b>(\$96,915)</b>	<b>(\$96,915)</b>
123150-10014	Salaries - Faculty				112,000		
<b>123150-10014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>	<b>(\$112,000)</b>	<b>(\$112,000)</b>
123215-00000	Salaries - Non-Faculty				1,259		
<b>123215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259</b>	<b>(\$1,259)</b>	<b>(\$1,259)</b>
123220-00003	Salaries - Faculty				168,000		
<b>123220-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,000</b>	<b>(\$168,000)</b>	<b>(\$168,000)</b>
123220-00004	Salaries - Faculty				255,600		
<b>123220-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,600</b>	<b>(\$255,600)</b>	<b>(\$255,600)</b>
123220-00013	Salaries - Faculty				112,000		
<b>123220-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>	<b>(\$112,000)</b>	<b>(\$112,000)</b>
123220-00014	Salaries - Faculty				146,993		
<b>123220-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,993</b>	<b>(\$146,993)</b>	<b>(\$146,993)</b>
123220-00016	Salaries - Non-Faculty				42,206		
<b>123220-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,206</b>	<b>(\$42,206)</b>	<b>(\$42,206)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124030-00000	Salaries - Faculty				2,244,889		
	Salaries - Non-Faculty				378,602		
<b>124030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,491</b>	<b>\$2,623,491</b>	<b>\$0</b>	<b>\$0</b>
124030-39231	Salaries - Faculty				4,279		
<b>124030-39231</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,279</b>	<b>(\$4,279)</b>	<b>(\$4,279)</b>
124030-39921	Salaries - Faculty				4,279		
<b>124030-39921</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,279</b>	<b>\$4,279</b>	<b>\$0</b>	<b>\$0</b>
124030-67111	Salaries - Faculty				20,801		
<b>124030-67111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,801</b>	<b>\$20,801</b>	<b>\$0</b>	<b>\$0</b>
124030-72591	Salaries - Faculty				2,455		
<b>124030-72591</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,455</b>	<b>(\$2,455)</b>	<b>(\$2,455)</b>
124050-00000	Salaries - Faculty				634,934		
	Salaries - Non-Faculty				52,618		
<b>124050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,552</b>	<b>\$687,552</b>	<b>\$0</b>	<b>\$0</b>
124060-00000	Salaries - Faculty				931,745		
	Salaries - Non-Faculty				206,317		
<b>124060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,138,062</b>	<b>\$1,138,062</b>	<b>\$0</b>	<b>\$0</b>
124080-00000	Salaries - Faculty				915,812		
	Salaries - Non-Faculty				137,811		
<b>124080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,623</b>	<b>\$1,053,623</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124100-00000	Salaries - Faculty				591,346		
	Salaries - Non-Faculty				243,169		
<b>124100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,515</b>	<b>\$834,515</b>	<b>\$0</b>	<b>\$0</b>
124100-72591	Salaries - Faculty				7,364		
<b>124100-72591</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,364</b>	<b>(\$7,364)</b>	<b>(\$7,364)</b>
124110-00000	Salaries - Faculty				392,565		
	Salaries - Non-Faculty				353,289		
<b>124110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745,854</b>	<b>\$745,854</b>	<b>\$0</b>	<b>\$0</b>
124120-00000	Salaries - Faculty				1,323,979		
	Salaries - Non-Faculty				191,151		
<b>124120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515,130</b>	<b>\$1,515,130</b>	<b>\$0</b>	<b>\$0</b>
124130-00000	Salaries - Faculty				834,853		
	Salaries - Non-Faculty				53,203		
<b>124130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,056</b>	<b>\$888,056</b>	<b>\$0</b>	<b>\$0</b>
124140-00000	Salaries - Faculty				4,676,737		
	Salaries - Non-Faculty				252,067		
<b>124140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,804</b>	<b>\$4,928,804</b>	<b>\$0</b>	<b>\$0</b>
124140-39214	Salaries - Faculty				64,643		
<b>124140-39214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,643</b>	<b>(\$64,643)</b>	<b>(\$64,643)</b>
124150-00000	Salaries - Faculty				725,205		
	Salaries - Non-Faculty				51,302		
<b>124150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,507</b>	<b>\$776,507</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124170-00000	Salaries - Faculty				1,426,869		
<b>124170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426,869</b>	<b>\$1,426,869</b>	<b>\$0</b>	<b>\$0</b>
125400-00000	Salaries - Non-Faculty				466,333		
<b>125400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,333</b>	<b>(\$466,333)</b>	<b>(\$466,333)</b>
126200-00000	Salaries - Faculty				2,060,821		
	Salaries - Non-Faculty				2,020,375		
<b>126200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,081,196</b>	<b>\$4,081,196</b>	<b>\$0</b>	<b>\$0</b>
126200-22000							
<b>126200-22000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
126200-42000							
<b>126200-42000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
126220-00000	Salaries - Non-Faculty				393,378		
<b>126220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,378</b>	<b>\$393,378</b>	<b>\$0</b>	<b>\$0</b>
126222-00000	Salaries - Faculty				671,135		
<b>126222-00000</b>	<b>Account Total</b>	<b>\$671,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,135</b>	<b>(\$671,135)</b>	<b>\$0</b>
126225-00000							
<b>126225-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
126230-00000	Salaries - Non-Faculty				227,241		
	Benefits				2,727		
	Operations And Maintenance				361,925		
<b>126230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,893</b>	<b>\$591,893</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126240-00000	Salaries - Faculty				1,929,766		
	Salaries - Non-Faculty				355,027		
<b>126240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,284,793</b>	<b>\$2,284,793</b>	<b>\$0</b>	<b>\$0</b>
126250-00000	Salaries - Faculty				1,949,494		
	Salaries - Non-Faculty				66,914		
<b>126250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,016,408</b>	<b>\$2,016,408</b>	<b>\$0</b>	<b>\$0</b>
126260-00000	Salaries - Faculty				1,885,862		
	Salaries - Non-Faculty				134,168		
<b>126260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,020,030</b>	<b>\$2,020,030</b>	<b>\$0</b>	<b>\$0</b>
126270-00000	Salaries - Faculty				1,503,550		
	Salaries - Non-Faculty				45,760		
<b>126270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,549,310</b>	<b>\$1,549,310</b>	<b>\$0</b>	<b>\$0</b>
126272-58000							
<b>126272-58000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
127000-00000	Operations And Maintenance				7,456,376		
<b>127000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,456,376</b>	<b>\$7,456,376</b>	<b>\$0</b>	<b>\$0</b>
127003-00000	Salaries - Faculty				183,601		
	Salaries - Non-Faculty				224,715		
<b>127003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,316</b>	<b>(\$408,316)</b>	<b>(\$408,316)</b>
127004-00000	Salaries - Faculty				1,360,628		
	Salaries - Non-Faculty				30,339		
<b>127004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,967</b>	<b>(\$1,390,967)</b>	<b>(\$1,390,967)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127005-00001	Salaries - Non-Faculty				292,997		
<b>127005-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,997</b>	<b>(\$292,997)</b>	<b>(\$292,997)</b>
127100-00000	Salaries - Faculty				2,135,694		
	Salaries - Non-Faculty				123,834		
	Benefits				2,000		
	Operations And Maintenance				364,537		
<b>127100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,526,065</b>	<b>\$2,626,065</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>
127100-03540	Salaries - Non-Faculty				35,568		
<b>127100-03540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>(\$35,568)</b>	<b>(\$35,568)</b>
127101-00000	Scholarships				190,000		
	Operations And Maintenance				623,041		
	Equipment (Capitalized)				200,000		
<b>127101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,041</b>	<b>(\$1,013,041)</b>	<b>(\$1,013,041)</b>
127500-00000	Salaries - Faculty				2,302,179		
	Salaries - Non-Faculty				608,057		
	Benefits				6,081		
	Operations And Maintenance				116,287		
<b>127500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,032,604</b>	<b>\$3,032,604</b>	<b>\$0</b>	<b>\$0</b>
127501-00000	Salaries - Faculty				621,852		
	Salaries - Non-Faculty				163,107		
	Benefits				1,631		
	Operations And Maintenance				8,410		
<b>127501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127502-00000	Salaries - Faculty				85,717		
	Salaries - Non-Faculty				103,999		
	Benefits				1,040		
	Operations And Maintenance				4,244		
<b>127502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>
127600-00000	Salaries - Non-Faculty				960,750		
	Benefits				11,529		
	Operations And Maintenance				54,536		
<b>127600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026,815</b>	<b>\$1,026,815</b>	<b>\$0</b>	<b>\$0</b>
128000-00000	Salaries - Non-Faculty				920,717		
<b>128000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,717</b>	<b>(\$920,717)</b>	<b>(\$920,717)</b>
128002-00000	Salaries - Non-Faculty				72,804		
<b>128002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,804</b>	<b>(\$72,804)</b>	<b>(\$72,804)</b>
128004-00000	Salaries - Faculty				452,765		
	Salaries - Non-Faculty				376,436		
<b>128004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,201</b>	<b>(\$829,201)</b>	<b>(\$829,201)</b>
128010-00000	Salaries - Non-Faculty				76,405		
<b>128010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,405</b>	<b>(\$76,405)</b>	<b>(\$76,405)</b>
128011-00000	Salaries - Faculty				293,701		
	Salaries - Non-Faculty				270,361		
<b>128011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,062</b>	<b>(\$564,062)</b>	<b>(\$564,062)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128013-00000	Salaries - Faculty				397,066		
	Salaries - Non-Faculty				529,284		
<b>128013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$926,350</b>	<b>(\$926,350)</b>	<b>(\$926,350)</b>
128016-00000	Salaries - Non-Faculty				27,413		
	Benefits				329		
	Operations And Maintenance				(27,742)		
<b>128016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
128018-00000	Salaries - Faculty				42,109		
	Salaries - Non-Faculty				234,902		
<b>128018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,011</b>	<b>(\$277,011)</b>	<b>(\$277,011)</b>
128020-00000	Salaries - Faculty				1,410,000		
	Salaries - Non-Faculty				50,213		
	Benefits				17,523		
	Operations And Maintenance				3,438		
<b>128020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,174</b>	<b>\$1,481,174</b>	<b>\$0</b>	<b>\$0</b>
128025-00000	Salaries - Faculty				333,750		
<b>128025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,750</b>	<b>(\$333,750)</b>	<b>(\$333,750)</b>
128050-00000	Salaries - Non-Faculty				218,480		
<b>128050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,480</b>	<b>(\$218,480)</b>	<b>(\$218,480)</b>
128100-00000	Salaries - Faculty				146,080		
	Salaries - Non-Faculty				229,171		
<b>128100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,251</b>	<b>\$375,251</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128105-00000	Operations And Maintenance				24,919		
<b>128105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,919</b>	<b>\$24,919</b>	<b>\$0</b>	<b>\$0</b>
128110-00000	Salaries - Non-Faculty				263,379		
<b>128110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,379</b>	<b>\$263,379</b>	<b>\$0</b>	<b>\$0</b>
128115-00000	Salaries - Non-Faculty				79,104		
<b>128115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,104</b>	<b>\$79,104</b>	<b>\$0</b>	<b>\$0</b>
128120-00000	Salaries - Non-Faculty				73,962		
<b>128120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,962</b>	<b>\$73,962</b>	<b>\$0</b>	<b>\$0</b>
128155-00000	Salaries - Faculty				67,627		
<b>128155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,627</b>	<b>\$67,627</b>	<b>\$0</b>	<b>\$0</b>
128165-00000	Salaries - Faculty				17,312		
	Salaries - Non-Faculty				31,205		
<b>128165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,517</b>	<b>\$48,517</b>	<b>\$0</b>	<b>\$0</b>
128165-61290	Salaries - Non-Faculty				8,712		
<b>128165-61290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,712</b>	<b>\$8,712</b>	<b>\$0</b>	<b>\$0</b>
128176-00000	Salaries - Non-Faculty				93,168		
<b>128176-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,160</b>	<b>\$93,168</b>	<b>(\$8)</b>	<b>(\$8)</b>
128185-00000	Salaries - Faculty				17,657		
<b>128185-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,657</b>	<b>\$17,657</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128194-00000	Salaries - Faculty				3,624		
	Salaries - Non-Faculty				34,769		
<b>128194-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,393</b>	<b>\$38,393</b>	<b>\$0</b>	<b>\$0</b>
128203-00000	Salaries - Non-Faculty				52,800		
<b>128203-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>
128305-00000	Salaries - Non-Faculty				117,211		
<b>128305-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,211</b>	<b>\$117,211</b>	<b>\$0</b>	<b>\$0</b>
128400-00000	Salaries - Non-Faculty				2,254,248		
	Benefits				20,000		
	Operations And Maintenance				277,025		
<b>128400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,551,273</b>	<b>\$2,551,273</b>	<b>\$0</b>	<b>\$0</b>
128400-03520	Salaries - Non-Faculty				67,860		
<b>128400-03520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,860</b>	<b>(\$67,860)</b>	<b>(\$67,860)</b>
128400-03540	Salaries - Non-Faculty				17,748		
<b>128400-03540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,748</b>	<b>(\$17,748)</b>	<b>(\$17,748)</b>
128500-00000	Salaries - Non-Faculty				653,614		
	Benefits				6,536		
	Operations And Maintenance				23,850		
<b>128500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684,000</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$0</b>
130025-00000	Salaries - Non-Faculty				212,792		
<b>130025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,792</b>	<b>(\$212,792)</b>	<b>(\$212,792)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130040-00000	Salaries - Non-Faculty				204,233		
<b>130040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,233</b>	<b>(\$204,233)</b>	<b>(\$204,233)</b>
130040-24921	Salaries - Non-Faculty				37,133		
<b>130040-24921</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,133</b>	<b>(\$37,133)</b>	<b>(\$37,133)</b>
130061-00000	Operations And Maintenance				(43,542,765)		
<b>130061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,542,765)</b>	<b>\$43,542,765</b>	<b>\$43,542,765</b>
130062-00000	Operations And Maintenance				24,330,387		
<b>130062-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,330,387</b>	<b>\$24,330,387</b>	<b>\$0</b>	<b>\$0</b>
130062-00020							
<b>130062-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
130062-91001	Salaries - Faculty				974,526		
	Salaries - Non-Faculty				2,967,863		
	Wages				275,000		
	Benefits				634,711		
	Scholarships				180,000		
	Operations And Maintenance				11,486,873		
	Equipment (Capitalized)				300,000		
<b>130062-91001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,818,973</b>	<b>(\$16,818,973)</b>	<b>(\$16,818,973)</b>
130069-00000	Salaries - Non-Faculty				320,982		
<b>130069-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,982</b>	<b>(\$320,982)</b>	<b>(\$320,982)</b>
130072-10001	Salaries - Faculty				27,752		
<b>130072-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,752</b>	<b>(\$27,752)</b>	<b>(\$27,752)</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130076-00000	Salaries - Non-Faculty				49,160		
<b>130076-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,160</b>	<b>(\$49,160)</b>	<b>(\$49,160)</b>
130083-00000	Salaries - Faculty				218,023		
	Salaries - Non-Faculty				438,939		
<b>130083-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,962</b>	<b>(\$656,962)</b>	<b>(\$656,962)</b>
130084-00000	Salaries - Faculty				152,647		
	Salaries - Non-Faculty				45,000		
<b>130084-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,647</b>	<b>(\$197,647)</b>	<b>(\$197,647)</b>
131000-00000	Salaries - Faculty				1,255,576		
<b>131000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,255,576</b>	<b>\$1,255,576</b>	<b>\$0</b>	<b>\$0</b>
131100-00000	Salaries - Faculty				31,170		
	Salaries - Non-Faculty				99,083		
	Benefits				991		
	Operations And Maintenance				8,756		
<b>131100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
132001-00000	Operations And Maintenance				(2,354,740)		
<b>132001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,354,740)</b>	<b>\$2,354,740</b>	<b>\$2,354,740</b>
132002-00000	Salaries - Non-Faculty				816,840		
<b>132002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816,840</b>	<b>\$816,840</b>	<b>\$0</b>	<b>\$0</b>
132002-00002	Salaries - Faculty				556,285		
<b>132002-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,285</b>	<b>(\$556,285)</b>	<b>(\$556,285)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132002-00006	Salaries - Faculty				326,250		
<b>132002-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,250</b>	<b>(\$326,250)</b>	<b>(\$326,250)</b>
132002-00023	Salaries - Faculty				180,562		
<b>132002-00023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,562</b>	<b>(\$180,562)</b>	<b>(\$180,562)</b>
132002-10000	Salaries - Non-Faculty				927,986		
<b>132002-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,986</b>	<b>(\$927,986)</b>	<b>(\$927,986)</b>
132002-12000	Salaries - Non-Faculty				29,712		
<b>132002-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,712</b>	<b>(\$29,712)</b>	<b>(\$29,712)</b>
132002-19008	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				107,520		
<b>132002-19008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,020</b>	<b>(\$145,020)</b>	<b>(\$145,020)</b>
132002-24001	Salaries - Faculty				75,000		
<b>132002-24001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
132003-00000	Salaries - Non-Faculty				42,000		
<b>132003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>(\$42,000)</b>	<b>(\$42,000)</b>
132003-00002	Salaries - Non-Faculty				71,925		
<b>132003-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,925</b>	<b>(\$71,925)</b>	<b>(\$71,925)</b>
136200-00001	Salaries - Non-Faculty				55,412		
<b>136200-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,412</b>	<b>(\$55,412)</b>	<b>(\$55,412)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
136200-00002	Salaries - Non-Faculty				123,424		
<b>136200-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,424</b>	<b>(\$123,424)</b>	<b>(\$123,424)</b>
136210-00001	Salaries - Non-Faculty				348,047		
<b>136210-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,047</b>	<b>(\$348,047)</b>	<b>(\$348,047)</b>
136210-00002	Salaries - Non-Faculty				309,893		
<b>136210-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,893</b>	<b>(\$309,893)</b>	<b>(\$309,893)</b>
136210-00003	Salaries - Faculty				441,000		
<b>136210-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,000</b>	<b>(\$441,000)</b>	<b>(\$441,000)</b>
136210-00007	Salaries - Faculty				28,400		
<b>136210-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,400</b>	<b>(\$28,400)</b>	<b>(\$28,400)</b>
136601-00000	Salaries - Non-Faculty				168,881		
<b>136601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,881</b>	<b>(\$168,881)</b>	<b>(\$168,881)</b>
140010-00000	Salaries - Faculty				126,505		
	Salaries - Non-Faculty				517,669		
<b>140010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,174</b>	<b>\$644,174</b>	<b>\$0</b>	<b>\$0</b>
140030-00000	Salaries - Non-Faculty				164,598		
<b>140030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,598</b>	<b>\$164,598</b>	<b>\$0</b>	<b>\$0</b>
140045-00000	Salaries - Non-Faculty				282,891		
<b>140045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,891</b>	<b>\$282,891</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140050-00000	Salaries - Non-Faculty				240,664		
<b>140050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,664</b>	<b>\$240,664</b>	<b>\$0</b>	<b>\$0</b>
140060-00000	Salaries - Non-Faculty				345,699		
<b>140060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,699</b>	<b>\$345,699</b>	<b>\$0</b>	<b>\$0</b>
140070-00000	Salaries - Non-Faculty				169,685		
<b>140070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,685</b>	<b>\$169,685</b>	<b>\$0</b>	<b>\$0</b>
140080-00000	Salaries - Non-Faculty				213,174		
<b>140080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,174</b>	<b>\$213,174</b>	<b>\$0</b>	<b>\$0</b>
140100-00000	Salaries - Non-Faculty				399,227		
<b>140100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,227</b>	<b>\$399,227</b>	<b>\$0</b>	<b>\$0</b>
140110-00000	Salaries - Non-Faculty				140,481		
<b>140110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,481</b>	<b>\$140,481</b>	<b>\$0</b>	<b>\$0</b>
140140-00000	Salaries - Non-Faculty				1,100,279		
<b>140140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,279</b>	<b>\$1,100,279</b>	<b>\$0</b>	<b>\$0</b>
140150-00000	Salaries - Non-Faculty				44,454		
<b>140150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,454</b>	<b>\$44,454</b>	<b>\$0</b>	<b>\$0</b>
150001-00000	Salaries - Non-Faculty				1,263,689		
	Benefits				15,164		
	Operations And Maintenance				177,539		
<b>150001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,458,468</b>	<b>\$1,456,392</b>	<b>\$2,076</b>	<b>\$2,076</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-71961	Salaries - Non-Faculty				2,076		
<b>150001-71961</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,076</b>	<b>(\$2,076)</b>	<b>(\$2,076)</b>
150002-00000	Salaries - Non-Faculty				969,830		
	Benefits				11,638		
	Operations And Maintenance				56,077		
<b>150002-00000</b>	<b>Account Total</b>	<b>\$12,108</b>	<b>\$0</b>	<b>\$1,025,437</b>	<b>\$1,037,545</b>	<b>(\$12,108)</b>	<b>\$0</b>
150003-00000	Salaries - Non-Faculty				566,186		
	Benefits				6,794		
	Operations And Maintenance				12,042		
<b>150003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,022</b>	<b>\$585,022</b>	<b>\$0</b>	<b>\$0</b>
150004-00000	Operations And Maintenance				1,005,899		
<b>150004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,899</b>	<b>\$1,005,899</b>	<b>\$0</b>	<b>\$0</b>
150009-00000	Operations And Maintenance				4,530,460		
<b>150009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,530,460</b>	<b>\$4,530,460</b>	<b>\$0</b>	<b>\$0</b>
150011-00000	Salaries - Non-Faculty				66,500		
	Benefits				798		
<b>150011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,298</b>	<b>\$67,298</b>	<b>\$0</b>	<b>\$0</b>
150015-00000	Salaries - Faculty				17,250		
	Salaries - Non-Faculty				464,208		
	Wages				45,000		
	Benefits				5,777		
	Operations And Maintenance				10,465		
<b>150015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,700</b>	<b>\$542,700</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150016-00000	Salaries - Non-Faculty				760,482		
	Benefits				9,126		
	Operations And Maintenance				122,890		
<b>150016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,498</b>	<b>\$892,498</b>	<b>\$0</b>	<b>\$0</b>
150019-00000	Salaries - Non-Faculty				303,771		
	Benefits				3,645		
	Operations And Maintenance				187,804		
<b>150019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,220</b>	<b>\$495,220</b>	<b>\$0</b>	<b>\$0</b>
150020-00001	Wages				30,000		
<b>150020-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
150022-00000	Salaries - Non-Faculty				97,144		
<b>150022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,144</b>	<b>\$97,144</b>	<b>\$0</b>	<b>\$0</b>
150023-00000	Salaries - Faculty				346,154		
	Salaries - Non-Faculty				375,324		
<b>150023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,478</b>	<b>\$721,478</b>	<b>\$0</b>	<b>\$0</b>
150024-00000	Salaries - Non-Faculty				424,433		
<b>150024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,433</b>	<b>\$424,433</b>	<b>\$0</b>	<b>\$0</b>
150026-00000	Salaries - Non-Faculty				177,032		
<b>150026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,032</b>	<b>\$177,032</b>	<b>\$0</b>	<b>\$0</b>
150027-00000	Operations And Maintenance				216,556		
<b>150027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,556</b>	<b>\$216,556</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150033-00000	Salaries - Non-Faculty				307,561		
<b>150033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,561</b>	<b>\$307,561</b>	<b>\$0</b>	<b>\$0</b>
150039-00000	Salaries - Non-Faculty				182,426		
<b>150039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,426</b>	<b>\$182,426</b>	<b>\$0</b>	<b>\$0</b>
150040-00000	Salaries - Non-Faculty				43,075		
<b>150040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,075</b>	<b>\$43,075</b>	<b>\$0</b>	<b>\$0</b>
150045-00000	Salaries - Non-Faculty				66,500		
	Benefits				798		
	Operations And Maintenance				59,324		
<b>150045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,622</b>	<b>\$126,622</b>	<b>\$0</b>	<b>\$0</b>
150047-00000	Salaries - Non-Faculty				364,106		
	Benefits				4,369		
	Operations And Maintenance				63,224		
<b>150047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,699</b>	<b>\$431,699</b>	<b>\$0</b>	<b>\$0</b>
150049-00000							
<b>150049-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150051-00000	Operations And Maintenance				125,000		
<b>150051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
150055-00000	Salaries - Non-Faculty				363,712		
	Benefits				4,365		
	Operations And Maintenance				19,525		
<b>150055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,602</b>	<b>\$387,602</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150056-00000	Operations And Maintenance				10,000		
<b>150056-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
150061-00000	Salaries - Non-Faculty				4,168,516		
	Operations And Maintenance				249,979		
<b>150061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,418,495</b>	<b>\$4,418,495</b>	<b>\$0</b>	<b>\$0</b>
150064-35600	Salaries - Non-Faculty				36,000		
<b>150064-35600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>
150064-35601	Salaries - Non-Faculty				41,085		
<b>150064-35601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,085</b>	<b>(\$41,085)</b>	<b>(\$41,085)</b>
150150-00000							
<b>150150-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
151000-00000	Operations And Maintenance				(4,786,815)		
<b>151000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,786,815)</b>	<b>(\$4,786,815)</b>	<b>\$0</b>	<b>\$0</b>
152000-00000	Benefits				19,916,877		
<b>152000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,916,877</b>	<b>\$19,916,877</b>	<b>\$0</b>	<b>\$0</b>
152001-00000	Benefits				6,812,123		
<b>152001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,812,123</b>	<b>\$6,812,123</b>	<b>\$0</b>	<b>\$0</b>
159000-00000	Salaries - Non-Faculty				576,984		
<b>159000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,984</b>	<b>(\$576,984)</b>	<b>(\$576,984)</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159001-00000	Salaries - Faculty				943,350		
	Salaries - Non-Faculty				154,057		
<b>159001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,097,407</b>	<b>(\$1,097,407)</b>	<b>(\$1,097,407)</b>
159002-00000	Salaries - Non-Faculty				128,998		
<b>159002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,998</b>	<b>(\$128,998)</b>	<b>(\$128,998)</b>
159013-00000	Salaries - Faculty				29,950		
	Salaries - Non-Faculty				217,539		
<b>159013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,489</b>	<b>\$247,489</b>	<b>\$0</b>	<b>\$0</b>
159016-00000	Salaries - Non-Faculty				248,551		
<b>159016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,551</b>	<b>\$248,551</b>	<b>\$0</b>	<b>\$0</b>
159017-00000	Salaries - Faculty				47,713		
	Salaries - Non-Faculty				45,094		
<b>159017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,807</b>	<b>\$92,807</b>	<b>\$0</b>	<b>\$0</b>
159017-61290	Salaries - Faculty				10,829		
	Salaries - Non-Faculty				36,665		
<b>159017-61290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,494</b>	<b>\$47,494</b>	<b>\$0</b>	<b>\$0</b>
164100-00000	Salaries - Non-Faculty				124,606		
	Wages				7,000		
	Benefits				1,495		
	Utilities				8,000,000		
	Operations And Maintenance				11,731,553		
	Equipment (Capitalized)				1,200,000		
<b>164100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,064,654</b>	<b>\$21,064,654</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164101-00000	Salaries - Non-Faculty				226,443		
	Benefits				2,717		
<b>164101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,160</b>	<b>\$229,160</b>	<b>\$0</b>	<b>\$0</b>
164101-10000	Salaries - Non-Faculty				62,742		
	Benefits				753		
<b>164101-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,495</b>	<b>\$63,495</b>	<b>\$0</b>	<b>\$0</b>
164101-20000	Salaries - Non-Faculty				53,709		
	Benefits				645		
<b>164101-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,354</b>	<b>\$54,354</b>	<b>\$0</b>	<b>\$0</b>
164102-00000	Salaries - Non-Faculty				582,313		
	Benefits				6,988		
<b>164102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,301</b>	<b>\$589,301</b>	<b>\$0</b>	<b>\$0</b>
164102-30000	Salaries - Non-Faculty				101,343		
	Benefits				1,216		
<b>164102-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,559</b>	<b>\$102,559</b>	<b>\$0</b>	<b>\$0</b>
164102-40000	Salaries - Non-Faculty				82,636		
	Benefits				992		
<b>164102-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,628</b>	<b>\$83,628</b>	<b>\$0</b>	<b>\$0</b>
164103-00000	Salaries - Non-Faculty				11,916		
	Benefits				143		
<b>164103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,059</b>	<b>\$12,059</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164103-10000	Salaries - Non-Faculty				235,345		
	Benefits				2,824		
<b>164103-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,169</b>	<b>\$238,169</b>	<b>\$0</b>	<b>\$0</b>
164103-30000	Salaries - Non-Faculty				380,742		
	Benefits				4,569		
<b>164103-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,311</b>	<b>\$385,311</b>	<b>\$0</b>	<b>\$0</b>
164103-40000	Salaries - Non-Faculty				390,490		
	Benefits				4,686		
<b>164103-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,176</b>	<b>\$395,176</b>	<b>\$0</b>	<b>\$0</b>
164103-70000	Salaries - Non-Faculty				171,738		
	Benefits				2,061		
<b>164103-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,799</b>	<b>\$173,799</b>	<b>\$0</b>	<b>\$0</b>
164105-00000	Salaries - Non-Faculty				45,543		
	Benefits				547		
<b>164105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,090</b>	<b>\$46,090</b>	<b>\$0</b>	<b>\$0</b>
164105-10000	Salaries - Non-Faculty				52,555		
	Benefits				631		
<b>164105-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,186</b>	<b>\$53,186</b>	<b>\$0</b>	<b>\$0</b>
180007-00000	Salaries - Non-Faculty				207,540		
	Benefits				2,490		
	Operations And Maintenance				597,487		
<b>180007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,517</b>	<b>\$807,517</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180007-00100	Salaries - Non-Faculty				466,541		
	Benefits				5,598		
<b>180007-00100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,139</b>	<b>\$472,139</b>	<b>\$0</b>	<b>\$0</b>
180007-00500	Salaries - Non-Faculty				36,512		
	Benefits				438		
<b>180007-00500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,950</b>	<b>\$36,950</b>	<b>\$0</b>	<b>\$0</b>
180023-00000	Salaries - Non-Faculty				55,477		
	Benefits				665		
<b>180023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,142</b>	<b>\$56,142</b>	<b>\$0</b>	<b>\$0</b>
181000-00000	Salaries - Faculty				156,013		
<b>181000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,013</b>	<b>\$156,013</b>	<b>\$0</b>	<b>\$0</b>
181001-00000	Salaries - Non-Faculty				72,670		
<b>181001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,670</b>	<b>(\$72,670)</b>	<b>(\$72,670)</b>
182000-00000	Operations And Maintenance				9,266,174		
<b>182000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,266,174</b>	<b>\$9,266,174</b>	<b>\$0</b>	<b>\$0</b>
182000-00020	Salaries - Non-Faculty				212,856		
<b>182000-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,856</b>	<b>(\$212,856)</b>	<b>(\$212,856)</b>
182000-00024	Salaries - Faculty				132,800		
	Salaries - Non-Faculty				40,000		
<b>182000-00024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,800</b>	<b>(\$172,800)</b>	<b>(\$172,800)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-00026	Salaries - Faculty				453,600		
	Salaries - Non-Faculty				40,000		
<b>182000-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,600</b>	<b>(\$493,600)</b>	<b>(\$493,600)</b>
182000-00028	Salaries - Non-Faculty				51,538		
<b>182000-00028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,538</b>	<b>(\$51,538)</b>	<b>(\$51,538)</b>
182000-00040	Salaries - Non-Faculty				483,747		
<b>182000-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,747</b>	<b>(\$483,747)</b>	<b>(\$483,747)</b>
182000-02503	Salaries - Non-Faculty				1,957,799		
<b>182000-02503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,957,799</b>	<b>(\$1,957,799)</b>	<b>(\$1,957,799)</b>
182000-02509	Salaries - Non-Faculty				384,670		
<b>182000-02509</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,670</b>	<b>(\$384,670)</b>	<b>(\$384,670)</b>
182000-02516	Salaries - Faculty				139,200		
	Salaries - Non-Faculty				508,804		
<b>182000-02516</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,004</b>	<b>(\$648,004)</b>	<b>(\$648,004)</b>
182000-02524	Salaries - Non-Faculty				33,750		
<b>182000-02524</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>(\$33,750)</b>	<b>(\$33,750)</b>
182000-02526	Salaries - Faculty				179,697		
	Salaries - Non-Faculty				178,926		
<b>182000-02526</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,623</b>	<b>(\$358,623)</b>	<b>(\$358,623)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-10000	Salaries - Faculty				801,296		
	Salaries - Non-Faculty				30,339		
<b>182000-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,635</b>	<b>(\$831,635)</b>	<b>(\$831,635)</b>
182000-12503	Salaries - Non-Faculty				137,535		
<b>182000-12503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,535</b>	<b>(\$137,535)</b>	<b>(\$137,535)</b>
182000-12525	Salaries - Faculty				270,000		
<b>182000-12525</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>(\$270,000)</b>	<b>(\$270,000)</b>
182002-00000	Salaries - Faculty				285,000		
	Salaries - Non-Faculty				365,923		
<b>182002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,923</b>	<b>(\$650,923)</b>	<b>(\$650,923)</b>
182011-00000	Salaries - Non-Faculty				46,925		
<b>182011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,925</b>	<b>(\$46,925)</b>	<b>(\$46,925)</b>
182211-00003	Salaries - Faculty				135,000		
<b>182211-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>(\$135,000)</b>	<b>(\$135,000)</b>
182401-00000	Salaries - Non-Faculty				129,966		
<b>182401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,966</b>	<b>(\$129,966)</b>	<b>(\$129,966)</b>
183000-00000	Operations And Maintenance				831,000		
<b>183000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,000</b>	<b>\$831,000</b>	<b>\$0</b>	<b>\$0</b>
183000-00200	Salaries - Non-Faculty				588,580		
	Benefits				7,063		
<b>183000-00200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,643</b>	<b>\$595,643</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183000-00300	Salaries - Non-Faculty				368,950		
	Benefits				4,427		
<b>183000-00300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,377</b>	<b>\$373,377</b>	<b>\$0</b>	<b>\$0</b>
183000-00810							
<b>183000-00810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
183001-00001	Salaries - Faculty				51,750		
	Salaries - Non-Faculty				169,272		
	Benefits				2,652		
	Operations And Maintenance				78,816		
<b>183001-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,490</b>	<b>\$302,490</b>	<b>\$0</b>	<b>\$0</b>
183001-00002	Salaries - Non-Faculty				103,000		
	Benefits				1,236		
	Operations And Maintenance				279,654		
<b>183001-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,890</b>	<b>\$383,890</b>	<b>\$0</b>	<b>\$0</b>
184000-00000	Salaries - Faculty				427,046		
	Salaries - Non-Faculty				361,831		
	Benefits				3,618		
	Operations And Maintenance				92,145		
<b>184000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,640</b>	<b>\$884,640</b>	<b>\$0</b>	<b>\$0</b>
184001-00000	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				400,000		
	Benefits				4,000		
	Operations And Maintenance				946,000		
<b>184001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184500-00000	Salaries - Faculty				110,302		
	Salaries - Non-Faculty				70,000		
	Benefits				700		
	Operations And Maintenance				20,958		
<b>184500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,960</b>	<b>\$201,960</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		162,169,912				
Revenue	State Approp - Benefits Pd By St		19,916,877				
Revenue	Tuition - State		19,436,731				
Revenue	Discounts And Allowances-Tuition		(1,767,782)				
Revenue	Discounts And Allowances-Fees		(5,756)				
Revenue	Exemptions		257,395				
Revenue	Sales And Services		7,224,856				
Revenue	Investment Income		1,760,000				
Expense	Salaries - Faculty				56,280,841		
Expense	Salaries - Non-Faculty				52,689,073		
Expense	Wages				357,000		
Expense	Benefits				28,267,383		
Expense	Utilities				8,000,000		
Expense	Scholarships				973,395		
Expense	Scholarship Discounts				(322,951)		
Expense	Operations And Maintenance				31,246,727		
Expense	Equipment (Capitalized)				1,700,000		
Expense	Transfer						
	<b>Grand Total</b>	<b>\$683,243</b>	<b>\$208,992,233</b>	<b>(\$29,800,765)</b>	<b>\$179,191,468</b>	<b>\$0</b>	<b>\$683,243</b>



Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		16,621,109				
	Scholarships				1,477,617		
	Operations And Maintenance				5,356,093		
<b>200000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,621,109</b>	<b>(\$9,787,399)</b>	<b>\$6,833,710</b>	<b>\$0</b>	<b>\$0</b>
200179-00000							
<b>200179-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200179-00002	Operations And Maintenance				35,000		
<b>200179-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
200179-00003	Operations And Maintenance				550,526		
<b>200179-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,526</b>	<b>\$550,526</b>	<b>\$0</b>	<b>\$0</b>
200179-00005	Operations And Maintenance				5,000		
<b>200179-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200179-09000	Operations And Maintenance				10,000		
<b>200179-09000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200179-09050	Operations And Maintenance				30,000		
<b>200179-09050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200179-10000	Operations And Maintenance				50,000		
<b>200179-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200179-12000	Operations And Maintenance				12,500		
<b>200179-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200179-13000	Operations And Maintenance				5,000		
<b>200179-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200179-22000	Operations And Maintenance				30,000		
<b>200179-22000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200179-22100	Operations And Maintenance				5,000		
<b>200179-22100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200179-26240	Operations And Maintenance				313,141		
<b>200179-26240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,141</b>	<b>\$313,141</b>	<b>\$0</b>	<b>\$0</b>
200179-26250	Operations And Maintenance				165,661		
<b>200179-26250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,661</b>	<b>\$165,661</b>	<b>\$0</b>	<b>\$0</b>
200179-26260	Operations And Maintenance				309,208		
<b>200179-26260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,208</b>	<b>\$309,208</b>	<b>\$0</b>	<b>\$0</b>
200179-26270	Operations And Maintenance				193,191		
<b>200179-26270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,191</b>	<b>\$193,191</b>	<b>\$0</b>	<b>\$0</b>
200179-59008	Operations And Maintenance				75,000		
<b>200179-59008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200179-59009	Operations And Maintenance				80,000		
<b>200179-59009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200179-59010	Operations And Maintenance				25,000		
<b>200179-59010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200179-67010	Operations And Maintenance				5,000		
<b>200179-67010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200180-00000	Operations And Maintenance				1,609,335		
<b>200180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,609,335</b>	<b>\$1,609,335</b>	<b>\$0</b>	<b>\$0</b>
200180-00056	Salaries - Non-Faculty				44,912		
<b>200180-00056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,912</b>	<b>(\$44,912)</b>	<b>(\$44,912)</b>
200184-00000	Operations And Maintenance				2,343,007		
<b>200184-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,007</b>	<b>\$2,343,007</b>	<b>(\$800,000)</b>	<b>(\$800,000)</b>
200185-00000	Salaries - Faculty				444,576		
	Salaries - Non-Faculty				47,000		
	Wages				39,776		
	Benefits				111,029		
	Operations And Maintenance				535,628		
<b>200185-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,009</b>	<b>\$1,178,009</b>	<b>\$0</b>	<b>\$0</b>
200186-00000	Operations And Maintenance				171,850		
<b>200186-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,850</b>	<b>\$171,850</b>	<b>\$0</b>	<b>\$0</b>
200196-00000	Tuition - Designated		212,500				
<b>200196-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$212,500</b>	<b>(\$212,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200197-00000	Tuition - Designated		479,942				
<b>200197-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$479,942</b>	<b>(\$479,942)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200200-00000	Operations And Maintenance				212,500		
<b>200200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,500</b>	<b>\$212,500</b>	<b>\$0</b>	<b>\$0</b>
200201-00000	Salaries - Faculty				185,492		
	Salaries - Non-Faculty				116,735		
	Benefits				47,681		
	Operations And Maintenance				130,034		
<b>200201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,942</b>	<b>\$479,942</b>	<b>\$0</b>	<b>\$0</b>
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				626,700		
<b>202040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,540,000</b>	<b>(\$913,300)</b>	<b>\$626,700</b>	<b>\$0</b>	<b>\$0</b>
202041-00000	Wages				2,880		
	Benefits				231		
	Operations And Maintenance				189		
<b>202041-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>
202042-00000	Operations And Maintenance				70,000		
<b>202042-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
202043-00000	Operations And Maintenance				195,000		
<b>202043-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>
202044-00000	Operations And Maintenance				80,000		
<b>202044-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
202045-00000	Operations And Maintenance				40,000		
<b>202045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202047-00000	Operations And Maintenance				125,000		
<b>202047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
202058-00000	Operations And Maintenance				170,000		
<b>202058-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
202059-00000							
<b>202059-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
202065-00000	Operations And Maintenance				140,000		
<b>202065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
202065-00300	Operations And Maintenance				10,000		
<b>202065-00300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-01000	Operations And Maintenance				10,000		
<b>202065-01000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-02000	Operations And Maintenance				10,000		
<b>202065-02000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-03500	Operations And Maintenance				10,000		
<b>202065-03500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-06050	Operations And Maintenance				10,000		
<b>202065-06050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-08000	Operations And Maintenance				10,000		
<b>202065-08000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203100-91002	Sales And Services		9,558,572				
	Other Operating Income		40,500				
	Salaries - Faculty				2,789,371		
	Salaries - Non-Faculty				1,909,153		
	Benefits				1,566,175		
	Operations And Maintenance				3,334,373		
<b>203100-91002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,599,072</b>	<b>\$0</b>	<b>\$9,599,072</b>	<b>\$0</b>	<b>\$0</b>
203101-00000	Salaries - Faculty				187,500		
	Salaries - Non-Faculty				2,349,946		
<b>203101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,537,446</b>	<b>(\$2,537,446)</b>	<b>(\$2,537,446)</b>
203101-00001	Salaries - Faculty				529,794		
	Salaries - Non-Faculty				135,092		
<b>203101-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,886</b>	<b>(\$664,886)</b>	<b>(\$664,886)</b>
203101-10000	Salaries - Non-Faculty				241,998		
<b>203101-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,998</b>	<b>(\$241,998)</b>	<b>(\$241,998)</b>
203101-30000	Salaries - Faculty				3,392,961		
<b>203101-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,392,961</b>	<b>(\$3,392,961)</b>	<b>(\$3,392,961)</b>
203101-40000	Salaries - Non-Faculty				31,320		
<b>203101-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,320</b>	<b>(\$31,320)</b>	<b>(\$31,320)</b>
203108-00000	Salaries - Non-Faculty				2,305,485		
<b>203108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,305,485</b>	<b>(\$2,305,485)</b>	<b>(\$2,305,485)</b>
203108-30000	Salaries - Faculty				743,949		
<b>203108-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,949</b>	<b>(\$743,949)</b>	<b>(\$743,949)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203116-00000	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				172,495		
<b>203116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,495</b>	<b>(\$372,495)</b>	<b>(\$372,495)</b>
203117-00000	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				976,198		
<b>203117-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,198</b>	<b>(\$1,025,198)</b>	<b>(\$1,025,198)</b>
203520-00000	Sales And Services		130,000				
	Salaries - Faculty				2,499		
	Salaries - Non-Faculty				61,227		
	Benefits				18,207		
	Operations And Maintenance				48,067		
<b>203520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
203620-00000	Salaries - Faculty				3,462		
	Benefits				752		
<b>203620-00000</b>	<b>Account Total</b>	<b>\$4,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,214</b>	<b>(\$4,214)</b>	<b>\$0</b>
203715-00000	Sales And Services		1,500,000				
	Salaries - Faculty				296,418		
	Salaries - Non-Faculty				277,986		
	Benefits				146,885		
	Operations And Maintenance				778,711		
<b>203715-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>







Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206006-25001	Salaries - Non-Faculty				65,588		
<b>206006-25001</b>	<b>Account Total</b>	<b>\$65,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,588</b>	<b>(\$65,588)</b>	<b>\$0</b>
206006-29000	Salaries - Non-Faculty				62,502		
<b>206006-29000</b>	<b>Account Total</b>	<b>\$62,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,502</b>	<b>(\$62,502)</b>	<b>\$0</b>
206006-57000	Salaries - Non-Faculty				31,600		
<b>206006-57000</b>	<b>Account Total</b>	<b>\$31,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,600</b>	<b>(\$31,600)</b>	<b>\$0</b>
206015-00000	Sales And Services		183,752				
	Salaries - Faculty				128,184		
	Salaries - Non-Faculty				162,864		
	Wages				30,000		
	Benefits				76,185		
	Operations And Maintenance				106,519		
<b>206015-00000</b>	<b>Account Total</b>	<b>\$320,000</b>	<b>\$183,752</b>	<b>\$0</b>	<b>\$503,752</b>	<b>(\$320,000)</b>	<b>\$0</b>
206023-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				86,908		
	Benefits				1,043		
	Operations And Maintenance				87,049		
<b>206023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
206024-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>206024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
206027-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
<b>206027-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207000-00000	Scholarships				1,219,000		
<b>207000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,000</b>	<b>\$1,219,000</b>	<b>\$0</b>	<b>\$0</b>
207010-00000	Scholarships				53,919		
<b>207010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,919</b>	<b>\$53,919</b>	<b>\$0</b>	<b>\$0</b>
207040-00000	Scholarships				70,000		
<b>207040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
208080-00000	Other Operating Income		50,000				
	Scholarships				50,000		
<b>208080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210000							
<b>210000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210130-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>210130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
210260-00000	Salaries - Non-Faculty				377,707		
	Benefits				90,650		
<b>210260-00000</b>	<b>Account Total</b>	<b>\$468,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,357</b>	<b>(\$468,357)</b>	<b>\$0</b>
210290-00000	Sales And Services		242,000				
	Operations And Maintenance				242,000		
<b>210290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210480-01003	Sales And Services		20,275				
	Operations And Maintenance				20,275		
<b>210480-01003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$20,275</b>	<b>\$0</b>	<b>\$0</b>
210500-00000	Sales And Services		268,677				
	Salaries - Non-Faculty				78,809		
	Benefits				23,231		
	Operations And Maintenance				166,637		
<b>210500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$268,677</b>	<b>\$0</b>	<b>\$268,677</b>	<b>\$0</b>	<b>\$0</b>
210520-00000							
<b>210520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210550-00000	Sales And Services		491,420				
	Salaries - Non-Faculty				230,441		
	Benefits				51,252		
	Operations And Maintenance				209,727		
<b>210550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$491,420</b>	<b>\$0</b>	<b>\$491,420</b>	<b>\$0</b>	<b>\$0</b>
210620-91000	Sales And Services		3,933,928				
	Investment Income		2,000				
	Other Operating Income		(40,500)				
	Salaries - Faculty				(4,383,976)		
	Salaries - Non-Faculty				(5,994,619)		
	Wages				715,000		
	Benefits				758,429		
	Utilities				11,000		
	Scholarships				1,000,000		
	Operations And Maintenance				7,648,805		
	Equipment (Capitalized)				1,000,000		
<b>210620-91000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,895,428</b>	<b>\$0</b>	<b>\$754,639</b>	<b>\$3,140,789</b>	<b>\$3,140,789</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000							
<b>210700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210910-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>210910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
210910-00008							
<b>210910-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210920-00000	Sales And Services		704,644				
	Salaries - Non-Faculty				451,443		
	Wages				26,520		
	Benefits				133,283		
	Operations And Maintenance				93,398		
<b>210920-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$704,644</b>	<b>\$0</b>	<b>\$704,644</b>	<b>\$0</b>	<b>\$0</b>
210940-00000	Operations And Maintenance				100,000		
<b>210940-00000</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>
211050-00000	Fees		50,000				
	Operations And Maintenance				50,000		
<b>211050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
211150-00000	Operations And Maintenance				1,295,589		
<b>211150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,589</b>	<b>\$1,295,589</b>	<b>\$0</b>	<b>\$0</b>
211151-00000	Operations And Maintenance				420,571		
<b>211151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,571</b>	<b>\$420,571</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211152-00000	Operations And Maintenance				8,383		
<b>211152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,383</b>	<b>\$8,383</b>	<b>\$0</b>	<b>\$0</b>
211153-00000	Operations And Maintenance				6,250		
<b>211153-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>
211154-00000	Operations And Maintenance				17,181		
<b>211154-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,181</b>	<b>\$17,181</b>	<b>\$0</b>	<b>\$0</b>
211155-00000	Operations And Maintenance				2,000		
<b>211155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
211156-00000	Operations And Maintenance				1,000		
<b>211156-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
211157-00000	Operations And Maintenance				12,811		
<b>211157-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,811</b>	<b>\$12,811</b>	<b>\$0</b>	<b>\$0</b>
211158-00000	Operations And Maintenance				6,046		
<b>211158-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,046</b>	<b>\$6,046</b>	<b>\$0</b>	<b>\$0</b>
211159-00000	Salaries - Non-Faculty				77,857		
	Benefits				23,124		
	Operations And Maintenance				5,000		
<b>211159-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,981</b>	<b>\$105,981</b>	<b>\$0</b>	<b>\$0</b>
211160-00000	Operations And Maintenance				5,000		
<b>211160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211161-00000	Salaries - Non-Faculty				163,551		
	Benefits				48,575		
	Operations And Maintenance				4,978		
<b>211161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,104</b>	<b>\$217,104</b>	<b>\$0</b>	<b>\$0</b>
211162-00000	Operations And Maintenance				1,847		
<b>211162-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,847</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$0</b>
211163-00000	Salaries - Non-Faculty				52,821		
	Benefits				15,688		
<b>211163-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,509</b>	<b>\$68,509</b>	<b>\$0</b>	<b>\$0</b>
211164-00000	Operations And Maintenance				13,379		
<b>211164-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,379</b>	<b>\$13,379</b>	<b>\$0</b>	<b>\$0</b>
211171-00000	Gifts		120,000				
	Sales And Services		52,000				
	Operations And Maintenance				335,766		
<b>211171-00000</b>	<b>Account Total</b>	<b>\$150,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$335,766</b>	<b>(\$163,766)</b>	<b>(\$13,766)</b>
211530-00000	Sales And Services		1,118,435				
	Salaries - Faculty				586,706		
	Salaries - Non-Faculty				333,704		
	Benefits				226,426		
	Operations And Maintenance				50,000		
<b>211530-00000</b>	<b>Account Total</b>	<b>\$78,401</b>	<b>\$1,118,435</b>	<b>\$0</b>	<b>\$1,196,836</b>	<b>(\$78,401)</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211540-00000	Sales And Services		400,000				
	Salaries - Faculty				161,989		
	Salaries - Non-Faculty				96,427		
	Benefits				63,789		
	Operations And Maintenance				77,795		
<b>211540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
211550-00000	Sales And Services		414,100				
	Salaries - Non-Faculty				319,275		
	Benefits				94,825		
<b>211550-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$414,100</b>	<b>\$0</b>	<b>\$414,100</b>	<b>\$0</b>	<b>\$0</b>
211560-00000	Salaries - Non-Faculty				153,660		
	Benefits				45,637		
<b>211560-00000</b>	<b>Account Total</b>	<b>\$199,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,297</b>	<b>(\$199,297)</b>	<b>\$0</b>
211570-00000	Sales And Services		160,000				
	Salaries - Non-Faculty				81,139		
	Benefits				24,098		
	Operations And Maintenance				54,763		
<b>211570-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
211580-00000	Salaries - Non-Faculty				33,993		
<b>211580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,993</b>	<b>(\$33,993)</b>	<b>(\$33,993)</b>
211585-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
<b>211585-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211590-00000	Salaries - Non-Faculty				57,200		
	Benefits				10,296		
<b>211590-00000</b>	<b>Account Total</b>	<b>\$67,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,496</b>	<b>(\$67,496)</b>	<b>\$0</b>
212070-00000	Sales And Services		241,950				
	Salaries - Non-Faculty				104,929		
	Wages				1,560		
	Benefits				35,567		
	Operations And Maintenance				99,894		
<b>212070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$241,950</b>	<b>\$0</b>	<b>\$241,950</b>	<b>\$0</b>	<b>\$0</b>
212100-00000	Investment Income		1,075,239				
	Operations And Maintenance				1,075,239		
<b>212100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,075,239</b>	<b>\$0</b>	<b>\$1,075,239</b>	<b>\$0</b>	<b>\$0</b>
212101-00000	Investment Income		68,715				
	Operations And Maintenance				68,715		
<b>212101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,715</b>	<b>\$0</b>	<b>\$68,715</b>	<b>\$0</b>	<b>\$0</b>
212270-00000	Salaries - Faculty				1,080,564		
	Salaries - Non-Faculty				155,404		
<b>212270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,968</b>	<b>(\$1,235,968)</b>	<b>(\$1,235,968)</b>
212350-00000	Sales And Services		189,000				
	Salaries - Non-Faculty				102,544		
	Wages				10,000		
	Benefits				34,129		
	Operations And Maintenance				42,327		
<b>212350-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212390-00000	Sales And Services		139,500				
	Salaries - Non-Faculty				56,997		
	Wages				13,260		
	Benefits				17,645		
	Operations And Maintenance				51,598		
<b>212390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$0</b>
212510-00000	Sales And Services		243,100				
	Salaries - Non-Faculty				134,529		
	Benefits				41,755		
	Operations And Maintenance				66,816		
<b>212510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$243,100</b>	<b>\$0</b>	<b>\$243,100</b>	<b>\$0</b>	<b>\$0</b>
212600-00000	Sales And Services		487,400				
	Salaries - Non-Faculty				281,454		
	Wages				11,072		
	Benefits				83,307		
	Operations And Maintenance				111,567		
<b>212600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$487,400</b>	<b>\$0</b>	<b>\$487,400</b>	<b>\$0</b>	<b>\$0</b>
212620-00000							
<b>212620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212660-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				69,427		
	Wages				2,597		
	Benefits				20,477		
	Operations And Maintenance				17,499		
<b>212660-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-00000	Operations And Maintenance				7,500,000		
	Equipment (Capitalized)				6,000,000		
<b>215000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>
215069-00000	Operations And Maintenance				1,500,000		
<b>215069-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
220110-00000	Fees		25,000				
	Operations And Maintenance				25,000		
<b>220110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
220120-00000	Fees		16,000				
	Operations And Maintenance				16,000		
<b>220120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
220180-00000	Fees		64,800				
	Operations And Maintenance				64,800		
<b>220180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$0</b>
220190-00000	Fees		345,000				
	Operations And Maintenance				345,000		
<b>220190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>
220230-00000	Fees		5,000				
	Operations And Maintenance				5,000		
<b>220230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220250-00000	Fees		190,000				
	Wages				10,000		
	Operations And Maintenance				180,000		
<b>220250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>
220360-00000	Discounts And Allowances-Tuition		(1,349,124)				
	Discounts And Allowances-Fees		(1,558,785)				
	Exemptions		874,022				
	Scholarships				874,022		
	Scholarship Discounts				(2,440,213)		
<b>220360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,033,887)</b>	<b>\$467,696</b>	<b>(\$1,566,191)</b>	<b>\$0</b>	<b>\$0</b>
220410-00000	Fees		1,005,100				
	Operations And Maintenance				1,005,100		
<b>220410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,005,100</b>	<b>\$0</b>	<b>\$1,005,100</b>	<b>\$0</b>	<b>\$0</b>
220430-00000	Fees		188,784				
	Operations And Maintenance				188,784		
<b>220430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$188,784</b>	<b>\$0</b>	<b>\$188,784</b>	<b>\$0</b>	<b>\$0</b>
220490-00000	Fees		7,000				
	Operations And Maintenance				7,000		
<b>220490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
220520-00000	Operations And Maintenance				1,430,000		
<b>220520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$0</b>	<b>\$0</b>
220640-03500	Salaries - Non-Faculty				66,560		
<b>220640-03500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,560</b>	<b>(\$66,560)</b>	<b>(\$66,560)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220870-00000	Salaries - Non-Faculty				5,000		
	Wages				134,937		
	Benefits				2,529		
	Operations And Maintenance				2,263,962		
<b>220870-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,406,428</b>	<b>\$2,406,428</b>	<b>\$0</b>	<b>\$0</b>
220910-00000	Fees		230,000				
	Exemptions		(30,000)				
	Salaries - Faculty				100,000		
	Benefits				25,000		
	Operations And Maintenance				75,000		
<b>220910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
220910-00002							
<b>220910-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220940-00000	Fees		1,080,000				
	Operations And Maintenance				1,080,000		
<b>220940-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,080,000</b>	<b>\$0</b>	<b>\$1,080,000</b>	<b>\$0</b>	<b>\$0</b>
221020-00000	Fees		1,500				
<b>221020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221030-00000	Fees		3,300				
<b>221030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,300</b>	<b>(\$3,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221050-00000	Operations And Maintenance				135,300		
<b>221050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
221055-00000	Operations And Maintenance				6,000		
<b>221055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221057-00000	Operations And Maintenance				47,000		
<b>221057-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
221058-00000	Operations And Maintenance				86,444		
<b>221058-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,444</b>	<b>\$86,444</b>	<b>\$0</b>	<b>\$0</b>
221059-00000	Operations And Maintenance				7,654		
<b>221059-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,654</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$0</b>
221070-00000	Fees		17,000				
	Operations And Maintenance				17,000		
<b>221070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
221100-00000	Fees		1,000				
<b>221100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221110-00000	Fees		600				
<b>221110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221120-00000	Fees		400				
<b>221120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221130-00000	Operations And Maintenance				16,034		
<b>221130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,034</b>	<b>\$16,034</b>	<b>\$0</b>	<b>\$0</b>
221150-00000	Operations And Maintenance				10,000		
<b>221150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221160-00000	Fees		100,000				
	Operations And Maintenance				95,000		
<b>221160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$5,000)</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
221160-00520	Operations And Maintenance				5,000		
<b>221160-00520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
221190-00000	Operations And Maintenance				147,000		
<b>221190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
221220-00000	Salaries - Non-Faculty				5,655		
	Benefits				1,679		
	Operations And Maintenance				53,666		
<b>221220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
221230-00000	Salaries - Non-Faculty				13,967		
	Benefits				4,148		
	Operations And Maintenance				13,385		
<b>221230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$0</b>
221240-00000	Fees		7,650				
	Operations And Maintenance				7,650		
<b>221240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$0</b>
221250-00000	Fees		2,425,000				
	Operations And Maintenance				2,055,000		
<b>221250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,425,000</b>	<b>(\$370,000)</b>	<b>\$2,055,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221250-10000	Salaries - Non-Faculty				283,534		
	Benefits				84,209		
	Operations And Maintenance				2,257		
<b>221250-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
221250-23008	Operations And Maintenance				135,368		
<b>221250-23008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,368</b>	<b>\$135,368</b>	<b>\$0</b>	<b>\$0</b>
221260-00000	Fees		1,080,349				
	Operations And Maintenance				38,500		
<b>221260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,080,349</b>	<b>(\$1,041,849)</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
221261-00000	Operations And Maintenance				6,500		
<b>221261-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
221262-00000	Operations And Maintenance				19,000		
<b>221262-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
221263-00000	Operations And Maintenance				29,242		
<b>221263-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,242</b>	<b>\$29,242</b>	<b>\$0</b>	<b>\$0</b>
221264-00000	Operations And Maintenance				20,000		
<b>221264-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
221265-00000	Operations And Maintenance				34,087		
<b>221265-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,087</b>	<b>\$34,087</b>	<b>\$0</b>	<b>\$0</b>
221266-00000	Operations And Maintenance				27,769		
<b>221266-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,769</b>	<b>\$27,769</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221267-00000	Operations And Maintenance				70,851		
<b>221267-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,851</b>	<b>\$70,851</b>	<b>\$0</b>	<b>\$0</b>
221268-00000	Operations And Maintenance				56,000		
<b>221268-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
221269-00000	Operations And Maintenance				13,609		
<b>221269-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,609</b>	<b>\$13,609</b>	<b>\$0</b>	<b>\$0</b>
221270-00000	Operations And Maintenance				5,211		
<b>221270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$0</b>
221271-00000	Operations And Maintenance				10,000		
<b>221271-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
221272-00000	Operations And Maintenance				11,100		
<b>221272-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$0</b>
221273-00000	Operations And Maintenance				6,000		
<b>221273-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
221274-00000	Operations And Maintenance				10,562		
<b>221274-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,562</b>	<b>\$10,562</b>	<b>\$0</b>	<b>\$0</b>
221275-00000	Operations And Maintenance				5,992		
<b>221275-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992</b>	<b>\$5,992</b>	<b>\$0</b>	<b>\$0</b>
221277-00000	Operations And Maintenance				4,000		
<b>221277-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221280-00000	Salaries - Non-Faculty				12,482		
	Benefits				3,707		
	Operations And Maintenance				6,518		
<b>221280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,707</b>	<b>\$22,707</b>	<b>\$0</b>	<b>\$0</b>
221285-00000	Operations And Maintenance				5,600		
<b>221285-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>
221290-00000	Operations And Maintenance				4,676		
<b>221290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,676</b>	<b>\$4,676</b>	<b>\$0</b>	<b>\$0</b>
221299-00000	Operations And Maintenance				2,443		
<b>221299-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$0</b>
221300-00000	Operations And Maintenance				4,000		
<b>221300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>
221310-00000	Fees		7,950,941				
	Operations And Maintenance				4,114,513		
<b>221310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,950,941</b>	<b>(\$3,836,428)</b>	<b>\$4,114,513</b>	<b>\$0</b>	<b>\$0</b>
221370-00000	Fees		194,333				
	Exemptions		(9,000)				
	Salaries - Faculty				60,000		
	Benefits				12,960		
	Operations And Maintenance				112,373		
<b>221370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$185,333</b>	<b>\$0</b>	<b>\$185,333</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221390-00000	Fees		693,000				
	Salaries - Faculty				72,450		
<b>221390-00000</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$693,000</b>	<b>(\$640,550)</b>	<b>\$72,450</b>	<b>(\$20,000)</b>	<b>\$0</b>
221390-26240	Salaries - Faculty				142,525		
<b>221390-26240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,525</b>	<b>\$142,525</b>	<b>\$0</b>	<b>\$0</b>
221390-26250	Salaries - Faculty				142,525		
<b>221390-26250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,525</b>	<b>\$142,525</b>	<b>\$0</b>	<b>\$0</b>
221390-26260	Salaries - Faculty				212,975		
<b>221390-26260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,975</b>	<b>\$212,975</b>	<b>\$0</b>	<b>\$0</b>
221390-26270	Salaries - Faculty				142,525		
<b>221390-26270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,525</b>	<b>\$142,525</b>	<b>\$0</b>	<b>\$0</b>
230000-00000	Investment Income		1,400,000				
<b>230000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>(\$1,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230010-00000	Investment Income		1,239,709				
<b>230010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,239,709</b>	<b>(\$1,239,709)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230105-00000	Utilities				774,709		
<b>230105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,709</b>	<b>\$774,709</b>	<b>\$0</b>	<b>\$0</b>
230400-00000	Operations And Maintenance				800,000		
<b>230400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233000-00000	Operations And Maintenance				123		
<b>233000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>
233010-00000	Operations And Maintenance				313,893		
<b>233010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,893</b>	<b>\$313,893</b>	<b>\$0</b>	<b>\$0</b>
233010-00001	Operations And Maintenance				8,766		
<b>233010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,766</b>	<b>\$8,766</b>	<b>\$0</b>	<b>\$0</b>
233020-00000	Operations And Maintenance				62,537		
<b>233020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,537</b>	<b>\$62,537</b>	<b>\$0</b>	<b>\$0</b>
233040-00000	Operations And Maintenance				188,583		
<b>233040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,583</b>	<b>\$188,583</b>	<b>\$0</b>	<b>\$0</b>
233050-00000	Salaries - Faculty				218,840		
	Benefits				27,355		
	Operations And Maintenance				74,139		
<b>233050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,334</b>	<b>\$320,334</b>	<b>\$0</b>	<b>\$0</b>
233060-00000	Operations And Maintenance				90,531		
<b>233060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,531</b>	<b>\$90,531</b>	<b>\$0</b>	<b>\$0</b>
233080-00000	Operations And Maintenance				3,500		
<b>233080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
233100-00000	Operations And Maintenance				11,733		
<b>233100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,733</b>	<b>\$11,733</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236050-00000	Operations And Maintenance				65,000		
<b>236050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
244040-20001	Salaries - Non-Faculty				53,232		
<b>244040-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,232</b>	<b>(\$53,232)</b>	<b>(\$53,232)</b>
244352-00000	Salaries - Non-Faculty				31,949		
	Benefits				12,684		
	Scholarships				50,000		
<b>244352-00000</b>	<b>Account Total</b>	<b>\$94,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,633</b>	<b>(\$94,633)</b>	<b>\$0</b>
244355-00000	Operations And Maintenance				2,500		
<b>244355-00000</b>	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>(\$5,000)</b>	<b>\$0</b>
244360-00000							
<b>244360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244361-00001	Salaries - Non-Faculty				29,000		
	Benefits				2,552		
	Operations And Maintenance				2,500		
<b>244361-00001</b>	<b>Account Total</b>	<b>\$31,552</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$34,052</b>	<b>(\$31,552)</b>	<b>\$0</b>
244442-00000	Operations And Maintenance				1,866,668		
<b>244442-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,866,668</b>	<b>\$1,866,668</b>	<b>\$0</b>	<b>\$0</b>
244446-20213	Salaries - Non-Faculty				28,600		
	Benefits				6,864		
<b>244446-20213</b>	<b>Account Total</b>	<b>\$35,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,464</b>	<b>(\$35,464)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244452-00000	Salaries - Non-Faculty				30,840		
<b>244452-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,840</b>	<b>(\$30,840)</b>	<b>(\$30,840)</b>
244460-00000							
<b>244460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244461-00000	Operations And Maintenance				11,000		
<b>244461-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
244481-00000							
<b>244481-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
244483-00000	Operations And Maintenance				198,423		
<b>244483-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,423</b>	<b>\$198,423</b>	<b>\$0</b>	<b>\$0</b>
244484-00000	Contracts And Grants		2,237,321				
	Operations And Maintenance				(711,678)		
<b>244484-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,237,321</b>	<b>(\$2,948,999)</b>	<b>(\$711,678)</b>	<b>\$0</b>	<b>\$0</b>
244484-06050	Operations And Maintenance				500,000		
<b>244484-06050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
244677-64000							
<b>244677-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244871-12710	Salaries - Faculty				41,985		
<b>244871-12710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,985</b>	<b>(\$41,985)</b>	<b>(\$41,985)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244950-00000	Contracts And Grants		2,485,000				
	Salaries - Non-Faculty				400,000		
	Benefits				85,000		
	Operations And Maintenance				2,000,000		
<b>244950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,485,000</b>	<b>\$0</b>	<b>\$2,485,000</b>	<b>\$0</b>	<b>\$0</b>
244950-00001							
<b>244950-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244950-03000							
<b>244950-03000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244950-07000							
<b>244950-07000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
245100-00000							
<b>245100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
250011-00000	Salaries - Faculty				24,669		
	Benefits				5,353		
<b>250011-00000</b>	<b>Account Total</b>	<b>\$30,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,022</b>	<b>(\$30,022)</b>	<b>\$0</b>
250030-00000	Scholarships				15,000		
<b>250030-00000</b>	<b>Account Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>
250080-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>250080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
250130-00000							
<b>250130-00000</b>	<b>Account Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>
250130-00001	Scholarships				6,000		
<b>250130-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250140-00000	Sales And Services		20,000				
	Salaries - Faculty				3,454		
	Benefits				898		
	Operations And Maintenance				15,648		
<b>250140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
250170-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>250170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
260071-00000	Fees		1,600,000				
	Wages				225,000		
	Benefits				30,000		
	Operations And Maintenance				458,440		
	Equipment (Capitalized)				50,000		
<b>260071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$763,440</b>	<b>\$836,560</b>	<b>\$836,560</b>
260072-00000	Operations And Maintenance				(226,002)		
<b>260072-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$226,002)</b>	<b>\$226,002</b>	<b>\$226,002</b>
260073-00000	Operations And Maintenance				(2,487,097)		
<b>260073-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,487,097)</b>	<b>\$2,487,097</b>	<b>\$2,487,097</b>
260074-00000	Operations And Maintenance				(545,748)		
<b>260074-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$545,748)</b>	<b>\$545,748</b>	<b>\$545,748</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260110-00000	Tuition - Designated		37,000				
	Fees		1,644,000				
	Exemptions		(38,000)				
	Student Financial Assistance		1,306,000				
	Sales And Services		2,651,000				
	Investment Income		(100,000)				
	Other Operating Income		1,268,000				
	Salaries - Faculty				(45,000)		
	Salaries - Non-Faculty				154,000		
	Wages				(70,000)		
	Benefits				(540,000)		
	Utilities				400,000		
	Scholarships				1,103,867		
	Scholarship Discounts				36,529		
	Operations And Maintenance				(18,218,000)		
	Equipment (Capitalized)				(3,000,000)		
<b>260110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,768,000</b>	<b>\$0</b>	<b>(\$20,178,604)</b>	<b>\$26,946,604</b>	<b>\$26,946,604</b>
260140-00000	Operations And Maintenance				1,626,594		
<b>260140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,626,594</b>	<b>(\$1,626,594)</b>	<b>(\$1,626,594)</b>
260150-00000	Operations And Maintenance				7,000,000		
<b>260150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>(\$7,000,000)</b>	<b>(\$7,000,000)</b>
260180-00000	Operations And Maintenance				10,520		
<b>260180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,520</b>	<b>(\$10,520)</b>	<b>(\$10,520)</b>
280330-00000	Sales And Services		324,000				
	Operations And Maintenance				324,000		
<b>280330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290005-00000							
<b>290005-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
290005-02031	Salaries - Non-Faculty				53,760		
<b>290005-02031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,760</b>	<b>(\$53,760)</b>	<b>(\$53,760)</b>
290005-07003	Salaries - Non-Faculty				73,936		
<b>290005-07003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,936</b>	<b>(\$73,936)</b>	<b>(\$73,936)</b>
290014-14000	Salaries - Faculty				181,934		
<b>290014-14000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,934</b>	<b>(\$181,934)</b>	<b>(\$181,934)</b>
290015-00000	Operations And Maintenance				19,750,000		
<b>290015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,750,000</b>	<b>\$19,750,000</b>	<b>\$0</b>	<b>\$0</b>
290015-00003	Operations And Maintenance				1,700,000		
<b>290015-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
290032-00001	Salaries - Faculty				31,843		
	Salaries - Non-Faculty				597,581		
	Benefits				151,062		
<b>290032-00001</b>	<b>Account Total</b>	<b>\$780,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$780,486</b>	<b>(\$780,486)</b>	<b>\$0</b>
290032-02560	Salaries - Non-Faculty				150,000		
<b>290032-02560</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>
290032-20000	Salaries - Non-Faculty				80,000		
	Benefits				19,200		
<b>290032-20000</b>	<b>Account Total</b>	<b>\$99,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,200</b>	<b>(\$99,200)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290038-00006	Salaries - Non-Faculty				50,162		
<b>290038-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,162</b>	<b>(\$50,162)</b>	<b>(\$50,162)</b>
290038-00029	Salaries - Faculty				15,000		
<b>290038-00029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
290038-02500	Salaries - Faculty				358,438		
	Salaries - Non-Faculty				454,194		
<b>290038-02500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,632</b>	<b>(\$812,632)</b>	<b>(\$812,632)</b>
290038-02525	Salaries - Non-Faculty				38,000		
<b>290038-02525</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>(\$38,000)</b>	<b>(\$38,000)</b>
290043-00001	Salaries - Faculty				352,921		
	Salaries - Non-Faculty				588,374		
<b>290043-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941,295</b>	<b>(\$941,295)</b>	<b>(\$941,295)</b>
290043-00003	Salaries - Faculty				235,712		
<b>290043-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,712</b>	<b>(\$235,712)</b>	<b>(\$235,712)</b>
290043-00006	Salaries - Non-Faculty				60,000		
<b>290043-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>
290043-00015	Salaries - Faculty				50,002		
<b>290043-00015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,002</b>	<b>(\$50,002)</b>	<b>(\$50,002)</b>
290043-00018	Salaries - Non-Faculty				58,000		
<b>290043-00018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>(\$58,000)</b>	<b>(\$58,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290043-00020	Salaries - Non-Faculty				283,150		
<b>290043-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,150</b>	<b>(\$283,150)</b>	<b>(\$283,150)</b>
290043-00027	Salaries - Non-Faculty				30,339		
<b>290043-00027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,339</b>	<b>(\$30,339)</b>	<b>(\$30,339)</b>
290043-00031	Salaries - Faculty				104,000		
<b>290043-00031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>(\$104,000)</b>	<b>(\$104,000)</b>
290055-00001	Salaries - Non-Faculty				45,000		
<b>290055-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>(\$45,000)</b>
290055-00003	Salaries - Non-Faculty				1,457		
<b>290055-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457</b>	<b>(\$1,457)</b>	<b>(\$1,457)</b>
290060-71531	Salaries - Non-Faculty				70,725		
<b>290060-71531</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,725</b>	<b>(\$70,725)</b>	<b>(\$70,725)</b>
290064-00000	Salaries - Faculty				245,003		
	Salaries - Non-Faculty				67,500		
<b>290064-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,503</b>	<b>(\$312,503)</b>	<b>(\$312,503)</b>
291003-00000	Salaries - Non-Faculty				285,000		
	Benefits				68,400		
<b>291003-00000</b>	<b>Account Total</b>	<b>\$353,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,400</b>	<b>(\$353,400)</b>	<b>\$0</b>
291004-00000	Salaries - Non-Faculty				520,000		
	Benefits				124,800		
<b>291004-00000</b>	<b>Account Total</b>	<b>\$644,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,800</b>	<b>(\$644,800)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291007-22004							
<b>291007-22004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
291021-00000	Salaries - Non-Faculty				137,568		
<b>291021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,568</b>	<b>(\$137,568)</b>	<b>(\$137,568)</b>
291100-00000	Operations And Maintenance				2,250,000		
<b>291100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		17,350,551				
Revenue	Discounts And Allowances-Tuition		(1,349,124)				
Revenue	Fees		18,925,757				
Revenue	Discounts And Allowances-Fees		(1,558,785)				
Revenue	Exemptions		797,022				
Revenue	Contracts And Grants		4,722,321				
Revenue	Student Financial Assistance		1,306,000				
Revenue	Gifts		120,000				
Revenue	Sales And Services		25,515,611				
Revenue	Investment Income		5,225,663				
Revenue	Other Operating Income		1,318,000				
Expense	Salaries - Faculty				10,050,551		
Expense	Salaries - Non-Faculty				12,995,027		
Expense	Wages				1,164,301		
Expense	Benefits				4,535,985		
Expense	Utilities				1,185,709		
Expense	Scholarships				5,919,425		
Expense	Scholarship Discounts				(2,403,684)		
Expense	Operations And Maintenance				71,656,445		
Expense	Equipment (Capitalized)				4,050,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$5,773,870</b>	<b>\$72,373,016</b>	<b>\$38,933,387</b>	<b>\$109,153,759</b>	<b>\$2,152,644</b>	<b>\$7,926,514</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	Sales And Services		65,000				
	Benefits				65,000		
<b>280040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
280080-00000	Sales And Services		47,500				
	Benefits				800		
	Operations And Maintenance				46,700		
<b>280080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>
280110-00000	Sales And Services		96,083				
	Salaries - Non-Faculty				74,081		
	Benefits				22,002		
<b>280110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$96,083</b>	<b>\$0</b>	<b>\$96,083</b>	<b>\$0</b>	<b>\$0</b>
280140-00000							
<b>280140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280150-00000	Sales And Services		700,000				
	Salaries - Non-Faculty				14,882		
	Benefits				4,420		
	Operations And Maintenance				680,698		
<b>280150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
280160-00000	Sales And Services		800,000				
	Wages				740,000		
	Benefits				60,000		
<b>280160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
280170-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>280170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>



Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280190-00000							
<b>280190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
<b>280200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
280210-00000	Sales And Services		33,000				
	Operations And Maintenance				33,000		
<b>280210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
280220-00000	Sales And Services		1,418,102				
	Operations And Maintenance				1,418,102		
<b>280220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,418,102</b>	<b>\$0</b>	<b>\$1,418,102</b>	<b>\$0</b>	<b>\$0</b>
280240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>280240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280260-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
<b>280260-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
280270-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
<b>280270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
280290-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>280290-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>280310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280440-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
<b>280440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
280490-00000	Sales And Services		306,000				
	Salaries - Non-Faculty				204,835		
	Operations And Maintenance				101,165		
<b>280490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		3,750,685				
Expense	Salaries - Non-Faculty				293,798		
Expense	Wages				740,000		
Expense	Benefits				152,222		
Expense	Operations And Maintenance				2,564,665		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$3,750,685</b>	<b>\$0</b>	<b>\$3,750,685</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010-00000	Salaries - Non-Faculty				8,111		
	Benefits				2,409		
<b>301010-00000</b>	<b>Account Total</b>	<b>\$10,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,520</b>	<b>(\$10,520)</b>	<b>\$0</b>
301030-00000	Sales And Services		39,641				
	Salaries - Non-Faculty				30,564		
	Benefits				9,077		
<b>301030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,641</b>	<b>\$0</b>	<b>\$39,641</b>	<b>\$0</b>	<b>\$0</b>
301050-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
<b>301050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
301090-00000	Sales And Services		1,082,133				
	Salaries - Non-Faculty				122,638		
	Benefits				29,678		
	Operations And Maintenance				715,731		
<b>301090-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,082,133</b>	<b>(\$214,086)</b>	<b>\$868,047</b>	<b>\$0</b>	<b>\$0</b>
301090-10000	Salaries - Non-Faculty				37,265		
	Benefits				8,943		
<b>301090-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,208</b>	<b>\$46,208</b>	<b>\$0</b>	<b>\$0</b>
301090-30000	Salaries - Non-Faculty				97,322		
	Benefits				23,357		
<b>301090-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,679</b>	<b>\$120,679</b>	<b>\$0</b>	<b>\$0</b>
301090-40000	Salaries - Non-Faculty				38,064		
	Benefits				9,135		
<b>301090-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,199</b>	<b>\$47,199</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301100-00000	Sales And Services		74,000				
	Operations And Maintenance				74,000		
<b>301100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>
302030-00000	Fees		100,000				
	Salaries - Non-Faculty				65,021		
	Wages				6,000		
	Benefits				19,311		
	Operations And Maintenance				9,668		
<b>302030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
302500-00000	Discounts And Allowances-Fees		(147,756)				
	Exemptions		49,450				
	Scholarships				49,450		
	Operations And Maintenance				(39,547)		
<b>302500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$98,306)</b>	<b>\$118,729</b>	<b>\$9,903</b>	<b>\$10,520</b>	<b>\$10,520</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		100,000				
Revenue	Discounts And Allowances-Fees		(147,756)				
Revenue	Exemptions		49,450				
Revenue	Sales And Services		1,240,774				
Expense	Salaries - Non-Faculty				398,985		
Expense	Wages				6,000		
Expense	Benefits				101,910		
Expense	Scholarships				49,450		
Expense	Operations And Maintenance				804,852		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$10,520</b>	<b>\$1,242,468</b>	<b>\$118,729</b>	<b>\$1,361,197</b>	<b>\$0</b>	<b>\$10,520</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	Salaries - Non-Faculty				292,242		
	Benefits				70,138		
<b>400000-00000</b>	<b>Account Total</b>	<b>\$362,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,380</b>	<b>(\$362,380)</b>	<b>\$0</b>
400000-00544	Contracts And Grants		299,558				
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				179,213		
	Benefits				65,345		
<b>400000-00544</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$299,558</b>	<b>\$0</b>	<b>\$299,558</b>	<b>\$0</b>	<b>\$0</b>
400000-01000	Contracts And Grants		2,578,901				
	Salaries - Faculty				419,368		
	Salaries - Non-Faculty				1,094,015		
	Wages				44,892		
	Benefits				399,136		
	Operations And Maintenance				621,490		
<b>400000-01000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,578,901</b>	<b>\$0</b>	<b>\$2,578,901</b>	<b>\$0</b>	<b>\$0</b>
400000-02010	Salaries - Faculty				536,241		
	Salaries - Non-Faculty				282,030		
<b>400000-02010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,271</b>	<b>(\$818,271)</b>	<b>(\$818,271)</b>
400000-02020	Salaries - Faculty				1,744,907		
	Salaries - Non-Faculty				1,699,703		
<b>400000-02020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,444,610</b>	<b>(\$3,444,610)</b>	<b>(\$3,444,610)</b>
400000-02030	Salaries - Faculty				1,109,655		
	Salaries - Non-Faculty				2,145,739		
<b>400000-02030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,255,394</b>	<b>(\$3,255,394)</b>	<b>(\$3,255,394)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-02060	Salaries - Faculty				418,707		
	Salaries - Non-Faculty				361,780		
<b>400000-02060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$780,487</b>	<b>(\$780,487)</b>	<b>(\$780,487)</b>
400000-02401	Salaries - Non-Faculty				56,016		
<b>400000-02401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,016</b>	<b>(\$56,016)</b>	<b>(\$56,016)</b>
400000-07000	Salaries - Faculty				43,500		
	Salaries - Non-Faculty				158,936		
<b>400000-07000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,436</b>	<b>(\$202,436)</b>	<b>(\$202,436)</b>
400000-07040	Salaries - Faculty				60,188		
	Salaries - Non-Faculty				371,091		
<b>400000-07040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,279</b>	<b>(\$431,279)</b>	<b>(\$431,279)</b>
400000-07050	Salaries - Faculty				55,980		
	Salaries - Non-Faculty				391,016		
<b>400000-07050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,996</b>	<b>(\$446,996)</b>	<b>(\$446,996)</b>
400000-07120	Salaries - Non-Faculty				228,922		
<b>400000-07120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,922</b>	<b>(\$228,922)</b>	<b>(\$228,922)</b>
400000-08010							
<b>400000-08010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
410000-00000	Operations And Maintenance				(7,000,000)		
<b>410000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,000,000)</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410100-00000	Contracts And Grants		9,900,000				
	Gifts		100,000				
	Salaries - Non-Faculty				800,000		
	Wages				400,000		
	Benefits				500,000		
	Scholarships				625,000		
	Operations And Maintenance				7,675,000		
<b>410100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
410200-91003	Contracts And Grants		24,000,000				
	Gifts		1,540,000				
	Sales And Services		15,000				
	Investment Income		50,000				
	Salaries - Faculty				(556,533)		
	Salaries - Non-Faculty				(433,894)		
	Wages				213,000		
	Benefits				2,087,750		
	Scholarships				1,050,000		
	Operations And Maintenance				14,740,000		
	Equipment (Capitalized)				250,000		
<b>410200-91003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,605,000</b>	<b>\$0</b>	<b>\$17,350,323</b>	<b>\$8,254,677</b>	<b>\$8,254,677</b>
410201-00000	Operations And Maintenance				(877,790)		
<b>410201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$877,790)</b>	<b>\$877,790</b>	<b>\$877,790</b>
410300-00000	Contracts And Grants		1,200,000				
	Benefits				200,000		
	Scholarships				45,000		
	Operations And Maintenance				905,000		
	Equipment (Capitalized)				50,000		
<b>410300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410400-00000	Contracts And Grants		5,300,247				
	Operations And Maintenance				5,227,125		
<b>410400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,247</b>	<b>\$0</b>	<b>\$5,227,125</b>	<b>\$73,122</b>	<b>\$73,122</b>
410500-00000	Contracts And Grants		13,264,795				
	Salaries - Non-Faculty				344,243		
	Wages				23,432		
	Benefits				1,110,191		
	Scholarships				69,100		
	Operations And Maintenance				9,418,929		
	Equipment (Capitalized)				739,851		
<b>410500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,264,795</b>	<b>\$0</b>	<b>\$11,705,746</b>	<b>\$1,559,049</b>	<b>\$1,559,049</b>
438551-00001	Salaries - Faculty				47,873		
	Salaries - Non-Faculty				3,125		
<b>438551-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,998</b>	<b>(\$50,998)</b>	<b>(\$50,998)</b>
438771-00001	Salaries - Faculty				91,960		
	Salaries - Non-Faculty				47,940		
	Benefits				36,374		
<b>438771-00001</b>	<b>Account Total</b>	<b>\$176,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,274</b>	<b>(\$176,274)</b>	<b>\$0</b>
439214-00001	Salaries - Faculty				27,959		
<b>439214-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,959</b>	<b>(\$27,959)</b>	<b>(\$27,959)</b>
439231-00001	Salaries - Faculty				30,696		
	Salaries - Non-Faculty				33,703		
	Benefits				16,099		
<b>439231-00001</b>	<b>Account Total</b>	<b>\$80,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,498</b>	<b>(\$80,498)</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
439491-00001	Salaries - Faculty				37,655		
	Benefits				6,869		
<b>439491-00001</b>	<b>Account Total</b>	<b>\$44,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,524</b>	<b>(\$44,524)</b>	<b>\$0</b>
439581-00001	Salaries - Non-Faculty				26,250		
<b>439581-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,250</b>	<b>(\$26,250)</b>	<b>(\$26,250)</b>
439921-00003	Salaries - Faculty				71,418		
	Benefits				16,231		
<b>439921-00003</b>	<b>Account Total</b>	<b>\$87,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,649</b>	<b>(\$87,649)</b>	<b>\$0</b>
440119-22022	Salaries - Faculty				9,396		
	Salaries - Non-Faculty				80,494		
<b>440119-22022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,890</b>	<b>(\$89,890)</b>	<b>(\$89,890)</b>
440119-32022	Salaries - Non-Faculty				80,494		
<b>440119-32022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,494</b>	<b>(\$80,494)</b>	<b>(\$80,494)</b>
461290-00001	Salaries - Faculty				45,123		
	Salaries - Non-Faculty				58,173		
	Benefits				2,800		
<b>461290-00001</b>	<b>Account Total</b>	<b>\$106,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,096</b>	<b>(\$106,096)</b>	<b>\$0</b>
463591-00001	Salaries - Faculty				32,656		
	Salaries - Non-Faculty				25,000		
	Benefits				15,963		
<b>463591-00001</b>	<b>Account Total</b>	<b>\$73,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,619</b>	<b>(\$73,619)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463991-00001	Salaries - Faculty				38,380		
	Benefits				8,328		
<b>463991-00001</b>	<b>Account Total</b>	<b>\$46,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,708</b>	<b>(\$46,708)</b>	<b>\$0</b>
465066-00003	Salaries - Non-Faculty				45,163		
<b>465066-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,163</b>	<b>(\$45,163)</b>	<b>(\$45,163)</b>
465067-00001	Salaries - Non-Faculty				28,482		
	Benefits				8,459		
<b>465067-00001</b>	<b>Account Total</b>	<b>\$36,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,941</b>	<b>(\$36,941)</b>	<b>\$0</b>
465067-00003	Salaries - Faculty				33,001		
	Benefits				7,161		
<b>465067-00003</b>	<b>Account Total</b>	<b>\$40,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,162</b>	<b>(\$40,162)</b>	<b>\$0</b>
465067-00005	Salaries - Non-Faculty				81,424		
	Benefits				24,183		
<b>465067-00005</b>	<b>Account Total</b>	<b>\$105,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,607</b>	<b>(\$105,607)</b>	<b>\$0</b>
465326-00001	Salaries - Non-Faculty				101,767		
	Benefits				24,424		
<b>465326-00001</b>	<b>Account Total</b>	<b>\$126,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,191</b>	<b>(\$126,191)</b>	<b>\$0</b>
466101-00001	Salaries - Non-Faculty				123,450		
	Benefits				16,843		
<b>466101-00001</b>	<b>Account Total</b>	<b>\$140,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,293</b>	<b>(\$140,293)</b>	<b>\$0</b>
466761-00001	Salaries - Non-Faculty				50,209		
<b>466761-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,209</b>	<b>(\$50,209)</b>	<b>(\$50,209)</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
468831-00004	Salaries - Faculty				45,569		
	Salaries - Non-Faculty				51,000		
	Benefits				25,108		
<b>468831-00004</b>	<b>Account Total</b>	<b>\$121,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,677</b>	<b>(\$121,677)</b>	<b>\$0</b>
470181-00002	Salaries - Faculty				6,983		
	Benefits				1,516		
<b>470181-00002</b>	<b>Account Total</b>	<b>\$8,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,499</b>	<b>(\$8,499)</b>	<b>\$0</b>
470641-00002	Salaries - Faculty				26,738		
	Benefits				5,802		
<b>470641-00002</b>	<b>Account Total</b>	<b>\$32,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,540</b>	<b>(\$32,540)</b>	<b>\$0</b>
470731-00002	Salaries - Non-Faculty				66,300		
<b>470731-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,300</b>	<b>(\$66,300)</b>	<b>(\$66,300)</b>
470761-00002	Salaries - Faculty				7,678		
	Salaries - Non-Faculty				29,817		
	Benefits				9,749		
<b>470761-00002</b>	<b>Account Total</b>	<b>\$47,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,244</b>	<b>(\$47,244)</b>	<b>\$0</b>
470791-00002	Salaries - Non-Faculty				35,568		
<b>470791-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>(\$35,568)</b>	<b>(\$35,568)</b>
470891-00002	Salaries - Faculty				39,894		
	Benefits				8,656		
<b>470891-00002</b>	<b>Account Total</b>	<b>\$48,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,550</b>	<b>(\$48,550)</b>	<b>\$0</b>
470931-00003	Salaries - Non-Faculty				46,000		
<b>470931-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>(\$46,000)</b>	<b>(\$46,000)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
471121-00001							
<b>471121-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
471181-00001							
<b>471181-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
471192-00001	Salaries - Non-Faculty				27,165		
<b>471192-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,165</b>	<b>(\$27,165)</b>	<b>(\$27,165)</b>
471261-00001	Salaries - Faculty				6,821		
	Salaries - Non-Faculty				65,234		
	Benefits				18,734		
<b>471261-00001</b>	<b>Account Total</b>	<b>\$90,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,789</b>	<b>(\$90,789)</b>	<b>\$0</b>
471272-00001							
<b>471272-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
471411-00001							
<b>471411-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
471471-00001	Salaries - Faculty				1,280		
	Benefits				278		
<b>471471-00001</b>	<b>Account Total</b>	<b>\$1,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,558</b>	<b>(\$1,558)</b>	<b>\$0</b>
471531-00002	Salaries - Non-Faculty				34,835		
<b>471531-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,835</b>	<b>(\$34,835)</b>	<b>(\$34,835)</b>
471621-00001	Salaries - Non-Faculty				35,568		
<b>471621-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>(\$35,568)</b>	<b>(\$35,568)</b>
471631-00001	Salaries - Non-Faculty				71,186		
	Benefits				21,142		
<b>471631-00001</b>	<b>Account Total</b>	<b>\$92,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,328</b>	<b>(\$92,328)</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
486000-00000	Contracts And Grants		3,622,471				
	Salaries - Non-Faculty				1,906,484		
	Benefits				425,831		
	Operations And Maintenance				1,239,768		
	Equipment (Capitalized)				50,388		
<b>486000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,622,471</b>	<b>\$0</b>	<b>\$3,622,471</b>	<b>\$0</b>	<b>\$0</b>
486000-03000							
<b>486000-03000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
486004-03001							
<b>486004-03001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
488888							
<b>488888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
530002-00000	Salaries - Non-Faculty				30,209		
<b>530002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,209</b>	<b>(\$30,209)</b>	<b>(\$30,209)</b>
530022-01001	Gifts		2,000				
	Scholarships				2,000		
<b>530022-01001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
530065-00001	Salaries - Non-Faculty				42,000		
	Wages				2,000		
	Benefits				10,080		
	Operations And Maintenance				10,000		
<b>530065-00001</b>	<b>Account Total</b>	<b>\$64,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,080</b>	<b>(\$64,080)</b>	<b>\$0</b>
530066-00000	Salaries - Non-Faculty				36,279		
<b>530066-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,279</b>	<b>(\$36,279)</b>	<b>(\$36,279)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530068-00000	Salaries - Faculty				80,916		
<b>530068-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,916</b>	<b>(\$80,916)</b>	<b>(\$80,916)</b>
530189-00000	Gifts		250,000				
	Salaries - Non-Faculty				105,798		
	Benefits				25,392		
	Operations And Maintenance				118,810		
<b>530189-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
576001-00000	Gifts		6,248				
	Salaries - Non-Faculty				4,820		
	Benefits				1,428		
<b>576001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$0</b>
576010-00000	Gifts		1,850,000				
<b>576010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>(\$1,850,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
576020-00000	Operations And Maintenance				101,677		
<b>576020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,677</b>	<b>\$101,677</b>	<b>\$0</b>	<b>\$0</b>
576040-00000	Operations And Maintenance				522,694		
<b>576040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,694</b>	<b>\$522,694</b>	<b>\$0</b>	<b>\$0</b>
576050-00000	Salaries - Faculty				9,995		
	Benefits				2,169		
	Operations And Maintenance				20,372		
<b>576050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,536</b>	<b>\$32,536</b>	<b>\$0</b>	<b>\$0</b>
576080-00000	Operations And Maintenance				2,000		
<b>576080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576085-00000	Operations And Maintenance				2,000		
<b>576085-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
576115-00000	Operations And Maintenance				50,000		
<b>576115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
576120-00000	Scholarships				5,000		
	Operations And Maintenance				68,000		
<b>576120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
576280-00000	Operations And Maintenance				18,000		
<b>576280-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
576285-00000	Operations And Maintenance				1,178		
<b>576285-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>
576300-00000	Salaries - Faculty				36,848		
	Benefits				6,154		
	Operations And Maintenance				39,377		
<b>576300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,379</b>	<b>\$82,379</b>	<b>\$0</b>	<b>\$0</b>
576310-00000	Operations And Maintenance				18,943		
<b>576310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,943</b>	<b>\$18,943</b>	<b>\$0</b>	<b>\$0</b>
576320-00000	Operations And Maintenance				4,000		
<b>576320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
576330-00000	Operations And Maintenance				32,036		
<b>576330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,036</b>	<b>\$32,036</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576335-00000	Operations And Maintenance				9,000		
<b>576335-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
576340-00000	Operations And Maintenance				5,000		
<b>576340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
576355-00000	Operations And Maintenance				5,000		
<b>576355-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
576360-00000	Operations And Maintenance				135,081		
<b>576360-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,081</b>	<b>\$135,081</b>	<b>\$0</b>	<b>\$0</b>
576365-00000	Salaries - Faculty				41,726		
	Benefits				32,376		
<b>576365-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,102</b>	<b>\$74,102</b>	<b>\$0</b>	<b>\$0</b>
576370-00000	Operations And Maintenance				2,341		
<b>576370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>
576390-00000	Operations And Maintenance				9,000		
<b>576390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
576400-00000	Operations And Maintenance				10,000		
<b>576400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
576405-00000	Operations And Maintenance				6,000		
<b>576405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576490-00000	Operations And Maintenance				5,000		
<b>576490-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
576500-00000	Scholarships				75,000		
	Operations And Maintenance				182,448		
<b>576500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,448</b>	<b>\$257,448</b>	<b>\$0</b>	<b>\$0</b>
576510-00000	Operations And Maintenance				9,627		
<b>576510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,627</b>	<b>\$9,627</b>	<b>\$0</b>	<b>\$0</b>
576530-00000	Operations And Maintenance				8,924		
<b>576530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,924</b>	<b>\$8,924</b>	<b>\$0</b>	<b>\$0</b>
576530-00001	Salaries - Faculty				15,319		
	Benefits				3,324		
<b>576530-00001</b>	<b>Account Total</b>	<b>\$18,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,643</b>	<b>(\$18,643)</b>	<b>\$0</b>
576540-00000	Operations And Maintenance				17,213		
<b>576540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,213</b>	<b>\$17,213</b>	<b>\$0</b>	<b>\$0</b>
576560-00000	Salaries - Non-Faculty				19,530		
	Benefits				5,800		
	Operations And Maintenance				35,169		
<b>576560-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,499</b>	<b>\$60,499</b>	<b>\$0</b>	<b>\$0</b>
576570-00000	Operations And Maintenance				22,950		
<b>576570-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,950</b>	<b>\$22,950</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576580-00000	Operations And Maintenance				1,001		
<b>576580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$0</b>
576600-00000	Operations And Maintenance				37,085		
<b>576600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$0</b>
576610-00000	Operations And Maintenance				8,821		
<b>576610-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,821</b>	<b>\$8,821</b>	<b>\$0</b>	<b>\$0</b>
576620-00000	Operations And Maintenance				2,000		
<b>576620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
576670-00000	Operations And Maintenance				38,465		
<b>576670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,465</b>	<b>\$38,465</b>	<b>\$0</b>	<b>\$0</b>
576740-00000	Scholarships				185,000		
<b>576740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
576765-00000	Scholarships				10,000		
<b>576765-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>
600101-00000	Gifts		1,475				
	Scholarships				1,475		
<b>600101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$0</b>
600102-00000	Gifts		1,380				
	Investment Income		320				
	Scholarships				1,700		
<b>600102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600103-00000	Gifts		4,750				
	Scholarships				4,750		
<b>600103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>
600106-00000	Gifts		12,000				
	Scholarships				12,000		
<b>600106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
600106-00007	Gifts		1,500				
	Scholarships				1,500		
<b>600106-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
600107-00000	Gifts		1,100				
	Scholarships				1,100		
<b>600107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>
600114-00000	Gifts		1,000				
	Scholarships				1,000		
<b>600114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
600115-00000	Gifts		1,450				
	Scholarships				1,450		
<b>600115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$0</b>
600118-00000	Gifts		1,700				
	Scholarships				1,700		
<b>600118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600136-00000	Gifts		4,000				
	Scholarships				4,000		
<b>600136-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
600137-00000	Gifts		4,350				
	Scholarships				4,350		
<b>600137-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$0</b>	<b>\$0</b>
600138-00000	Gifts		4,350				
	Scholarships				4,350		
<b>600138-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$0</b>	<b>\$0</b>
600149-00000	Gifts		1,050				
	Scholarships				1,050		
<b>600149-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>
600150-00000	Gifts		14,600				
	Scholarships				14,600		
<b>600150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,600</b>	<b>\$0</b>	<b>\$14,600</b>	<b>\$0</b>	<b>\$0</b>
600151-00000	Gifts		950				
	Scholarships				950		
<b>600151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>
600152-00000	Gifts		3,700				
	Scholarships				3,700		
<b>600152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600155-00000	Gifts		950				
	Scholarships				950		
<b>600155-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>
601012-00000	Scholarships				4,000		
<b>601012-00000</b>	<b>Account Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$0</b>
601030-00000	Scholarships				5,000		
<b>601030-00000</b>	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>
601060-00000	Scholarships				13,000		
<b>601060-00000</b>	<b>Account Total</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>(\$13,000)</b>	<b>\$0</b>
601100-00000	Scholarships				2,500		
<b>601100-00000</b>	<b>Account Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>
601120-00000	Scholarships				6,000		
<b>601120-00000</b>	<b>Account Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>
601125-00000	Scholarships				10,000		
<b>601125-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>
601130-00000	Scholarships				500		
<b>601130-00000</b>	<b>Account Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>(\$500)</b>	<b>\$0</b>
601150-00000	Scholarships				4,000		
<b>601150-00000</b>	<b>Account Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601180-00000	Gifts		1,000				
	Scholarships				1,000		
<b>601180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
601185-00000	Gifts		1,000				
	Scholarships				1,000		
<b>601185-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
601190-00000	Gifts		2,000				
	Scholarships				2,000		
<b>601190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
601195-00000	Gifts		26,900				
	Scholarships				26,900		
<b>601195-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,900</b>	<b>\$0</b>	<b>\$26,900</b>	<b>\$0</b>	<b>\$0</b>
601200-00000	Gifts		1,925				
	Scholarships				1,925		
<b>601200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$0</b>
601210-00000	Gifts		1,000				
	Scholarships				1,000		
<b>601210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
601215-00000	Gifts		850				
	Scholarships				850		
<b>601215-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601220-00000	Gifts		5,000				
	Scholarships				5,000		
<b>601220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
601235-00000	Gifts		750				
	Scholarships				750		
<b>601235-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
601250-00000	Gifts		600				
	Scholarships				600		
<b>601250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
601255-00000	Gifts		1,000				
	Scholarships				1,000		
<b>601255-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
692000-00000	Scholarship Discounts				(2,102,568)		
<b>692000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,102,568)</b>	<b>(\$2,102,568)</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		60,165,972				
Revenue	Gifts		3,850,578				
Revenue	Sales And Services		15,000				
Revenue	Investment Income		50,320				
Expense	Salaries - Faculty				4,897,652		
Expense	Salaries - Non-Faculty				13,637,921		
Expense	Wages				683,324		
Expense	Benefits				5,745,647		
Expense	Scholarships				2,213,750		
Expense	Scholarship Discounts				(2,102,568)		
Expense	Operations And Maintenance				33,508,734		
Expense	Equipment (Capitalized)				1,090,239		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$4,695,397</b>	<b>\$64,081,870</b>	<b>(\$2,102,568)</b>	<b>\$59,674,699</b>	<b>\$2,304,603</b>	<b>\$7,000,000</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-010000-Educational & General Income	ART IX ADDT'L FUNDING FORMULA	23-011180	(4,370,385)	23-100003-00000	23-011180	Y	N
	GAA-SB1 Art III	23-011180	(148,098,822)	23-100000-00000	23-011180	Y	N
	SB52 C-CAP FUNDING	23-011180	(9,700,705)	23-100004-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(11,122,254)	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-011180	(8,794,623)	23-100002-00000	23-011180	Y	N
	<b>Account Total</b>		<b>(\$182,086,789)</b>				
23-010100-Tuition	STATE DIFF TUITION	23-011180	(9,365,113)	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-011180	(8,897,618)	23-101000-00000	23-011180	Y	N
	TUITION DISCOUNTING	23-069200	1,516,143	23-692000-00000	23-101010-00000	N	N
	<b>Account Total</b>		<b>(\$16,746,588)</b>				
23-010500-Sales And Services	COD CLINIC INCOME	23-011180	(518,666)	23-105015-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(240,000)	23-105020-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(518,666)	23-105025-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(518,666)	23-105035-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(400,000)	23-105040-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(518,666)	23-105045-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(518,666)	23-105055-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(610,000)	23-105060-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(518,666)	23-105065-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(100,000)	23-105070-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(575,000)	23-105100-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(700,000)	23-105110-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(200,000)	23-105140-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(400,000)	23-105160-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(290,000)	23-105180-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(38,000)	23-105200-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(100,000)	23-105210-00000	23-011180	Y	N
	COD CLINIC INCOME	23-011180	(459,860)	23-105230-00000	23-011180	Y	N
	<b>Account Total</b>		<b>(\$7,224,856)</b>				
23-010700-Other E&G Revenue	E&G INVEST INC	23-011180	(60,000)	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-011180	(1,700,000)	23-107011-00000	23-011180	Y	N
	<b>Account Total</b>		<b>(\$1,760,000)</b>				
23-011180-Unappropriated Income	ART IX ADDT'L FUNDING FORMULA	23-010000	4,370,385	23-100003-00000	23-011180	Y	N
	AVPR ALLOCATION	23-015000	(542,700)	23-011180	23-150015-00000	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-015100	6,396,908	23-151000-00000	23-011180	Y	N
	BENEFITS	23-015200	(6,812,123)	23-011180	23-152001-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	BENEFITS PAID BY STATE	23-015200	(19,916,877)	23-011180	23-152000-00000	Y	N
	CAMPUS OPS ALLOCATION	23-016400	(12,941,297)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCTS	23-016400	(13,574,353)	23-011180	23-164100-00000	Y	N
	CAMPUS OPS-UNFUNDED STAFF	23-015100	(305,750)	23-011180	23-151000-00000	Y	N
	CBHEC ALLOCATION	23-018000	(1,372,748)	23-011180	23-180007-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(126,622)	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-015000	(125,000)	23-011180	23-150051-00000	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	(275,000)	23-011180	23-151000-00000	Y	N
	CLIN STR ALLOCATION	23-015000	(892,498)	23-011180	23-150016-00000	Y	N
	CLRC ALLOCATION	23-012760	(1,026,815)	23-011180	23-127600-00000	Y	N
	CLRC-UNFUNDED STAFF	23-015100	(40,000)	23-011180	23-151000-00000	Y	N
	COD ALLOCATION	23-011980	(16,270,638)	23-011180	23-119800-00000	Y	N
	COD BAT TUI ALLOCATION	23-012100	(2,303,570)	23-011180	23-121600-00000	Y	N
	COD CLINIC ALLOCATION	23-011980	(7,224,856)	23-011180	23-119800-00000	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105015-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	240,000	23-105020-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105025-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105035-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	400,000	23-105040-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105045-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105055-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	610,000	23-105060-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	518,666	23-105065-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	100,000	23-105070-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	575,000	23-105100-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	700,000	23-105110-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	200,000	23-105140-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	400,000	23-105160-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	290,000	23-105180-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	38,000	23-105200-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	100,000	23-105210-00000	23-011180	Y	N
	COD CLINIC INCOME	23-010500	459,860	23-105230-00000	23-011180	Y	N
	COM ALLOCATION	23-013000	(23,111,561)	23-011180	23-130062-00000	Y	N
	COM BAT TUI ALLOCATION	23-012100	(2,967,356)	23-011180	23-121100-00000	Y	N
	COM GME ALLOCATION	23-012700	(7,456,376)	23-011180	23-127000-00000	Y	N
	COM PERF BASED RESEARCH ALLOC	23-018200	(8,357,427)	23-011180	23-182000-00000	Y	N
	COM SPECIAL ITEM ALLOCATION	23-018200	(908,747)	23-011180	23-182000-00000	Y	N
	CON ALLOCATION	23-012750	(4,096,604)	23-011180	23-127500-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	CON BAT TUI ALLOCATION	23-012100	(85,297)	23-011180	23-121700-00000	Y	N
	CON FORENSIC NURSING	23-018400	(2,584,640)	23-011180	23-184000-00000	Y	N
	CON PROGRAM EXPANSION	23-018450	(201,960)	23-011180	23-184500-00000	Y	N
	COP ALLOCATION	23-012710	(7,077,338)	23-011180	23-127100-00000	Y	N
	COP BAT TUI ALLOCATION	23-012100	(1,734,987)	23-011180	23-121500-00000	Y	N
	COP PERF BASED RESEARCH ALLOC	23-013100	(1,255,576)	23-011180	23-131000-00000	Y	N
	COP SPECIAL ITEM ALLOCATION	23-018100	(156,013)	23-011180	23-181000-00000	Y	N
	E&G INVEST INC	23-010700	60,000	23-107010-00000	23-011180	Y	N
	E&G INVEST INC	23-010700	1,700,000	23-107011-00000	23-011180	Y	N
	E&G INVESTMENT INCOME	23-015100	(1,760,000)	23-011180	23-151000-00000	Y	N
	FINANCE ALLOCATION	23-015000	(1,025,437)	23-011180	23-150002-00000	Y	N
	GAA-SB1 Art III	23-010000	148,098,822	23-100000-00000	23-011180	Y	N
	GOV'T AFFAIRS ALLOCATION	23-015000	(387,602)	23-011180	23-150055-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,626,044)	23-011180	23-150150-00000	Y	N
	GR TRB DEBT SVC	23-015015	(14,917,240)	23-011180	23-150150-00000	Y	N
	HST ALLOCATION	23-018300	(4,286,400)	23-011180	23-183000-00000	Y	N
	IBT STAFF ALLOCATION	23-013200	(816,840)	23-011180	23-132002-00000	Y	N
	INST ADV ALLOCATION	23-015000	(10,000)	23-011180	23-150056-00000	Y	N
	IPE & ECHO ALLOCATION	23-015000	(495,220)	23-011180	23-150019-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-012000	(1,453,128)	23-011180	23-120001-00000	Y	N
	MARCOMM ALLOCATION	23-015000	(585,022)	23-011180	23-150003-00000	Y	N
	MCALLEN ALLOCATION	23-012600	(591,893)	23-011180	23-126230-00000	Y	N
	MEDICAL LOANS	23-012210	(42,917)	23-011180	23-122100-00000	Y	N
	OIT ALLOCATION	23-015000	(4,418,495)	23-011180	23-150061-00000	Y	N
	OVER-REALIZED BAT TUITION	23-012100	(1,883,941)	23-011180	23-121000-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-012000	(847,622)	23-011180	23-120002-00000	Y	N
	RISK MGMT ALLOCATION	23-015000	(431,699)	23-011180	23-150047-00000	Y	N
	SB52 C-CAP FUNDING	23-010000	9,700,705	23-100004-00000	23-011180	Y	N
	SB52 C-CAP TMC & MCALLEN	23-015015	(9,700,705)	23-011180	23-150150-00000	Y	N
	SPH ALLOCATION	23-012600	(12,088,133)	23-011180	23-126200-00000	Y	N
	SPH BAT TUI ALLOCATION	23-012100	(389,962)	23-011180	23-121400-00000	Y	N
	SR VP ALLOCATION	23-015000	(1,525,766)	23-011180	23-150001-00000	Y	N
	SR VP INST ENHANCEMENT	23-015100	(1,548,276)	23-011180	23-151000-00000	Y	N
	STATE DIFF TUITION	23-010100	9,365,113	23-101110-00000	23-011180	Y	N
	STATE MIN TUITION	23-010100	8,897,618	23-101000-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	11,122,254	23-100001-00000	23-011180	Y	N
	STATE PD BENEFITS	23-010000	8,794,623	23-100002-00000	23-011180	Y	N
	SYS ASSESSMENTS	23-015000	(4,530,460)	23-011180	23-150009-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	TAMU BUSINESS SVS CONTRACT	23-012000	(1,075,662)	23-011180	23-120004-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	(411,067)	23-011180	23-151000-00000	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-015000	(1,005,899)	23-011180	23-150004-00000	Y	N
	TAMU HR SVS CONTRACT	23-012000	(350,097)	23-011180	23-120009-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-012000	(508,109)	23-011180	23-120003-00000	Y	N
	TPEG ALLOCATION-NONRESIDENT	23-020701	(53,919)	23-011180	23-207010-00000	Y	N
	TPEG ALLOCATION-RESIDENT	23-020700	(1,219,000)	23-011180	23-207000-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
23-011980-Salary Savings-Budget Only	COD ALLOCATION	23-011180	16,270,638	23-011180	23-119800-00000	Y	N
	COD CLINIC ALLOCATION	23-011180	7,224,856	23-011180	23-119800-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-016400	1,500,000	23-164100-00000	23-119800-00000	Y	N
	COD TOB/GR FUND SWAP	23-016400	400,516	23-164100-00000	23-119800-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012000	(288,524)	23-119800-00000	23-120010-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(2,623,491)	23-119800-00000	23-124030-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(4,279)	23-119800-00000	23-124030-39921	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(20,801)	23-119800-00000	23-124030-67111	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(687,552)	23-119800-00000	23-124050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(1,138,062)	23-119800-00000	23-124060-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(1,053,623)	23-119800-00000	23-124080-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(834,515)	23-119800-00000	23-124100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(745,854)	23-119800-00000	23-124110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(1,515,130)	23-119800-00000	23-124120-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(888,056)	23-119800-00000	23-124130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(4,928,804)	23-119800-00000	23-124140-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(776,507)	23-119800-00000	23-124150-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012400	(1,426,869)	23-119800-00000	23-124170-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(375,251)	23-119800-00000	23-128100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(24,919)	23-119800-00000	23-128105-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(263,379)	23-119800-00000	23-128110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(79,104)	23-119800-00000	23-128115-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(73,962)	23-119800-00000	23-128120-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(67,627)	23-119800-00000	23-128155-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(48,517)	23-119800-00000	23-128165-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(8,712)	23-119800-00000	23-128165-61290	Y	N
	FY23 BUDGET ALLOCATION	23-012810	(93,160)	23-119800-00000	23-128176-00000	Y	N
FY23 BUDGET ALLOCATION	23-012810	(17,657)	23-119800-00000	23-128185-00000	Y	N	
FY23 BUDGET ALLOCATION	23-012810	(38,393)	23-119800-00000	23-128194-00000	Y	N	
FY23 BUDGET ALLOCATION	23-012810	(52,800)	23-119800-00000	23-128203-00000	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011980-Salary Savings-Budget Only	FY23 BUDGET ALLOCATION	23-014000	(644,174)	23-119800-00000	23-140010-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(164,598)	23-119800-00000	23-140030-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(282,891)	23-119800-00000	23-140045-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(240,664)	23-119800-00000	23-140050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(345,699)	23-119800-00000	23-140060-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(169,685)	23-119800-00000	23-140070-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(213,174)	23-119800-00000	23-140080-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(399,227)	23-119800-00000	23-140100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(140,481)	23-119800-00000	23-140110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(1,100,279)	23-119800-00000	23-140140-00000	Y	N
	FY23 BUDGET ALLOCATION	23-014000	(44,454)	23-119800-00000	23-140150-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(97,144)	23-119800-00000	23-150022-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(721,478)	23-119800-00000	23-150023-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(424,433)	23-119800-00000	23-150024-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(177,032)	23-119800-00000	23-150026-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(216,556)	23-119800-00000	23-150027-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(307,561)	23-119800-00000	23-150033-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(182,426)	23-119800-00000	23-150039-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015000	(43,075)	23-119800-00000	23-150040-00000	Y	N
	FY23 BUDGET ALLOCATION	23-015900	(247,489)	23-119800-00000	23-159013-00000	Y	N
FY23 BUDGET ALLOCATION	23-015900	(248,551)	23-119800-00000	23-159016-00000	Y	N	
FY23 BUDGET ALLOCATION	23-015900	(92,807)	23-119800-00000	23-159017-00000	Y	N	
FY23 BUDGET ALLOCATION	23-015900	(47,494)	23-119800-00000	23-159017-61290	Y	N	
<b>Account Total</b>			<b>\$769,090</b>				
23-012000-Tamu Contracts	FY23 BUDGET ALLOCATION	23-011980	288,524	23-119800-00000	23-120010-00000	Y	N
	LIBRARY ACCESS CONTRACT	23-011180	1,453,128	23-011180	23-120001-00000	Y	N
	RESEARCH SERVICES CONTRACT	23-011180	847,622	23-011180	23-120002-00000	Y	N
	TAMU BUSINESS SVS CONTRACT	23-011180	1,075,662	23-011180	23-120004-00000	Y	N
	TAMU HR SVS CONTRACT	23-011180	350,097	23-011180	23-120009-00000	Y	N
	TAMU SHARED SVS CONTRACT	23-011180	508,109	23-011180	23-120003-00000	Y	N
<b>Account Total</b>			<b>\$4,523,142</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012100-Differential Tuition (Bat)	COD BAT TUI ALLOCATION	23-011180	2,303,570	23-011180	23-121600-00000	Y	N
	COM BAT TUI ALLOCATION	23-011180	2,967,356	23-011180	23-121100-00000	Y	N
	CON BAT TUI ALLOCATION	23-011180	85,297	23-011180	23-121700-00000	Y	N
	COP BAT TUI ALLOCATION	23-011180	1,734,987	23-011180	23-121500-00000	Y	N
	ENMED BUDGET	23-012100		23-121100-00000	23-121800-00000	Y	N
	FUND SWAP BAT/GR	23-012100		23-121100-00000	23-121000-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121610-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121630-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121635-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121655-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121660-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121665-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121670-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121680-00000	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121680-70921	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121680-71471	Y	N
	FY23 BUDGET ALLOCATION	23-012100		23-121600-00000	23-121685-00000	Y	N
	OVER-REALIZED BAT TUITION	23-011180	1,883,941	23-011180	23-121000-00000	Y	N
	SPH BAT TUI ALLOCATION	23-011180	389,962	23-011180	23-121400-00000	Y	N
	<b>Account Total</b>			<b>\$9,365,113</b>			
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-011180	42,917	23-011180	23-122100-00000	Y	N
	<b>Account Total</b>			<b>\$42,917</b>			
23-012400-Cod-Faculty Salaries And Doe	FY23 BUDGET ALLOCATION	23-011980	2,623,491	23-119800-00000	23-124030-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	4,279	23-119800-00000	23-124030-39921	Y	N
	FY23 BUDGET ALLOCATION	23-011980	20,801	23-119800-00000	23-124030-67111	Y	N
	FY23 BUDGET ALLOCATION	23-011980	687,552	23-119800-00000	23-124050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	1,138,062	23-119800-00000	23-124060-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	1,053,623	23-119800-00000	23-124080-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	834,515	23-119800-00000	23-124100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	745,854	23-119800-00000	23-124110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	1,515,130	23-119800-00000	23-124120-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	888,056	23-119800-00000	23-124130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	4,928,804	23-119800-00000	23-124140-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	776,507	23-119800-00000	23-124150-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	1,426,869	23-119800-00000	23-124170-00000	Y	N
<b>Account Total</b>			<b>\$16,643,543</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012600-Rural Public Health	EOH SALARY BUDGET	23-011180	2,284,793	23-126200-00000	23-126240-00000	Y	Y
	EOH SALARY BUDGET	23-012600	(2,284,793)	23-126200-00000	23-126240-00000	Y	Y
	EPI SALARY BUDGET	23-011180	2,016,408	23-126200-00000	23-126250-00000	Y	Y
	EPI SALARY BUDGET	23-012600	(2,016,408)	23-126200-00000	23-126250-00000	Y	Y
	HPCHS SALARY BUDGET	23-012600		23-126200-00000	23-126270-00000	Y	Y
	HPM SALARY BUDGET	23-011180	2,020,031	23-126200-00000	23-126260-00000	Y	Y
	HPM SALARY BUDGET	23-012600	(2,020,031)	23-126200-00000	23-126260-00000	Y	Y
	HSC SWAP	23-012600		23-126260-00000	23-126200-00000	Y	Y
	MCALLEN ALLOCATION	23-011180	591,893	23-011180	23-126230-00000	Y	N
	QUIRAM SALARY BUDGET	23-012830	(117,211)	23-126200-00000	23-128305-00000	Y	Y
	SPH ALLOCATION	23-011180	12,088,133	23-011180	23-126200-00000	Y	N
	SPH TOB/GR FUND SWAP	23-016400	374,193	23-164100-00000	23-126260-00000	Y	N
	UG PROGRAMS SALARY BUDGET	23-012600		23-126200-00000	23-126220-00000	Y	Y
	<b>Account Total</b>		<b>\$12,937,008</b>				
23-012700-Graduate Medical Education	COM GME ALLOCATION	23-011180	7,456,376	23-011180	23-127000-00000	Y	N
	<b>Account Total</b>		<b>\$7,456,376</b>				
23-012710-Pharmacy - Instruction	BUDGET ALLOC MOVE, PAYRL O&M	23-012840	(2,551,273)	23-127100-00000	23-128400-00000	Y	N
	COP ALLOCATION	23-011180	7,077,338	23-011180	23-127100-00000	Y	N
	<b>Account Total</b>		<b>\$4,526,065</b>				
23-012750-Nursing	CON ALLOCATION	23-011180	4,096,604	23-011180	23-127500-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-016400	750,000	23-164100-00000	23-127500-00000	Y	N
	FY23 BUDGET	23-012750		23-127500-00000	23-127501-00000	Y	N
	FY23 BUDGET	23-012750		23-127500-00000	23-127502-00000	Y	N
	FY23 BUDGET	23-012850	(684,000)	23-127500-00000	23-128500-00000	Y	N
	FY23 BUDGET	23-013110	(140,000)	23-127500-00000	23-131100-00000	Y	N
	<b>Account Total</b>		<b>\$4,022,604</b>				
23-012760-Clrc	CLRC ALLOCATION	23-011180	1,026,815	23-011180	23-127600-00000	Y	N
	<b>Account Total</b>		<b>\$1,026,815</b>				
23-012800-Instructional Administration-Com	ENMED BUDGET-FORMULA FUNDED	23-013000	1,376,117	23-130062-00000	23-128020-00000	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-013000	105,057	23-130062-00000	23-128020-00000	Y	N
	<b>Account Total</b>		<b>\$1,481,174</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-012810-Instructional Administration-Cod	FY23 BUDGET ALLOCATION	23-011980	375,251	23-119800-00000	23-128100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	24,919	23-119800-00000	23-128105-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	263,379	23-119800-00000	23-128110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	79,104	23-119800-00000	23-128115-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	73,962	23-119800-00000	23-128120-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	67,627	23-119800-00000	23-128155-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	48,517	23-119800-00000	23-128165-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	8,712	23-119800-00000	23-128165-61290	Y	N
	FY23 BUDGET ALLOCATION	23-011980	93,160	23-119800-00000	23-128176-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	17,657	23-119800-00000	23-128185-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	38,393	23-119800-00000	23-128194-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	52,800	23-119800-00000	23-128203-00000	Y	N
	<b>Account Total</b>			<b>\$1,143,481</b>			
23-012830-Instructional Administration-Rph	QUIRAM SALARY BUDGET	23-012600	117,211	23-126200-00000	23-128305-00000	Y	Y
	<b>Account Total</b>			<b>\$117,211</b>			
23-012840-Pharmacy-Academic Support	BUDGET ALLOC MOVE, PAYRL O&M	23-012710	2,551,273	23-127100-00000	23-128400-00000	Y	N
	<b>Account Total</b>			<b>\$2,551,273</b>			
23-012850-Nursing-Academic Support	FY23 BUDGET	23-012750	684,000	23-127500-00000	23-128500-00000	Y	N
	<b>Account Total</b>			<b>\$684,000</b>			
23-013000-Conduct Research-Com	COM ALLOCATION	23-011180	23,111,561	23-011180	23-130062-00000	Y	N
	COM FUND SWAP AUF/GR	23-015100	2,500,000	23-151000-00000	23-130062-00000	Y	N
	COM FUND SWAP BAT/GR	23-015100	200,000	23-151000-00000	23-130062-00000	Y	N
	ENMED BUDGET-FORMULA FUNDED	23-012800	(1,376,117)	23-130062-00000	23-128020-00000	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-012800	(105,057)	23-130062-00000	23-128020-00000	Y	N
<b>Account Total</b>			<b>\$24,330,387</b>				
23-013100-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-011180	1,255,576	23-011180	23-131000-00000	Y	N
	<b>Account Total</b>			<b>\$1,255,576</b>			
23-013110-Nursing - Research	FY23 BUDGET	23-012750	140,000	23-127500-00000	23-131100-00000	Y	N
	<b>Account Total</b>			<b>\$140,000</b>			
23-013200-Ibt	IBT STAFF ALLOCATION	23-011180	816,840	23-011180	23-132002-00000	Y	N
	<b>Account Total</b>			<b>\$816,840</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-014000-Dental Clinic Operations	FY23 BUDGET ALLOCATION	23-011980	644,174	23-119800-00000	23-140010-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	164,598	23-119800-00000	23-140030-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	282,891	23-119800-00000	23-140045-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	240,664	23-119800-00000	23-140050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	345,699	23-119800-00000	23-140060-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	169,685	23-119800-00000	23-140070-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	213,174	23-119800-00000	23-140080-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	399,227	23-119800-00000	23-140100-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	140,481	23-119800-00000	23-140110-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	1,100,279	23-119800-00000	23-140140-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	44,454	23-119800-00000	23-140150-00000	Y	N
<b>Account Total</b>			<b>\$3,745,326</b>				
23-015000-General Institutional	AVPR ALLOCATION	23-011180	542,700	23-011180	23-150015-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	126,622	23-011180	23-150045-00000	Y	N
	CENTRAL SVCS ALLOCATION	23-011180	125,000	23-011180	23-150051-00000	Y	N
	CLIN STR ALLOCATION	23-011180	892,498	23-011180	23-150016-00000	Y	N
	FINANCE ALLOCATION	23-011180	1,025,437	23-011180	23-150002-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	97,144	23-119800-00000	23-150022-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	721,478	23-119800-00000	23-150023-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	424,433	23-119800-00000	23-150024-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	177,032	23-119800-00000	23-150026-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	216,556	23-119800-00000	23-150027-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	307,561	23-119800-00000	23-150033-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	182,426	23-119800-00000	23-150039-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011980	43,075	23-119800-00000	23-150040-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-011180	387,602	23-011180	23-150055-00000	Y	N
	INST ADV ALLOCATION	23-011180	10,000	23-011180	23-150056-00000	Y	N
	IPE & ECHO ALLOCATION	23-011180	495,220	23-011180	23-150019-00000	Y	N
	MARCOMM ALLOCATION	23-011180	585,022	23-011180	23-150003-00000	Y	N
	OGC	23-015000		23-150001-00000	23-150011-00000	Y	N
	OIT ALLOCATION	23-011180	4,418,495	23-011180	23-150061-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-015100	30,000	23-151000-00000	23-150020-00001	Y	N
RISK MGMT ALLOCATION	23-011180	431,699	23-011180	23-150047-00000	Y	N	
SR VP ALLOCATION	23-011180	1,525,766	23-011180	23-150001-00000	Y	N	
SYS ASSESSMENTS	23-011180	4,530,460	23-011180	23-150009-00000	Y	N	
TAMU ENROLLMENT SVC CONTRACT	23-011180	1,005,899	23-011180	23-150004-00000	Y	N	
<b>Account Total</b>			<b>\$18,302,125</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-015015-Debt Service Holding Account	GR DEBT SVC-ROUND ROCK	01-011235	(3,626,044)	23-015015	01-011235	N	Y
	GR DEBT SVC-ROUND ROCK	23-011180	3,626,044	23-011180	23-150150-00000	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015		23-150150-00000	23-015015	Y	N
	GR TRB DEBT SVC	01-011211	(14,917,240)	23-015015	01-011211	N	Y
	GR TRB DEBT SVC	23-011180	14,917,240	23-011180	23-150150-00000	Y	N
	GR TRB DEBT SVC	23-015015		23-150150-00000	23-015015	Y	N
	SB52 C-CAP TMC & MCALLEN	01-011211	(9,700,705)	23-015015	01-011211	N	Y
	SB52 C-CAP TMC & MCALLEN	23-011180	9,700,705	23-011180	23-150150-00000	Y	N
	SB52 C-CAP TMC & MCALLEN	23-015015		23-150150-00000	23-015015	Y	N
<b>Account Total</b>			<b>\$0</b>				
23-015100-Hsc - Reappropriated Balances	BDGT RSV - TO BALANCE GR BDGT	23-011180	(6,396,908)	23-151000-00000	23-011180	Y	N
	CAMPUS OPS-UNFUNDED STAFF	23-011180	305,750	23-011180	23-151000-00000	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-011180	275,000	23-011180	23-151000-00000	Y	N
	CLRC-UNFUNDED STAFF	23-011180	40,000	23-011180	23-151000-00000	Y	N
	COM FUND SWAP AUF/GR	23-013000	(2,500,000)	23-151000-00000	23-130062-00000	Y	N
	COM FUND SWAP BAT/GR	23-013000	(200,000)	23-151000-00000	23-130062-00000	Y	N
	E&G INVESTMENT INCOME	23-011180	1,760,000	23-011180	23-151000-00000	Y	N
	REGENTS PROFESSOR AWARDS	23-015000	(30,000)	23-151000-00000	23-150020-00001	Y	N
	SR VP INST ENHANCEMENT	23-011180	1,548,276	23-011180	23-151000-00000	Y	N
	TAMU CNTRCTS - EST INCREASE	23-011180	411,067	23-011180	23-151000-00000	Y	N
<b>Account Total</b>			<b>(\$4,786,815)</b>				
23-015200-Staff Benefits	BENEFITS	23-011180	6,812,123	23-011180	23-152001-00000	Y	N
	BENEFITS PAID BY STATE	23-011180	19,916,877	23-011180	23-152000-00000	Y	N
<b>Account Total</b>			<b>\$26,729,000</b>				
23-015900-Student Services	FY23 BUDGET ALLOCATION	23-011180	247,489	23-119800-00000	23-159013-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011180	248,551	23-119800-00000	23-159016-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011180	92,807	23-119800-00000	23-159017-00000	Y	N
	FY23 BUDGET ALLOCATION	23-011180	47,494	23-119800-00000	23-159017-61290	Y	N
<b>Account Total</b>			<b>\$636,341</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-011180	12,941,297	23-011180	23-164100-00000	Y	N
	CAMPUS OPS ALLOCATION-CONTRCTS	23-011180	13,574,353	23-011180	23-164100-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-011980	(1,500,000)	23-164100-00000	23-119800-00000	Y	N
	COD TOB/GR FUND SWAP	23-011980	(400,516)	23-164100-00000	23-119800-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	(750,000)	23-164100-00000	23-127500-00000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164101-00000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164101-10000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164101-20000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164102-00000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164102-30000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164102-40000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164103-00000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164103-10000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164103-30000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164103-40000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164103-70000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164105-00000	Y	N
	FY23 BUDGET	23-016400		23-164100-00000	23-164105-10000	Y	N
	SPH TOB/GR FUND SWAP	23-012600	(374,193)	23-164100-00000	23-126260-00000	Y	N
	<b>Account Total</b>			<b>\$23,490,941</b>			
23-018000-Cbhec	CBHEC ALLOCATION	23-011180	1,372,748	23-011180	23-180007-00000	Y	N
	FY23 BUDGET	23-018000		23-180007-00000	23-180007-00100	Y	N
	FY23 BUDGET	23-018000		23-180007-00000	23-180007-00500	Y	N
	FY23 BUDGET	23-018000		23-180007-00000	23-180023-00000	Y	N
<b>Account Total</b>			<b>\$1,372,748</b>				
23-018100-Pharmacy Special Item	COP SPECIAL ITEM ALLOCATION	23-011180	156,013	23-011180	23-181000-00000	Y	N
	<b>Account Total</b>			<b>\$156,013</b>			
23-018200-Com Expansion Special Item	COM PERF BASED RESEARCH ALLOC	23-011180	8,357,427	23-011180	23-182000-00000	Y	N
	COM SPECIAL ITEM ALLOCATION	23-011180	908,747	23-011180	23-182000-00000	Y	N
	<b>Account Total</b>			<b>\$9,266,174</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-018300-Health South Texas 2025	FY23 BUDGET	23-018300		23-183000-00000	23-183000-00200	Y	N
	FY23 BUDGET	23-018300		23-183000-00000	23-183000-00300	Y	N
	HST-AG CONTRACT PENDING	07-011000	(1,800,000)	23-018300	07-011000	N	N
	HST-AG CONTRACT PENDING	23-018300		23-183000-00000	23-018300	Y	N
	HST ALLOCATION	23-011180	4,286,400	23-011180	23-183000-00000	Y	N
	HST-EVALUATION SUPPORT	23-018300		23-183000-00000	23-183001-00002	Y	N
	HST-HTI ADMIN SUPPORT	23-018300		23-183000-00000	23-183001-00001	Y	N
<b>Account Total</b>			<b>\$2,486,400</b>				
23-018400-Forensic Nursing	CON FORENSIC NURSING	23-011180	2,584,640	23-011180	23-184000-00000	Y	N
	FY23 BUDGET	23-018400		23-184000-00000	23-184001-00000	Y	N
	<b>Account Total</b>			<b>\$2,584,640</b>			
23-018450-Nursing Program Expansion	CON PROGRAM EXPANSION	23-011180	201,960	23-011180	23-184500-00000	Y	N
<b>Account Total</b>			<b>\$201,960</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020000-Uat Designated Funds	CAMP OPS DES TUI/AUF FUND SWAP	23-021210	2,250,000	23-212101-00000	23-200000-00000	Y	N
	CAREER SERVICES DESIGNATED	23-020000		23-200179-00000	23-200179-59010	Y	Y
	COD DESIG TUI ALLOCATION	23-021100	(4,815,971)	23-200000-00000	23-211150-00000	Y	N
	COM DESIG TUI ALLOCATION	23-020000		23-200000-00000	23-200180-00000	Y	N
	CON DESIG TUI ALLOCATION	23-020000		23-200000-00000	23-200185-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-021210	(750,000)	23-200185-00000	23-212101-00000	Y	N
	CON ESTIMATED DESIG DIFF TUI	23-020000		23-200197-00000	23-200201-00000	Y	N
	COP DESIG TUI ALLOCATION	23-020000		23-200000-00000	23-200184-00000	Y	N
	DEAN DESIGNATED	23-020000		23-200179-00000	23-200179-00003	Y	Y
	DIVERSITY DESIGNATED	23-020000		23-200179-00000	23-200179-10000	Y	Y
	EMPLOYEE TUITION ASSISTANCE	23-020704	(70,000)	23-200000-00000	23-207040-00000	Y	N
	ENMED BUDGET	23-020000		23-200180-00000	23-200186-00000	Y	N
	EOH DESIGNATED	23-020000		23-200179-00000	23-200179-26240	Y	Y
	EPI DESIGNATED	23-020000		23-200179-00000	23-200179-26250	Y	Y
	FACULTY COUNCIL DESIGNATED	23-020000		23-200179-00000	23-200179-22100	Y	Y
	FACULTY RECRUITMENT DESIGNATE	23-020000		23-200179-00000	23-200179-09050	Y	Y
	HPCHS DESIGNATED	23-020000		23-200179-00000	23-200179-26270	Y	Y
	HPM DESIGNATED	23-020000		23-200179-00000	23-200179-26260	Y	Y
	OAA DESIGNATED	23-020000		23-200179-00000	23-200179-59008	Y	Y
	OASI DESIGNATED	23-020000		23-200179-00000	23-200179-09000	Y	Y
	OBA DESIGNATED	23-020000		23-200179-00000	23-200179-13000	Y	Y
	OCM DESIGNATED	23-020000		23-200179-00000	23-200179-67010	Y	Y
	ORR DESIGNATED	23-020000		23-200179-00000	23-200179-22000	Y	Y
	OSA DESIGNATED	23-020000		23-200179-00000	23-200179-59009	Y	Y
	PHP DESIGNATED	23-020000		23-200179-00000	23-200179-12000	Y	Y
	SPH DESIG TUI ALLOCATION	23-020000		23-200000-00000	23-200179-00000	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23-020000		23-200196-00000	23-200200-00000	Y	N
	STAFF COUNCIL DESIGNATED	23-020000		23-200179-00000	23-200179-00005	Y	Y
	UG PROGRAMS DESIGNATED	23-020000		23-200179-00000	23-200179-00002	Y	Y
<b>Account Total</b>			<b>(\$3,385,971)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-020200-Interest Income	AVPR ALLOCATION	23-020200		23-202040-00000	23-202042-00000	Y	N
	CENTRAL SVCS-SPONSORSHIPS	23-020200		23-202040-00000	23-202065-00000	Y	N
	CLIN STR ALLOCATION	23-020200		23-202040-00000	23-202044-00000	Y	N
	FINANCE ALLOCATION	23-020200		23-202040-00000	23-202047-00000	Y	N
	GOV'T AFFAIRS ALLOCATION	23-020200		23-202040-00000	23-202045-00000	Y	N
	MARCOMM ALLOCATION	23-020200		23-202040-00000	23-202043-00000	Y	N
	OIT ALLOCATION	23-020200		23-202040-00000	23-202041-00000	Y	N
	RISK MGMT ALLOCATION	23-021045	(30,000)	23-202040-00000	23-210450-00000	Y	N
	SPONSORSHIPS-AVPR/IBT	23-020200		23-202065-00000	23-202065-06050	Y	N
	SPONSORSHIPS-COD	23-020200		23-202065-00000	23-202065-00300	Y	N
	SPONSORSHIPS-COM	23-020200		23-202065-00000	23-202065-02000	Y	N
	SPONSORSHIPS-CON	23-020200		23-202065-00000	23-202065-01000	Y	N
	SPONSORSHIPS-COP	23-020200		23-202065-00000	23-202065-03500	Y	N
	SPONSORSHIPS-SPH	23-020200		23-202065-00000	23-202065-08000	Y	N
	SR VP ALLOCATION	23-020200		23-202040-00000	23-202058-00000	Y	N
	<b>Account Total</b>		<b>(\$30,000)</b>				
23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-011180	1,219,000	23-011180	23-207000-00000	Y	N
	<b>Account Total</b>		<b>\$1,219,000</b>				
23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-011180	53,919	23-011180	23-207010-00000	Y	N
	<b>Account Total</b>		<b>\$53,919</b>				
23-020704-Staff Tuition Assistance Program	EMPLOYEE TUITION ASSISTANCE	23-020000	70,000	23-200000-00000	23-207040-00000	Y	N
	<b>Account Total</b>		<b>\$70,000</b>				
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-020200	30,000	23-202040-00000	23-210450-00000	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021100-Cod Designated	COD DCEF DEBT SERVICE	23-024440	(1,134,320)	23-211150-00000	23-244481-00000	Y	N
	COD DESIG TUI ALLOCATION	23-020000	4,815,971	23-200000-00000	23-211150-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-021210	(1,500,000)	23-211150-00000	23-212101-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(420,571)	23-211150-00000	23-211151-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(8,383)	23-211150-00000	23-211152-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(6,250)	23-211150-00000	23-211153-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(17,181)	23-211150-00000	23-211154-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(2,000)	23-211150-00000	23-211155-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(1,000)	23-211150-00000	23-211156-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(12,811)	23-211150-00000	23-211157-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(6,046)	23-211150-00000	23-211158-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(105,981)	23-211150-00000	23-211159-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(5,000)	23-211150-00000	23-211160-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(217,104)	23-211150-00000	23-211161-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(1,847)	23-211150-00000	23-211162-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(68,509)	23-211150-00000	23-211163-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021115	(13,379)	23-211150-00000	23-211164-00000	Y	N
<b>Account Total</b>			<b>\$1,295,589</b>				
23-021115-Designated Tuition-Cod	FY23 BUDGET ALLOCATION	23-021100	420,571	23-211150-00000	23-211151-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	8,383	23-211150-00000	23-211152-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	6,250	23-211150-00000	23-211153-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	17,181	23-211150-00000	23-211154-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	2,000	23-211150-00000	23-211155-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	1,000	23-211150-00000	23-211156-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	12,811	23-211150-00000	23-211157-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	6,046	23-211150-00000	23-211158-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	105,981	23-211150-00000	23-211159-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	5,000	23-211150-00000	23-211160-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	217,104	23-211150-00000	23-211161-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	1,847	23-211150-00000	23-211162-00000	Y	N
	FY23 BUDGET ALLOCATION	23-021100	68,509	23-211150-00000	23-211163-00000	Y	N
FY23 BUDGET ALLOCATION	23-021100	13,379	23-211150-00000	23-211164-00000	Y	N	
<b>Account Total</b>			<b>\$886,062</b>				
23-021210-Facilities & Safety Administration	CAMP OPS DES TUI/AUF FUND SWAP	23-020000	(2,250,000)	23-212101-00000	23-200000-00000	Y	N
	COD DES TUI/GR FUND SWAP	23-021100	1,500,000	23-211150-00000	23-212101-00000	Y	N
	CON DES TUI/GR FUND SWAP	23-020000	750,000	23-200185-00000	23-212101-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENANC	23-021500		23-215000-00000	23-215069-00000	Y	N
	FY23 PUF FROM SYSTEM	23-021500		23-021500	23-215000-00000	Y	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	01-080710	15,000,000	01-080710	23-021500	N	N
	<b>Account Total</b>		<b>\$15,000,000</b>				
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-069200	467,696	23-692000-00000	23-220360-00000	N	N
	<b>Account Total</b>		<b>\$467,696</b>				
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-022131	1,430,000	23-221310-00000	23-220520-00000	Y	N
	<b>Account Total</b>		<b>\$1,430,000</b>				
23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-022131	2,406,428	23-221310-00000	23-220870-00000	Y	N
	<b>Account Total</b>		<b>\$2,406,428</b>				
23-022101-Application Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-022113	(1,500)	23-221020-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022113	(3,300)	23-221030-00000	23-221130-00000	Y	N
	<b>Account Total</b>		<b>(\$4,800)</b>				
23-022105-Cod-Technology Fee	FY23 BUDGET ALLOCATION	23-022126	135,300	23-221260-00000	23-221050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	6,000	23-221260-00000	23-221055-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	47,000	23-221260-00000	23-221057-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	86,444	23-221260-00000	23-221058-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	7,654	23-221260-00000	23-221059-00000	Y	N
	<b>Account Total</b>		<b>\$282,398</b>				
23-022110-Matriculation Fee	FY23 BUDGET ALLOCATION	23-022113	(1,000)	23-221100-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022113	(600)	23-221110-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022113	(400)	23-221120-00000	23-221130-00000	Y	N
	<b>Account Total</b>		<b>(\$2,000)</b>				
23-022113-Student Fees	FY23 BUDGET ALLOCATION	23-022101	1,500	23-221020-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022101	3,300	23-221030-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022110	1,000	23-221100-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022110	600	23-221110-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022110	400	23-221120-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	9,234	23-221260-00000	23-221130-00000	Y	N
	<b>Account Total</b>		<b>\$16,034</b>				
23-022115-Teaching Model Replacement Fee	FY23 BUDGET ALLOCATION	23-022126	10,000	23-221260-00000	23-221150-00000	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
23-022116-Summer Clinic Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-022116		23-221160-00000	23-221160-00520	Y	N
	<b>Account Total</b>		<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022119-Library Access Fee	FY23 BUDGET ALLOCATION	23-022126	147,000	23-221260-00000	23-221190-00000	Y	N
<b>Account Total</b>			<b>\$147,000</b>				
23-022122-Student Svc Fees	FY23 BUDGET ALLOCATION	23-022126	61,000	23-221260-00000	23-221220-00000	Y	N
<b>Account Total</b>			<b>\$61,000</b>				
23-022123-Student Svc Fee-Year Book	FY23 BUDGET ALLOCATION	23-022126	31,500	23-221260-00000	23-221230-00000	Y	N
<b>Account Total</b>			<b>\$31,500</b>				
23-022125-Equipment Usage Fee	FY23 BUDGET ALLOCATION	23-022125		23-221250-00000	23-221250-10000	Y	N
	FY23 BUDGET ALLOCATION	23-022126	135,368	23-221260-00000	23-221250-23008	Y	N
<b>Account Total</b>			<b>\$135,368</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022126-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-022105	(135,300)	23-221260-00000	23-221050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022105	(6,000)	23-221260-00000	23-221055-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022105	(47,000)	23-221260-00000	23-221057-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022105	(86,444)	23-221260-00000	23-221058-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022105	(7,654)	23-221260-00000	23-221059-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022113	(9,234)	23-221260-00000	23-221130-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022115	(10,000)	23-221260-00000	23-221150-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022119	(147,000)	23-221260-00000	23-221190-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022122	(61,000)	23-221260-00000	23-221220-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022123	(31,500)	23-221260-00000	23-221230-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022125	(135,368)	23-221260-00000	23-221250-23008	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221261-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221262-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221263-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221264-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221265-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221266-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221267-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221268-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221269-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221270-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221271-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221272-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221273-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221274-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221275-00000	Y	N
	FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221277-00000	Y	N
FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221280-00000	Y	N	
FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221285-00000	Y	N	
FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221290-00000	Y	N	
FY23 BUDGET ALLOCATION	23-022126		23-221260-00000	23-221299-00000	Y	N	
<b>Account Total</b>			<b>(\$676,500)</b>				
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022052	(1,430,000)	23-221310-00000	23-220520-00000	Y	N
	OIT ALLOCATION	23-022087	(2,406,428)	23-221310-00000	23-220870-00000	Y	N
	<b>Account Total</b>			<b>(\$3,836,428)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-022139-Sph Graduate Program Fees	EOH GRAD PROGRAM	23-022139		23-221390-00000	23-221390-26240	Y	Y
	EPI GRAD PROGRAM	23-022139		23-221390-00000	23-221390-26250	Y	Y
	HPCHS GRAD PROGRAM	23-022139		23-221390-00000	23-221390-26270	Y	Y
	HPM GRAD PROGRAM	23-022139		23-221390-00000	23-221390-26260	Y	Y
<b>Account Total</b>			<b>\$0</b>				
23-023000-Tobacco-Hsc Endowment	COD ALLOCATION	23-023300	(1,400,000)	23-230000-00000	23-233000-00000	Y	N
	<b>Account Total</b>			<b>(\$1,400,000)</b>			
23-023001-Tobacco-Permanent Health Fund	COD ALLOCATION	23-023300	(516)	23-230010-00000	23-233000-00000	Y	N
	RESEARCH SVS CONTRACT	23-023010	(800,000)	23-230010-00000	23-230400-00000	Y	N
	SPH ALLOCATION	23-023600	(439,193)	23-230010-00000	23-236050-00000	Y	N
<b>Account Total</b>			<b>(\$1,239,709)</b>				
23-023010-Tobacco-Rsch Enhancement	COD TOB/GR FUND SWAP	23-023300	400,516	23-233000-00000	23-230105-00000	Y	N
	RESEARCH SVS CONTRACT	23-023001	800,000	23-230010-00000	23-230400-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023600	374,193	23-236050-00000	23-230105-00000	Y	N
<b>Account Total</b>			<b>\$1,574,709</b>				
23-023300-Tobacco-Cod	COD ALLOCATION	23-023000	1,400,000	23-230000-00000	23-233000-00000	Y	N
	COD ALLOCATION	23-023001	516	23-230010-00000	23-233000-00000	Y	N
	COD TOB/GR FUND SWAP	23-023010	(400,516)	23-233000-00000	23-230105-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233010-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233010-00001	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233020-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233040-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233050-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233060-00000	Y	N
	FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233080-00000	Y	N
FY23 BUDGET ALLOCATION	23-023300		23-233000-00000	23-233100-00000	Y	N	
<b>Account Total</b>			<b>\$1,000,000</b>				
23-023600-Tobacco-Sph	SPH ALLOCATION	23-023001	439,193	23-230010-00000	23-236050-00000	Y	N
	SPH TOB/GR FUND SWAP	23-023010	(374,193)	23-236050-00000	23-230105-00000	Y	N
<b>Account Total</b>			<b>\$65,000</b>				
23-024420-Indirect Cost Recovery-Cod	FY23 BUDGET ALLOCATION	23-024420		23-244355-00000	23-244361-00001	Y	N
	<b>Account Total</b>			<b>\$0</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-024440-Indirect Cost Recovery	COD DCEF DEBT SERVICE	01-088823	(1,134,320)	23-024440	01-088823	N	Y
	COD DCEF DEBT SERVICE	23-021100	1,134,320	23-211150-00000	23-244481-00000	Y	N
	COD DCEF DEBT SERVICE	23-024440		23-244481-00000	23-024440	Y	N
	COM/SPH DEBT SERVICE	01-088823	(148,108)	23-024440	01-088823	N	Y
	COM/SPH DEBT SERVICE	23-024440		23-244481-00000	23-024440	Y	N
	COM/SPH DEBT SERVICE	23-024440		23-244484-00000	23-244481-00000	Y	N
	MAESTRO ASSESSMENT	23-024440		23-244484-00000	23-244483-00000	Y	N
	MREB DEBT SERVICE-CENTRAL	01-088823	(224,800)	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244481-00000	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440		23-244484-00000	23-244481-00000	Y	N
	RESEARCH SVS CONTRACT	23-024440		23-244484-00000	23-244484-06050	Y	N
	SRS ASSESSMENT	23-024440		23-244484-00000	23-244442-00000	Y	N
	TEXVET SUPPORT	23-024440		23-244484-00000	23-244461-00000	Y	N
<b>Account Total</b>			<b>(\$372,908)</b>				
23-025013-Operative-Special	FY23 BUDGET ALLOCATION	23-025013		23-250130-00000	23-250130-00001	Y	N
	<b>Account Total</b>			<b>\$0</b>			
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWAP	23-029100	(2,250,000)	23-290015-00000	23-291100-00000	Y	N
	COM ALLOCATION	23-029000		23-290015-00000	23-290005-00000	Y	N
	FUND SWAP AUF/GR	23-029000		23-290005-00000	23-290015-00000	Y	N
	FY23 ACCELERATION	02-029999	8,000,000	02-029999	23-029000	N	N
	FY23 BYINGTON STARTUP(7OF10)	02-029999	14,000,000	02-029999	23-029000	N	N
	FY23 TMC3	02-029999	1,700,000	02-029999	23-029000	N	N
	HSC BYINGTON ACCELERATION	23-029000		23-029000	23-290015-00000	Y	N
	HSC BYINGTON BONDING TAMU	23-029000		23-029000	23-290015-00000	Y	N
	TMC3 LEASE SUPPORT-HELIX	23-029000		23-029000	23-290015-00003	Y	N
<b>Account Total</b>			<b>\$21,450,000</b>				
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWAP	23-029000	2,250,000	23-290015-00000	23-291100-00000	Y	N
	<b>Account Total</b>			<b>\$2,250,000</b>			
23-030109-Parking Garage	FY23 BUDGET	23-030109		23-301090-00000	23-301090-10000	Y	N
	FY23 BUDGET	23-030109		23-301090-00000	23-301090-30000	Y	N
	FY23 BUDGET	23-030109		23-301090-00000	23-301090-40000	Y	N
<b>Account Total</b>			<b>\$0</b>				
23-030250-Afr Reporting	TUITION DISCOUNTING	23-069200	118,729	23-692000-00000	23-302500-00000	N	N
	<b>Account Total</b>			<b>\$118,729</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-057000-Other	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576020-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576040-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576050-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576080-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576085-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576115-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576120-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576280-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576285-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576300-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576310-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576320-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576330-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576335-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576340-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576355-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576360-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576365-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576370-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576390-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576400-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576405-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576490-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576500-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576510-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576530-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576540-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576560-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576570-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576580-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576600-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576610-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576620-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576670-00000	N	N
	FY23 BUDGET ALLOCATION	23-057000		23-576010-00000	23-576740-00000	N	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-069200-Automated Afr Adjustments	TUITION DISCOUNTING	23-010100	(1,516,143)	23-692000-00000	23-101010-00000	N	N
	TUITION DISCOUNTING	23-022036	(467,696)	23-692000-00000	23-220360-00000	N	N
	TUITION DISCOUNTING	23-030250	(118,729)	23-692000-00000	23-302500-00000	N	N
<b>Account Total</b>			<b>(\$2,102,568)</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-010000-Educational & General Income	ART IX ADDTL FUNDING FORMULA	23-100003-00000	(4,370,385)	23-100003-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	GAA-SB1 Art III	23-100000-00000	(148,098,822)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	SB52 C-CAP FUNDING	23-100004-00000	(9,700,705)	23-100004-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100001-00000	(11,122,254)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23-100002-00000	(8,794,623)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$182,086,789)</b>					
23-010100-Tuition	STATE DIFF TUITION	23-101110-00000	(9,365,113)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23-101000-00000	(8,897,618)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23-101010-00000	1,516,143	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	<b>Account Total</b>		<b>(\$16,746,588)</b>					
23-010500-Sales And Services	COD CLINIC INCOME	23-105015-00000	(518,666)	23-105015-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105020-00000	(240,000)	23-105020-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105025-00000	(518,666)	23-105025-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105035-00000	(518,666)	23-105035-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105040-00000	(400,000)	23-105040-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105045-00000	(518,666)	23-105045-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105055-00000	(518,666)	23-105055-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105060-00000	(610,000)	23-105060-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105065-00000	(518,666)	23-105065-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105070-00000	(100,000)	23-105070-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105100-00000	(575,000)	23-105100-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105110-00000	(700,000)	23-105110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105140-00000	(200,000)	23-105140-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105160-00000	(400,000)	23-105160-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105180-00000	(290,000)	23-105180-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105200-00000	(38,000)	23-105200-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23-105210-00000	(100,000)	23-105210-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
COD CLINIC INCOME	23-105230-00000	(459,860)	23-105230-00000	23-011180	UNAPPROPRIATED INCOME	Y	N	
	<b>Account Total</b>		<b>(\$7,224,856)</b>					
23-010700-Other E&G Revenue	E&G INVEST INC	23-107010-00000	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23-107011-00000	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,760,000)</b>					
23-011980-Salary Savings-Budget Only	COD ALLOCATION	23-119800-00000	16,270,638	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC ALLOCATION	23-119800-00000	7,224,856	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-119800-00000	1,500,000	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-011980-Salary Savings-Budget Only	COD TOB/GR FUND SWAP	23-119800-00000	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(288,524)	23-119800-00000	23-120010-00000	LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(2,623,491)	23-119800-00000	23-124030-00000	DEPT OF BIOMEDICAL SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(4,279)	23-119800-00000	23-124030-39921	CS-PI FENG-SAL CAP-HSC 23-439921	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(20,801)	23-119800-00000	23-124030-67111	CS-PI FENG 23-467111	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(687,552)	23-119800-00000	23-124050-00000	DEPT OF DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(1,138,062)	23-119800-00000	23-124060-00000	DEPT OF DIAGNOSTIC SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(1,053,623)	23-119800-00000	23-124080-00000	DEPT OF ORAL SURGERY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(834,515)	23-119800-00000	23-124100-00000	DEPT OF ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(745,854)	23-119800-00000	23-124110-00000	DEPT OF PEDIATRIC DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(1,515,130)	23-119800-00000	23-124120-00000	DEPT OF PERIODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(888,056)	23-119800-00000	23-124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(4,928,804)	23-119800-00000	23-124140-00000	DEPT - COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(776,507)	23-119800-00000	23-124150-00000	DEPT OF ENDODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(1,426,869)	23-119800-00000	23-124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(375,251)	23-119800-00000	23-128100-00000	ACADEMIC AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(24,919)	23-119800-00000	23-128105-00000	INSTRUCTIONAL SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(263,379)	23-119800-00000	23-128110-00000	OFFICE OF THE DEAN	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(79,104)	23-119800-00000	23-128115-00000	RGS OPERATING	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(73,962)	23-119800-00000	23-128120-00000	ADVANCED EDUCATION	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(67,627)	23-119800-00000	23-128155-00000	PUBLIC HEALTH-INCENTIVE MERIT PROG	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(48,517)	23-119800-00000	23-128165-00000	STUDENT DEVELOPMENT- INCENTIVE MERIT	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(8,712)	23-119800-00000	23-128165-61290	CS PI-LACY 23-461290	Y	N
FY23 BUDGET ALLOCATION	23-119800-00000	(93,160)	23-119800-00000	23-128176-00000	PEDIATRICS-INCENTIVE MERIT PROGRAM	Y	N	
FY23 BUDGET ALLOCATION	23-119800-00000	(17,657)	23-119800-00000	23-128185-00000	HCOP MATCHING FUNDS	Y	N	
FY23 BUDGET ALLOCATION	23-119800-00000	(38,393)	23-119800-00000	23-128194-00000	START UP FUNDS OUYANG	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-011980-Salary Savings-Budget Only	FY23 BUDGET ALLOCATION	23-119800-00000	(52,800)	23-119800-00000	23-128203-00000	START UP FUNDS TAO	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(644,174)	23-119800-00000	23-140010-00000	CLINICAL AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(164,598)	23-119800-00000	23-140030-00000	CLINIC-DIAGNOSTIC SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(282,891)	23-119800-00000	23-140045-00000	CLINIC-AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(240,664)	23-119800-00000	23-140050-00000	CLINIC-ORAL SURGERY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(345,699)	23-119800-00000	23-140060-00000	CLINIC-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(169,685)	23-119800-00000	23-140070-00000	CLINIC-PEDIATRIC DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(213,174)	23-119800-00000	23-140080-00000	CLINIC-PERIODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(399,227)	23-119800-00000	23-140100-00000	CLINIC-3RD FLOOR DISPENSARY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(140,481)	23-119800-00000	23-140110-00000	CLINIC-ENDODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(1,100,279)	23-119800-00000	23-140140-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(44,454)	23-119800-00000	23-140150-00000	CLINIC-DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(97,144)	23-119800-00000	23-150022-00000	RECEIVING & CENTRAL STORES	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(721,478)	23-119800-00000	23-150023-00000	DEAN'S DIRECT REPORTS - ADMIN	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(424,433)	23-119800-00000	23-150024-00000	FINANCIAL SERVICES	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(177,032)	23-119800-00000	23-150026-00000	ASSOC DEAN FOR FINANCE	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(216,556)	23-119800-00000	23-150027-00000	COD GENERAL INSTITUTIONAL	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(307,561)	23-119800-00000	23-150033-00000	COMMUNICATION AND DEVELOPMENT	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(182,426)	23-119800-00000	23-150039-00000	MEDIA RESOURCES	Y	N
	FY23 BUDGET ALLOCATION	23-119800-00000	(43,075)	23-119800-00000	23-150040-00000	ANIMAL RESOURCE UNIT	Y	N
FY23 BUDGET ALLOCATION	23-119800-00000	(247,489)	23-119800-00000	23-159013-00000	ADMISSIONS & RECRUITMENT	Y	N	
FY23 BUDGET ALLOCATION	23-119800-00000	(248,551)	23-119800-00000	23-159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY	Y	N	
FY23 BUDGET ALLOCATION	23-119800-00000	(92,807)	23-119800-00000	23-159017-00000	STUDENT DEVELOPMENT	Y	N	
FY23 BUDGET ALLOCATION	23-119800-00000	(47,494)	23-119800-00000	23-159017-61290	CS PI-LACY 23-461290	Y	N	
<b>Account Total</b>			<b>\$769,090</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012000-Tamu Contracts	FY23 BUDGET ALLOCATION	23-120010-00000	288,524	23-119800-00000	23-120010-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	LIBRARY ACCESS CONTRACT	23-120001-00000	1,453,128	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23-120002-00000	847,622	23-011180	23-120002-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU BUSINESS SVS CONTRACT	23-120004-00000	1,075,662	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU HR SVS CONTRACT	23-120009-00000	350,097	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVS CONTRACT	23-120003-00000	508,109	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,523,142</b>					
23-012100-Differential Tuition (Bat)	COD BAT TUI ALLOCATION	23-121600-00000	2,303,570	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	COM BAT TUI ALLOCATION	23-121100-00000	2,967,356	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	CON BAT TUI ALLOCATION	23-121700-00000	85,297	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
	COP BAT TUI ALLOCATION	23-121500-00000	1,734,987	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	ENMED BUDGET	23-121100-00000	(360,774)	23-121100-00000	23-121800-00000	ENMED - DIFFERENTIAL TUITION (BAT)	Y	N
	ENMED BUDGET	23-121800-00000	360,774	23-121100-00000	23-121800-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FUND SWAP BAT/GR	23-121000-00000	200,000	23-121100-00000	23-121000-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	FUND SWAP BAT/GR	23-121100-00000	(200,000)	23-121100-00000	23-121000-00000	SHSC - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(52,020)	23-121600-00000	23-121610-00000	DIFF TUITION-INSTRCTNAL DEVELOPMENT	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(538,310)	23-121600-00000	23-121630-00000	DIFF TUITION-COMP DENT DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(167,219)	23-121600-00000	23-121635-00000	DIFF TUITION-COMP DENT CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(221,178)	23-121600-00000	23-121655-00000	DIFF-TUIT-PUBLIC HEALTH	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(28,218)	23-121600-00000	23-121660-00000	DIFF-TUITION-GRAD IMPLANT	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(37,835)	23-121600-00000	23-121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(332,437)	23-121600-00000	23-121670-00000	DIFF-TUITION-OMS	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(34,809)	23-121600-00000	23-121680-00000	DIFF-TUITION-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(3,839)	23-121600-00000	23-121680-70921	CS -PI- JING 23-470921	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(12,797)	23-121600-00000	23-121680-71471	CS-PI-JING-23-471471	Y	N
	FY23 BUDGET ALLOCATION	23-121600-00000	(154,916)	23-121600-00000	23-121685-00000	DIFF-TUITION-ENDODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-121610-00000	52,020	23-121600-00000	23-121610-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121630-00000	538,310	23-121600-00000	23-121630-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012100-Differential Tuition (Bat)	FY23 BUDGET ALLOCATION	23-121635-00000	167,219	23-121600-00000	23-121635-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121655-00000	221,178	23-121600-00000	23-121655-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121660-00000	28,218	23-121600-00000	23-121660-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121665-00000	37,835	23-121600-00000	23-121665-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121670-00000	332,437	23-121600-00000	23-121670-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121680-00000	34,809	23-121600-00000	23-121680-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121680-70921	3,839	23-121600-00000	23-121680-70921	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121680-71471	12,797	23-121600-00000	23-121680-71471	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY23 BUDGET ALLOCATION	23-121685-00000	154,916	23-121600-00000	23-121685-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	OVER-REALIZED BAT TUITION	23-121000-00000	1,883,941	23-011180	23-121000-00000	UNAPPROPRIATED INCOME	Y	N
	SPH BAT TUI ALLOCATION	23-121400-00000	389,962	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$9,365,113</b>					
23-012210-Scholarship - Waivers & Exemptions	MEDICAL LOANS	23-122100-00000	42,917	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$42,917</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012400-Cod-Faculty Salaries And Doe	FY23 BUDGET ALLOCATION	23-124030-00000	2,623,491	23-119800-00000	23-124030-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124030-39921	4,279	23-119800-00000	23-124030-39921	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124030-67111	20,801	23-119800-00000	23-124030-67111	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124050-00000	687,552	23-119800-00000	23-124050-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124060-00000	1,138,062	23-119800-00000	23-124060-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124080-00000	1,053,623	23-119800-00000	23-124080-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124100-00000	834,515	23-119800-00000	23-124100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124110-00000	745,854	23-119800-00000	23-124110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124120-00000	1,515,130	23-119800-00000	23-124120-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124130-00000	888,056	23-119800-00000	23-124130-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124140-00000	4,928,804	23-119800-00000	23-124140-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124150-00000	776,507	23-119800-00000	23-124150-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-124170-00000	1,426,869	23-119800-00000	23-124170-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$16,643,543</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012600-Rural Public Health	EOH SALARY BUDGET	23-126200-00000	(2,284,793)	23-126200-00000	23-126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	Y	Y
	EOH SALARY BUDGET	23-126240-00000	2,284,793	23-126200-00000	23-126240-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	EPI SALARY BUDGET	23-126200-00000	(2,016,408)	23-126200-00000	23-126250-00000	EPIDEMIOLOGY & BIostatISTICS	Y	Y
	EPI SALARY BUDGET	23-126250-00000	2,016,408	23-126200-00000	23-126250-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	HPCHS SALARY BUDGET	23-126200-00000	(1,549,310)	23-126200-00000	23-126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI	Y	Y
	HPCHS SALARY BUDGET	23-126270-00000	1,549,310	23-126200-00000	23-126270-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	HPM SALARY BUDGET	23-126200-00000	(2,020,031)	23-126200-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	Y
	HPM SALARY BUDGET	23-126260-00000	2,020,031	23-126200-00000	23-126260-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	HSC SWAP	23-126200-00000	374,194	23-126260-00000	23-126200-00000	HEALTH POLICY AND MANAGEMENT	Y	Y
	HSC SWAP	23-126260-00000	(374,194)	23-126260-00000	23-126200-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	MCALLEN ALLOCATION	23-126230-00000	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	QUIRAM SALARY BUDGET	23-126200-00000	(117,211)	23-126200-00000	23-128305-00000	SPH-OFFICE OF SPECIAL PROJECTS	Y	Y
	SPH ALLOCATION	23-126200-00000	12,088,133	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	SPH TOB/GR FUND SWAP	23-126260-00000	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
	UG PROGRAMS SALARY BUDGET	23-126200-00000	(393,378)	23-126200-00000	23-126220-00000	SPH-UNDERGRADUATE PROGRAMS	Y	Y
	UG PROGRAMS SALARY BUDGET	23-126220-00000	393,378	23-126200-00000	23-126220-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>		<b>\$12,937,008</b>					
23-012700-Graduate Medical Education	COM GME ALLOCATION	23-127000-00000	7,456,376	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$7,456,376</b>					
23-012710-Pharmacy - Instruction	BUDGET ALLOC MOVE, PAYRL O&M	23-127100-00000	(2,551,273)	23-127100-00000	23-128400-00000	PHARMACY-ACADEMIC SUPPORT	Y	N
	COP ALLOCATION	23-127100-00000	7,077,338	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,526,065</b>					
23-012750-Nursing	CON ALLOCATION	23-127500-00000	4,096,604	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-127500-00000	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-127500-00000	(795,000)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	FY23 BUDGET	23-127500-00000	(195,000)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	FY23 BUDGET	23-127500-00000	(684,000)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET	23-127500-00000	(140,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
	FY23 BUDGET	23-127501-00000	795,000	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	FY23 BUDGET	23-127502-00000	195,000	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>		<b>\$4,022,604</b>					
23-012760-Clrc	CLRC ALLOCATION	23-127600-00000	1,026,815	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,026,815</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-012800-Instructional Administration-Com	ENMED BUDGET-FORMULA FUNDED	23-128020-00000	1,376,117	23-130062-00000	23-128020-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-128020-00000	105,057	23-130062-00000	23-128020-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$1,481,174</b>					
23-012810-Instructional Administration-Cod	FY23 BUDGET ALLOCATION	23-128100-00000	375,251	23-119800-00000	23-128100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128105-00000	24,919	23-119800-00000	23-128105-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128110-00000	263,379	23-119800-00000	23-128110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128115-00000	79,104	23-119800-00000	23-128115-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128120-00000	73,962	23-119800-00000	23-128120-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128155-00000	67,627	23-119800-00000	23-128155-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128165-00000	48,517	23-119800-00000	23-128165-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128165-61290	8,712	23-119800-00000	23-128165-61290	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128176-00000	93,160	23-119800-00000	23-128176-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128185-00000	17,657	23-119800-00000	23-128185-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128194-00000	38,393	23-119800-00000	23-128194-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-128203-00000	52,800	23-119800-00000	23-128203-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$1,143,481</b>					
23-012830-Instructional Administration-Rph	QUIRAM SALARY BUDGET	23-128305-00000	117,211	23-126200-00000	23-128305-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>			<b>\$117,211</b>				
23-012840-Pharmacy-Academic Support	BUDGET ALLOC MOVE, PAYRL O&M	23-128400-00000	2,551,273	23-127100-00000	23-128400-00000	PHARMACY - INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$2,551,273</b>				
23-012850-Nursing-Academic Support	FY23 BUDGET	23-128500-00000	684,000	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$684,000</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-013000-Conduct Research-Com	COM ALLOCATION	23-130062-00000	23,111,561	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM FUND SWAP AUF/GR	23-130062-00000	2,500,000	23-151000-00000	23-130062-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	COM FUND SWAP BAT/GR	23-130062-00000	200,000	23-151000-00000	23-130062-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	ENMED BUDGET-FORMULA FUNDED	23-130062-00000	(1,376,117)	23-130062-00000	23-128020-00000	ENGINEERING MEDICINE	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-130062-00000	(105,057)	23-130062-00000	23-128020-00000	ENGINEERING MEDICINE	Y	N
<b>Account Total</b>			<b>\$24,330,387</b>					
23-013100-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-131000-00000	1,255,576	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,255,576</b>				
23-013110-Nursing - Research	FY23 BUDGET	23-131100-00000	140,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$140,000</b>				
23-013200-Ibt	IBT STAFF ALLOCATION	23-132002-00000	816,840	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$816,840</b>				
23-014000-Dental Clinic Operations	FY23 BUDGET ALLOCATION	23-140010-00000	644,174	23-119800-00000	23-140010-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140030-00000	164,598	23-119800-00000	23-140030-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140045-00000	282,891	23-119800-00000	23-140045-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140050-00000	240,664	23-119800-00000	23-140050-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140060-00000	345,699	23-119800-00000	23-140060-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140070-00000	169,685	23-119800-00000	23-140070-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140080-00000	213,174	23-119800-00000	23-140080-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140100-00000	399,227	23-119800-00000	23-140100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140110-00000	140,481	23-119800-00000	23-140110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-140140-00000	1,100,279	23-119800-00000	23-140140-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
FY23 BUDGET ALLOCATION	23-140150-00000	44,454	23-119800-00000	23-140150-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N	
<b>Account Total</b>			<b>\$3,745,326</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015000-General Institutional	AVPR ALLOCATION	23-150015-00000	542,700	23-011180	23-150015-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150045-00000	126,622	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23-150051-00000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23-150016-00000	892,498	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	FINANCE ALLOCATION	23-150002-00000	1,025,437	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET ALLOCATION	23-150022-00000	97,144	23-119800-00000	23-150022-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150023-00000	721,478	23-119800-00000	23-150023-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150024-00000	424,433	23-119800-00000	23-150024-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150026-00000	177,032	23-119800-00000	23-150026-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150027-00000	216,556	23-119800-00000	23-150027-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150033-00000	307,561	23-119800-00000	23-150033-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150039-00000	182,426	23-119800-00000	23-150039-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-150040-00000	43,075	23-119800-00000	23-150040-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	GOV'T AFFAIRS ALLOCATION	23-150055-00000	387,602	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	INST ADV ALLOCATION	23-150056-00000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	IPE & ECHO ALLOCATION	23-150019-00000	495,220	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	MARCOMM ALLOCATION	23-150003-00000	585,022	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	OGC	23-150001-00000	(67,298)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	OGC	23-150011-00000	67,298	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23-150061-00000	4,418,495	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-150020-00001	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	RISK MGMT ALLOCATION	23-150047-00000	431,699	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	SR VP ALLOCATION	23-150001-00000	1,525,766	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	SYS ASSESSMENTS	23-150009-00000	4,530,460	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23-150004-00000	1,005,899	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$18,302,125</b>					
23-015015-Debt Service Holding Account	GR DEBT SVC-ROUND ROCK	23-150150-00000	3,626,044	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150-00000	(3,626,044)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR TRB DEBT SVC	23-150150-00000	14,917,240	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR TRB DEBT SVC	23-150150-00000	(14,917,240)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SB52 C-CAP TMC & MCALLEN	23-150150-00000	9,700,705	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	SB52 C-CAP TMC & MCALLEN	23-150150-00000	(9,700,705)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-015100-Hsc - Reappropriated Balances	BDGT RSV - TO BALANCE GR BDGT	23-151000-00000	(6,396,908)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS-UNFUNDED STAFF	23-151000-00000	305,750	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-151000-00000	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CLRC-UNFUNDED STAFF	23-151000-00000	40,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	COM FUND SWAP AUF/GR	23-151000-00000	(2,500,000)	23-151000-00000	23-130062-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	COM FUND SWAP BAT/GR	23-151000-00000	(200,000)	23-151000-00000	23-130062-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	E&G INVESTMENT INCOME	23-151000-00000	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-151000-00000	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	SR VP INST ENHANCEMENT	23-151000-00000	1,548,276	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-151000-00000	411,067	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$4,786,815)</b>					
23-015200-Staff Benefits	BENEFITS	23-152001-00000	6,812,123	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23-152000-00000	19,916,877	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$26,729,000</b>					
23-015900-Student Services	FY23 BUDGET ALLOCATION	23-159013-00000	247,489	23-119800-00000	23-159013-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-159016-00000	248,551	23-119800-00000	23-159016-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-159017-00000	92,807	23-119800-00000	23-159017-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-159017-61290	47,494	23-119800-00000	23-159017-61290	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$636,341</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-016400-Plant Support	CAMPUS OPS ALLOCATION	23-164100-00000	12,941,297	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRCTS	23-164100-00000	13,574,353	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-164100-00000	(1,500,000)	23-164100-00000	23-119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	COD TOB/GR FUND SWAP	23-164100-00000	(400,516)	23-164100-00000	23-119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	CON DES TUI/GR FUND SWAP	23-164100-00000	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	FY23 BUDGET	23-164100-00000	(229,160)	23-164100-00000	23-164101-00000	MAINTENANCE OUTSOURCE	Y	N
	FY23 BUDGET	23-164100-00000	(63,495)	23-164100-00000	23-164101-10000	FACILITIES-BRYAN	Y	N
	FY23 BUDGET	23-164100-00000	(54,354)	23-164100-00000	23-164101-20000	FACILITIES-COLLEGE STATION	Y	N
	FY23 BUDGET	23-164100-00000	(589,301)	23-164100-00000	23-164102-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY23 BUDGET	23-164100-00000	(102,559)	23-164100-00000	23-164102-30000	EHS-DALLAS	Y	N
	FY23 BUDGET	23-164100-00000	(83,628)	23-164100-00000	23-164102-40000	EHS-HOUSTON	Y	N
	FY23 BUDGET	23-164100-00000	(12,059)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY23 BUDGET	23-164100-00000	(238,169)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY23 BUDGET	23-164100-00000	(385,311)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY23 BUDGET	23-164100-00000	(395,176)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY23 BUDGET	23-164100-00000	(173,799)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY23 BUDGET	23-164100-00000	(46,090)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY23 BUDGET	23-164100-00000	(53,186)	23-164100-00000	23-164105-10000	UTILITIES-BRYAN	Y	N
	FY23 BUDGET	23-164101-00000	229,160	23-164100-00000	23-164101-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164101-10000	63,495	23-164100-00000	23-164101-10000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164101-20000	54,354	23-164100-00000	23-164101-20000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164102-00000	589,301	23-164100-00000	23-164102-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164102-30000	102,559	23-164100-00000	23-164102-30000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164102-40000	83,628	23-164100-00000	23-164102-40000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164103-00000	12,059	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164103-10000	238,169	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164103-30000	385,311	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164103-40000	395,176	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164103-70000	173,799	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164105-00000	46,090	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-164105-10000	53,186	23-164100-00000	23-164105-10000	CAMPUS OPERATIONS	Y	N
	SPH TOB/GR FUND SWAP	23-164100-00000	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
	<b>Account Total</b>		<b>\$23,490,941</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018000-Cbhec	CBHEC ALLOCATION	23-180007-00000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET	23-180007-00000	(472,139)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY23 BUDGET	23-180007-00000	(36,950)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	FY23 BUDGET	23-180007-00000	(56,142)	23-180007-00000	23-180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION	Y	N
	FY23 BUDGET	23-180007-00100	472,139	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	FY23 BUDGET	23-180007-00500	36,950	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	FY23 BUDGET	23-180023-00000	56,142	23-180007-00000	23-180023-00000	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
<b>Account Total</b>			<b>\$1,372,748</b>					
23-018100-Pharmacy Special Item	COP SPECIAL ITEM ALLOCATION	23-181000-00000	156,013	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$156,013</b>				
23-018200-Com Expansion Special Item	COM PERF BASED RESEARCH ALLOC	23-182000-00000	8,357,427	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	COM SPECIAL ITEM ALLOCATION	23-182000-00000	908,747	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$9,266,174</b>				
23-018300-Health South Texas 2025	FY23 BUDGET	23-183000-00000	(595,643)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY23 BUDGET	23-183000-00000	(373,377)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	FY23 BUDGET	23-183000-00200	595,643	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	FY23 BUDGET	23-183000-00300	373,377	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	HST-AG CONTRACT PENDING	23-183000-00000	(1,800,000)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-183000-00000	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	HST-EVALUATION SUPPORT	23-183000-00000	(383,890)	23-183000-00000	23-183001-00002	HTI EVALUATION	Y	N
	HST-EVALUATION SUPPORT	23-183001-00002	383,890	23-183000-00000	23-183001-00002	HEALTHY SOUTH TEXAS	Y	N
	HST-HTI ADMIN SUPPORT	23-183000-00000	(302,490)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
	HST-HTI ADMIN SUPPORT	23-183001-00001	302,490	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
<b>Account Total</b>			<b>\$2,486,400</b>					
23-018400-Forensic Nursing	CON FORENSIC NURSING	23-184000-00000	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET	23-184000-00000	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
	FY23 BUDGET	23-184001-00000	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
<b>Account Total</b>			<b>\$2,584,640</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-018450-Nursing Program Expansion	CON PROGRAM EXPANSION	23-184500-00000	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$201,960</b>					
23-020000-Uat Designated Funds	CAMP OPS DES TUI/AUF FUND SWAP	23-200000-00000	2,250,000	23-212101-00000	23-200000-00000	FACILITIES OUTSOURCE	Y	N
	CAREER SERVICES DESIGNATED	23-200179-00000	(25,000)	23-200179-00000	23-200179-59010	CAREER SERVICES	Y	Y
	CAREER SERVICES DESIGNATED	23-200179-59010	25,000	23-200179-00000	23-200179-59010	DESIGNATED TUITION-SPH	Y	Y
	COD DESIG TUI ALLOCATION	23-200000-00000	(4,815,971)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-COD	Y	N
	COM DESIG TUI ALLOCATION	23-200000-00000	(1,781,185)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	COM DESIG TUI ALLOCATION	23-200180-00000	1,781,185	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DESIG TUI ALLOCATION	23-200000-00000	(1,928,009)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	CON DESIG TUI ALLOCATION	23-200185-00000	1,928,009	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23-200185-00000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	CON ESTIMATED DESIG DIFF TUI	23-200197-00000	(479,942)	23-200197-00000	23-200201-00000	CON DESIG DIFFERENTIAL TUITION	Y	N
	CON ESTIMATED DESIG DIFF TUI	23-200201-00000	479,942	23-200197-00000	23-200201-00000	CON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	COP DESIG TUI ALLOCATION	23-200000-00000	(1,543,007)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	COP DESIG TUI ALLOCATION	23-200184-00000	1,543,007	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	DEAN DESIGNATED	23-200179-00000	(550,526)	23-200179-00000	23-200179-00003	DESIGNATED TUITION DEAN	Y	Y
	DEAN DESIGNATED	23-200179-00003	550,526	23-200179-00000	23-200179-00003	DESIGNATED TUITION-SPH	Y	Y
	DIVERSITY DESIGNATED	23-200179-00000	(50,000)	23-200179-00000	23-200179-10000	SPH CLIMATE AND DIVERSITY	Y	Y
	DIVERSITY DESIGNATED	23-200179-10000	50,000	23-200179-00000	23-200179-10000	DESIGNATED TUITION-SPH	Y	Y
	EMPLOYEE TUITION ASSISTANCE	23-200000-00000	(70,000)	23-200000-00000	23-207040-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	ENMED BUDGET	23-200180-00000	(171,850)	23-200180-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	ENMED BUDGET	23-200186-00000	171,850	23-200180-00000	23-200186-00000	DESIGNATED TUITION-COM	Y	N
	EOH DESIGNATED	23-200179-00000	(313,141)	23-200179-00000	23-200179-26240	SPH EOH DESIGNATED TUITION	Y	Y
	EOH DESIGNATED	23-200179-26240	313,141	23-200179-00000	23-200179-26240	DESIGNATED TUITION-SPH	Y	Y
	EPI DESIGNATED	23-200179-00000	(165,661)	23-200179-00000	23-200179-26250	SPH EPI/BIO DESIGNATED TUITION	Y	Y
	EPI DESIGNATED	23-200179-26250	165,661	23-200179-00000	23-200179-26250	DESIGNATED TUITION-SPH	Y	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-020000-Uat Designated Funds	FACULTY COUNCIL DESIGNATED	23-200179-00000	(5,000)	23-200179-00000	23-200179-22100	SPH - FACULTY COUNCIL	Y	Y
	FACULTY COUNCIL DESIGNATED	23-200179-22100	5,000	23-200179-00000	23-200179-22100	DESIGNATED TUITION-SPH	Y	Y
	FACULTY RECRUITMENT DESIGNATE	23-200179-00000	(30,000)	23-200179-00000	23-200179-09050	FACULTY SEARCHES BUDGET	Y	Y
	FACULTY RECRUITMENT DESIGNATE	23-200179-09050	30,000	23-200179-00000	23-200179-09050	DESIGNATED TUITION-SPH	Y	Y
	HPCHS DESIGNATED	23-200179-00000	(193,191)	23-200179-00000	23-200179-26270	SPH HPCHS DESIGNATED TUITION	Y	Y
	HPCHS DESIGNATED	23-200179-26270	193,191	23-200179-00000	23-200179-26270	DESIGNATED TUITION-SPH	Y	Y
	HPM DESIGNATED	23-200179-00000	(309,208)	23-200179-00000	23-200179-26260	SPH HPM DESIGNATED TUITION	Y	Y
	HPM DESIGNATED	23-200179-26260	309,208	23-200179-00000	23-200179-26260	DESIGNATED TUITION-SPH	Y	Y
	OAA DESIGNATED	23-200179-00000	(75,000)	23-200179-00000	23-200179-59008	ACADEMIC AFFAIRS	Y	Y
	OAA DESIGNATED	23-200179-59008	75,000	23-200179-00000	23-200179-59008	DESIGNATED TUITION-SPH	Y	Y
	OASI DESIGNATED	23-200179-00000	(10,000)	23-200179-00000	23-200179-09000	ACCOUNTABILITY AND STRATEGIC INITIA	Y	Y
	OASI DESIGNATED	23-200179-09000	10,000	23-200179-00000	23-200179-09000	DESIGNATED TUITION-SPH	Y	Y
	OBA DESIGNATED	23-200179-00000	(5,000)	23-200179-00000	23-200179-13000	SPH BUSINESS AFFAIRS AND ADMIN	Y	Y
	OBA DESIGNATED	23-200179-13000	5,000	23-200179-00000	23-200179-13000	DESIGNATED TUITION-SPH	Y	Y
	OCM DESIGNATED	23-200179-00000	(5,000)	23-200179-00000	23-200179-67010	OFFICE OF COMMUNICATIONS	Y	Y
	OCM DESIGNATED	23-200179-67010	5,000	23-200179-00000	23-200179-67010	DESIGNATED TUITION-SPH	Y	Y
	OOR DESIGNATED	23-200179-00000	(30,000)	23-200179-00000	23-200179-22000	OFFICE OF RESEARCH	Y	Y
	OOR DESIGNATED	23-200179-22000	30,000	23-200179-00000	23-200179-22000	DESIGNATED TUITION-SPH	Y	Y
	OSA DESIGNATED	23-200179-00000	(80,000)	23-200179-00000	23-200179-59009	STUDENT AFFAIRS	Y	Y
	OSA DESIGNATED	23-200179-59009	80,000	23-200179-00000	23-200179-59009	DESIGNATED TUITION-SPH	Y	Y
	PHP DESIGNATED	23-200179-00000	(12,500)	23-200179-00000	23-200179-12000	PUBLIC HEALTH PRACTICE	Y	Y
	PHP DESIGNATED	23-200179-12000	12,500	23-200179-00000	23-200179-12000	DESIGNATED TUITION-SPH	Y	Y
	SPH DESIG TUI ALLOCATION	23-200000-00000	(1,899,227)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
	SPH DESIG TUI ALLOCATION	23-200179-00000	1,899,227	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23-200196-00000	(212,500)	23-200196-00000	23-200200-00000	SPH DESIG DIFFERENTIAL TUITION	Y	N
SPH ESTIMATED DESIG DIFF TUI	23-200200-00000	212,500	23-200196-00000	23-200200-00000	SPH DESIG DIFF TUITION-REVENUE ONLY	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand	
23-020000-Uat Designated Funds	STAFF COUNCIL DESIGNATED	23-200179-00000	(5,000)	23-200179-00000	23-200179-00005	SPH STAFF COUNCIL OPERATING	Y	Y	
	STAFF COUNCIL DESIGNATED	23-200179-00005	5,000	23-200179-00000	23-200179-00005	DESIGNATED TUITION-SPH	Y	Y	
	UG PROGRAMS DESIGNATED	23-200179-00000	(35,000)	23-200179-00000	23-200179-00002	UG DESIGNATED COLLEGE STATION	Y	Y	
	UG PROGRAMS DESIGNATED	23-200179-00002	35,000	23-200179-00000	23-200179-00002	DESIGNATED TUITION-SPH	Y	Y	
<b>Account Total</b>			<b>(\$3,385,971)</b>						
23-020200-Interest Income	AVPR ALLOCATION	23-202040-00000	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N	
	AVPR ALLOCATION	23-202042-00000	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N	
	CENTRAL SVCS-SPONSORSHIPS	23-202040-00000	(200,000)	23-202040-00000	23-202065-00000	SR VP SPONSORSHIPS	Y	N	
	CENTRAL SVCS-SPONSORSHIPS	23-202065-00000	200,000	23-202040-00000	23-202065-00000	INTEREST INCOME	Y	N	
	CLIN STR ALLOCATION	23-202040-00000	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N	
	CLIN STR ALLOCATION	23-202044-00000	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N	
	FINANCE ALLOCATION	23-202040-00000	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N	
	FINANCE ALLOCATION	23-202047-00000	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N	
	GOV'T AFFAIRS ALLOCATION	23-202040-00000	(40,000)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N	
	GOV'T AFFAIRS ALLOCATION	23-202045-00000	40,000	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N	
	MARCOMM ALLOCATION	23-202040-00000	(195,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N	
	MARCOMM ALLOCATION	23-202043-00000	195,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N	
	OIT ALLOCATION	23-202040-00000	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N	
	OIT ALLOCATION	23-202041-00000	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N	
	RISK MGMT ALLOCATION	23-202040-00000	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N	
	SPONSORSHIPS-AVPR/IBT	23-202065-00000	(10,000)	23-202065-00000	23-202065-06050	AVPR SPONSORSHIPS	Y	N	
	SPONSORSHIPS-AVPR/IBT	23-202065-06050	10,000	23-202065-00000	23-202065-06050	SR VP SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COD	23-202065-00000	(10,000)	23-202065-00000	23-202065-00300	DENTISTRY SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COD	23-202065-00300	10,000	23-202065-00000	23-202065-00300	SR VP SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COM	23-202065-00000	(10,000)	23-202065-00000	23-202065-02000	MEDICINE SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COM	23-202065-02000	10,000	23-202065-00000	23-202065-02000	SR VP SPONSORSHIPS	Y	N	
	SPONSORSHIPS-CON	23-202065-00000	(10,000)	23-202065-00000	23-202065-01000	NURSING SPONSORSHIPS	Y	N	
	SPONSORSHIPS-CON	23-202065-01000	10,000	23-202065-00000	23-202065-01000	SR VP SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COP	23-202065-00000	(10,000)	23-202065-00000	23-202065-03500	PHARMACY SPONSORSHIPS	Y	N	
	SPONSORSHIPS-COP	23-202065-03500	10,000	23-202065-00000	23-202065-03500	SR VP SPONSORSHIPS	Y	N	
	SPONSORSHIPS-SPH	23-202065-00000	(10,000)	23-202065-00000	23-202065-08000	PUBLIC HEALTH SPONSORSHIPS	Y	N	
	SPONSORSHIPS-SPH	23-202065-08000	10,000	23-202065-00000	23-202065-08000	SR VP SPONSORSHIPS	Y	N	
	SR VP ALLOCATION	23-202040-00000	(170,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N	
	SR VP ALLOCATION	23-202058-00000	170,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N	
	<b>Account Total</b>			<b>(\$30,000)</b>					
	23-020700-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-207000-00000	1,219,000	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,219,000</b>					



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23-020701-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-207010-00000	53,919	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$53,919</b>					
23-020704-Staff Tuition Assistance Program	EMPLOYEE TUITION ASSISTANCE	23-207040-00000	70,000	23-200000-00000	23-207040-00000	SHSC - DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$70,000</b>					
23-021045-Risk Management Designated	RISK MGMT ALLOCATION	23-210450-00000	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
23-021100-Cod Designated	COD DCEF DEBT SERVICE	23-211150-00000	(1,134,320)	23-211150-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	COD DESIG TUI ALLOCATION	23-211150-00000	4,815,971	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23-211150-00000	(1,500,000)	23-211150-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(420,571)	23-211150-00000	23-211151-00000	DESIGNATED-RESERVE-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(8,383)	23-211150-00000	23-211152-00000	DESIGNATED TUITION-PERIO DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(6,250)	23-211150-00000	23-211153-00000	DESIGNATED TUITION-PHS DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(17,181)	23-211150-00000	23-211154-00000	DESIGNATED TUITION- ENDODONTIC DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(2,000)	23-211150-00000	23-211155-00000	DESIGNATED TUITION-BAYLOR BIOPSIES	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(1,000)	23-211150-00000	23-211156-00000	DESIGNATED TUI-RECVG/CENTRAL STORES	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(12,811)	23-211150-00000	23-211157-00000	DESIGNATED TUITION-FINANCIAL SVCS	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(6,046)	23-211150-00000	23-211158-00000	DESIGNATED TUI-ASSOC DEAN FINANCE	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(105,981)	23-211150-00000	23-211159-00000	DESIGNATED TUITION-HUMAN RESOURCES	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(5,000)	23-211150-00000	23-211160-00000	DESIGNATED TUITION-STAFF RECRUITMNT	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(217,104)	23-211150-00000	23-211161-00000	DESIGNATED TUITION- PURCHASING	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(1,847)	23-211150-00000	23-211162-00000	DESIGNATED TUI-ADMISSIONS & RECRUIT	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(68,509)	23-211150-00000	23-211163-00000	DESIGNATED TUI-STUDENT HEALTH CLINI	Y	N
	FY23 BUDGET ALLOCATION	23-211150-00000	(13,379)	23-211150-00000	23-211164-00000	DESIGNATED TUI-GRAD IMPLANT CLINIC	Y	N
<b>Account Total</b>			<b>\$1,295,589</b>					

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23-021115-Designated Tuition-Cod	FY23 BUDGET ALLOCATION	23-211151-00000	420,571	23-211150-00000	23-211151-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211152-00000	8,383	23-211150-00000	23-211152-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211153-00000	6,250	23-211150-00000	23-211153-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211154-00000	17,181	23-211150-00000	23-211154-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211155-00000	2,000	23-211150-00000	23-211155-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211156-00000	1,000	23-211150-00000	23-211156-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211157-00000	12,811	23-211150-00000	23-211157-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211158-00000	6,046	23-211150-00000	23-211158-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211159-00000	105,981	23-211150-00000	23-211159-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211160-00000	5,000	23-211150-00000	23-211160-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211161-00000	217,104	23-211150-00000	23-211161-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211162-00000	1,847	23-211150-00000	23-211162-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211163-00000	68,509	23-211150-00000	23-211163-00000	DESIGNATED TUITION-COD	Y	N
	FY23 BUDGET ALLOCATION	23-211164-00000	13,379	23-211150-00000	23-211164-00000	DESIGNATED TUITION-COD	Y	N
<b>Account Total</b>			<b>\$886,062</b>					
23-021210-Facilities & Safety Administration	CAMP OPS DES TUI/AUF FUND SWAP	23-212101-00000	(2,250,000)	23-212101-00000	23-200000-00000	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23-212101-00000	1,500,000	23-211150-00000	23-212101-00000	DESIGNATED TUITION-COD	Y	N
	CON DES TUI/GR FUND SWAP	23-212101-00000	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
<b>Account Total</b>			<b>\$0</b>					
23-021500-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENANC	23-215000-00000	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	CAMPUS OPS-DEFERRED MAINTENANC	23-215069-00000	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	FY23 PUF FROM SYSTEM	23-215000-00000	15,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
<b>Account Total</b>			<b>\$15,000,000</b>					
23-022036-Designated-Other Student Fees	TUITION DISCOUNTING	23-220360-00000	467,696	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	<b>Account Total</b>			<b>\$467,696</b>				
23-022052-Library Access Fee	LIBRARY UAF ALLOCATION	23-220520-00000	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$1,430,000</b>				

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23-022087-Uaf - Hsc-It	OIT ALLOCATION	23-220870-00000	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$2,406,428</b>					
23-022101-Application Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-221020-00000	(1,500)	23-221020-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	FY23 BUDGET ALLOCATION	23-221030-00000	(3,300)	23-221030-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>		<b>(\$4,800)</b>					
23-022105-Cod-Technology Fee	FY23 BUDGET ALLOCATION	23-221050-00000	135,300	23-221260-00000	23-221050-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221055-00000	6,000	23-221260-00000	23-221055-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221057-00000	47,000	23-221260-00000	23-221057-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221058-00000	86,444	23-221260-00000	23-221058-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221059-00000	7,654	23-221260-00000	23-221059-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$282,398</b>					
23-022110-Matriculation Fee	FY23 BUDGET ALLOCATION	23-221100-00000	(1,000)	23-221100-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	FY23 BUDGET ALLOCATION	23-221110-00000	(600)	23-221110-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	FY23 BUDGET ALLOCATION	23-221120-00000	(400)	23-221120-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>		<b>(\$2,000)</b>					
23-022113-Student Fees	FY23 BUDGET ALLOCATION	23-221130-00000	1,500	23-221020-00000	23-221130-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R	Y	N
	FY23 BUDGET ALLOCATION	23-221130-00000	3,300	23-221030-00000	23-221130-00000	APPLICATION FEE-HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-221130-00000	1,000	23-221100-00000	23-221130-00000	MATRICULATION FEE-D.D.S.	Y	N
	FY23 BUDGET ALLOCATION	23-221130-00000	600	23-221110-00000	23-221130-00000	MATRICULATION FEE-GRADUATE	Y	N
	FY23 BUDGET ALLOCATION	23-221130-00000	400	23-221120-00000	23-221130-00000	MATRICULATION FEE-HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-221130-00000	9,234	23-221260-00000	23-221130-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$16,034</b>					
23-022115-Teaching Model Replacement Fee	FY23 BUDGET ALLOCATION	23-221150-00000	10,000	23-221260-00000	23-221150-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-022116-Summer Clinic Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-221160-00000	(5,000)	23-221160-00000	23-221160-00520	STUDENT HEALTH CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-221160-00520	5,000	23-221160-00000	23-221160-00520	SUMMER CLINIC FEE-D.D.S.	Y	N
	<b>Account Total</b>		<b>\$0</b>					
23-022119-Library Access Fee	FY23 BUDGET ALLOCATION	23-221190-00000	147,000	23-221260-00000	23-221190-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$147,000</b>					

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23-022122-Student Svc Fees	FY23 BUDGET ALLOCATION	23-221220-00000	61,000	23-221260-00000	23-221220-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$61,000</b>					
23-022123-Student Svc Fee-Year Book	FY23 BUDGET ALLOCATION	23-221230-00000	31,500	23-221260-00000	23-221230-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$31,500</b>					
23-022125-Equipment Usage Fee	FY23 BUDGET ALLOCATION	23-221250-00000	(370,000)	23-221250-00000	23-221250-10000	DISPENSARY SALARY ACCOUNT	Y	N
	FY23 BUDGET ALLOCATION	23-221250-10000	370,000	23-221250-00000	23-221250-10000	EQUIPMENT USAGE FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221250-23008	135,368	23-221260-00000	23-221250-23008	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$135,368</b>					
23-022126-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-221260-00000	(135,300)	23-221260-00000	23-221050-00000	COD-CLINIC MANAGEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(6,000)	23-221260-00000	23-221055-00000	COD - CLINIC - COMP DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(47,000)	23-221260-00000	23-221057-00000	COD-CLINIC-AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(86,444)	23-221260-00000	23-221058-00000	COD-CLINIC-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(7,654)	23-221260-00000	23-221059-00000	COD-DEPT-DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(9,234)	23-221260-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(10,000)	23-221260-00000	23-221150-00000	TEACHING MODEL REPLACEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(147,000)	23-221260-00000	23-221190-00000	LIBRARY ACCESS FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(61,000)	23-221260-00000	23-221220-00000	STUDENT SVC-STUDENT COUNCIL	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(31,500)	23-221260-00000	23-221230-00000	STUDENT SVC FEE-YEAR BOOK	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(135,368)	23-221260-00000	23-221250-23008	INFECTION CONTROL PPE FY23	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(6,500)	23-221260-00000	23-221261-00000	INSTRUCTIONAL ENHANCEMENT-OMR-OPS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(19,000)	23-221260-00000	23-221262-00000	INST ENH-DEPT-GRAD PROSTH	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(29,242)	23-221260-00000	23-221263-00000	INSTRUCTNL ENHANCEMNT-DIAG SCI CLIN	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(20,000)	23-221260-00000	23-221264-00000	INSTRUCTIONAL ENHANCEMENT - AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(34,087)	23-221260-00000	23-221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(27,769)	23-221260-00000	23-221266-00000	INSTRUCTNL ENHANCEMENT-PEDIATRIC CL	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(70,851)	23-221260-00000	23-221267-00000	INSTRUCTNL ENHANCEMENT-ENDO CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(56,000)	23-221260-00000	23-221268-00000	INST ENH-CLINIC-GRAD PROSTH	Y	N

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23-022126-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-221260-00000	(13,609)	23-221260-00000	23-221269-00000	INSTRUCTIONAL ENHANCEMENT-BMS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(5,211)	23-221260-00000	23-221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(10,000)	23-221260-00000	23-221271-00000	INSTRUCTNL ENHANCEMENT-DIAGNOSTIC	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(11,100)	23-221260-00000	23-221272-00000	INSTRUCTNL ENHANCEMENT-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(6,000)	23-221260-00000	23-221273-00000	INSTRUCTNL ENHANCEMENT-OMS CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(10,562)	23-221260-00000	23-221274-00000	INSTRUCTNL ENHANCEMENT-COMM & DEV	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(5,992)	23-221260-00000	23-221275-00000	INSTRUCT. ENHANCE-RESEARCH	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(4,000)	23-221260-00000	23-221277-00000	INSTRCTNL ENHANCEMENT-GRAD PROGRAMS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(22,707)	23-221260-00000	23-221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(5,600)	23-221260-00000	23-221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(4,676)	23-221260-00000	23-221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-221260-00000	(2,443)	23-221260-00000	23-221299-00000	INSTRUCTIONAL ENHANCEMENT-ARU	Y	N
	FY23 BUDGET ALLOCATION	23-221261-00000	6,500	23-221260-00000	23-221261-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221262-00000	19,000	23-221260-00000	23-221262-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221263-00000	29,242	23-221260-00000	23-221263-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221264-00000	20,000	23-221260-00000	23-221264-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221265-00000	34,087	23-221260-00000	23-221265-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221266-00000	27,769	23-221260-00000	23-221266-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221267-00000	70,851	23-221260-00000	23-221267-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221268-00000	56,000	23-221260-00000	23-221268-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
FY23 BUDGET ALLOCATION	23-221269-00000	13,609	23-221260-00000	23-221269-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
FY23 BUDGET ALLOCATION	23-221270-00000	5,211	23-221260-00000	23-221270-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
FY23 BUDGET ALLOCATION	23-221271-00000	10,000	23-221260-00000	23-221271-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
FY23 BUDGET ALLOCATION	23-221272-00000	11,100	23-221260-00000	23-221272-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
FY23 BUDGET ALLOCATION	23-221273-00000	6,000	23-221260-00000	23-221273-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
FY23 BUDGET ALLOCATION	23-221274-00000	10,562	23-221260-00000	23-221274-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	

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23-022126-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-221275-00000	5,992	23-221260-00000	23-221275-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221277-00000	4,000	23-221260-00000	23-221277-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221280-00000	22,707	23-221260-00000	23-221280-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221285-00000	5,600	23-221260-00000	23-221285-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221290-00000	4,676	23-221260-00000	23-221290-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-221299-00000	2,443	23-221260-00000	23-221299-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>(\$676,500)</b>					
23-022131-University Advancement Fee	LIBRARY UAF ALLOCATION	23-221310-00000	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-221310-00000	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
	<b>Account Total</b>			<b>(\$3,836,428)</b>				
23-022139-Sph Graduate Program Fees	EOH GRAD PROGRAM	23-221390-00000	(142,525)	23-221390-00000	23-221390-26240	EOH GRAD PROGRAM FEE ACCOUNT	Y	Y
	EOH GRAD PROGRAM	23-221390-26240	142,525	23-221390-00000	23-221390-26240	SPH GRADUATE PROGRAM FEES	Y	Y
	EPI GRAD PROGRAM	23-221390-00000	(142,525)	23-221390-00000	23-221390-26250	EPI BIO GRAD PROG FEE ACCT	Y	Y
	EPI GRAD PROGRAM	23-221390-26250	142,525	23-221390-00000	23-221390-26250	SPH GRADUATE PROGRAM FEES	Y	Y
	HPCHS GRAD PROGRAM	23-221390-00000	(142,525)	23-221390-00000	23-221390-26270	HPCHS GRAD PROG FEE ACCOUNT	Y	Y
	HPCHS GRAD PROGRAM	23-221390-26270	142,525	23-221390-00000	23-221390-26270	SPH GRADUATE PROGRAM FEES	Y	Y
	HPM GRAD PROGRAM	23-221390-00000	(212,975)	23-221390-00000	23-221390-26260	HPM GRAD PROG FEE ACCOUNT	Y	Y
	HPM GRAD PROGRAM	23-221390-26260	212,975	23-221390-00000	23-221390-26260	SPH GRADUATE PROGRAM FEES	Y	Y
<b>Account Total</b>			<b>\$0</b>					
23-023000-Tobacco-Hsc Endowment	COD ALLOCATION	23-230000-00000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>			<b>(\$1,400,000)</b>				
23-023001-Tobacco-Permanent Health Fund	COD ALLOCATION	23-230010-00000	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230010-00000	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION	23-230010-00000	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
<b>Account Total</b>			<b>(\$1,239,709)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-023010-Tobacco-Rsch Enhancement	COD TOB/GR FUND SWAP	23-230105-00000	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-230400-00000	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-230105-00000	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
<b>Account Total</b>			<b>\$1,574,709</b>					
23-023300-Tobacco-Cod	COD ALLOCATION	23-233000-00000	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION	23-233000-00000	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-233000-00000	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(313,893)	23-233000-00000	23-233010-00000	TOBACCO-CLINICAL AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(8,766)	23-233000-00000	23-233010-00001	GAS TANK EXPENSE	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(62,537)	23-233000-00000	23-233020-00000	TOBACCO-LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(188,583)	23-233000-00000	23-233040-00000	TOBACCO-ORAL SURGERY DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(320,334)	23-233000-00000	23-233050-00000	TOBACCO - COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(90,531)	23-233000-00000	23-233060-00000	TOBACCO-PERIODONTICS CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(3,500)	23-233000-00000	23-233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC	Y	N
	FY23 BUDGET ALLOCATION	23-233000-00000	(11,733)	23-233000-00000	23-233100-00000	TOBACCO-FINANCIAL SERVICES	Y	N
	FY23 BUDGET ALLOCATION	23-233010-00000	313,893	23-233000-00000	23-233010-00000	TOBACCO-COD	Y	N
	FY23 BUDGET ALLOCATION	23-233010-00001	8,766	23-233000-00000	23-233010-00001	TOBACCO-COD	Y	N
	FY23 BUDGET ALLOCATION	23-233020-00000	62,537	23-233000-00000	23-233020-00000	TOBACCO-COD	Y	N
	FY23 BUDGET ALLOCATION	23-233040-00000	188,583	23-233000-00000	23-233040-00000	TOBACCO-COD	Y	N
	FY23 BUDGET ALLOCATION	23-233050-00000	320,334	23-233000-00000	23-233050-00000	TOBACCO-COD	Y	N
	FY23 BUDGET ALLOCATION	23-233060-00000	90,531	23-233000-00000	23-233060-00000	TOBACCO-COD	Y	N
FY23 BUDGET ALLOCATION	23-233080-00000	3,500	23-233000-00000	23-233080-00000	TOBACCO-COD	Y	N	
FY23 BUDGET ALLOCATION	23-233100-00000	11,733	23-233000-00000	23-233100-00000	TOBACCO-COD	Y	N	
<b>Account Total</b>			<b>\$1,000,000</b>					
23-023600-Tobacco-Sph	SPH ALLOCATION	23-236050-00000	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-236050-00000	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
<b>Account Total</b>			<b>\$65,000</b>					
23-024420-Indirect Cost Recovery-Cod	FY23 BUDGET ALLOCATION	23-244355-00000	(2,500)	23-244355-00000	23-244361-00001	IDC-DEPT-BIOMEDICAL	Y	N
	FY23 BUDGET ALLOCATION	23-244361-00001	2,500	23-244355-00000	23-244361-00001	COD-IDC FUNDS	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-024440-Indirect Cost Recovery	COD DCEF DEBT SERVICE	23-244481-00000	1,134,320	23-211150-00000	23-244481-00000	DESIGNATED TUITION-COD	Y	N
	COD DCEF DEBT SERVICE	23-244481-00000	(1,134,320)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	COM/SPH DEBT SERVICE	23-244481-00000	(148,108)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	COM/SPH DEBT SERVICE	23-244481-00000	148,108	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	COM/SPH DEBT SERVICE	23-244484-00000	(148,108)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	MAESTRO ASSESSMENT	23-244483-00000	198,423	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
	MAESTRO ASSESSMENT	23-244484-00000	(198,423)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	(224,800)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481-00000	224,800	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244484-00000	(224,800)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	RESEARCH SVS CONTRACT	23-244484-00000	(500,000)	23-244484-00000	23-244484-06050	RDEAP IDC SUPPORT	Y	N
	RESEARCH SVS CONTRACT	23-244484-06050	500,000	23-244484-00000	23-244484-06050	IDC ADMIN DISTRIBUTION	Y	N
	SRS ASSESSMENT	23-244442-00000	1,866,668	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	SRS ASSESSMENT	23-244484-00000	(1,866,668)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	TEXVET SUPPORT	23-244461-00000	11,000	23-244484-00000	23-244461-00000	IDC ADMIN DISTRIBUTION	Y	N
	TEXVET SUPPORT	23-244484-00000	(11,000)	23-244484-00000	23-244461-00000	RESEARCH DEVELOPMENT-TEXVET	Y	N
<b>Account Total</b>			<b>(\$372,908)</b>					
23-025013-Operative-Special	FY23 BUDGET ALLOCATION	23-250130-00000	(6,000)	23-250130-00000	23-250130-00001	COMP DENT - SCHOLARSHIP	Y	N
	FY23 BUDGET ALLOCATION	23-250130-00001	6,000	23-250130-00000	23-250130-00001	COMPREHENSIVE DENT - SPECIAL	Y	N
<b>Account Total</b>			<b>\$0</b>					
23-029000-Auf	CAMP OPS DES TUI/AUF FUND SWAP	23-290015-00000	(2,250,000)	23-290015-00000	23-291100-00000	AUF-CAMPUS OPERATIONS	Y	N
	COM ALLOCATION	23-290005-00000	2,500,000	23-290015-00000	23-290005-00000	AUF-BYINGTON STARTUP	Y	N
	COM ALLOCATION	23-290015-00000	(2,500,000)	23-290015-00000	23-290005-00000	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	FUND SWAP AUF/GR	23-290005-00000	(2,500,000)	23-290005-00000	23-290015-00000	AUF-BYINGTON STARTUP	Y	N
	FUND SWAP AUF/GR	23-290015-00000	2,500,000	23-290005-00000	23-290015-00000	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	HSC BYINGTON ACCELERATION	23-290015-00000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-290015-00000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
	TMC3 LEASE SUPPORT-HELIX	23-290015-00003	1,700,000	23-029000	23-290015-00003	AUF	Y	N
	<b>Account Total</b>			<b>\$21,450,000</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-029100-Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWAP	23-291100-00000	2,250,000	23-290015-00000	23-291100-00000	AUF-BYINGTON STARTUP	Y	N
	<b>Account Total</b>		<b>\$2,250,000</b>					
23-030109-Parking Garage	FY23 BUDGET	23-301090-00000	(46,208)	23-301090-00000	23-301090-10000	PARKING BRYAN CAMPUS	Y	N
	FY23 BUDGET	23-301090-00000	(120,679)	23-301090-00000	23-301090-30000	PARKING DALLAS	Y	N
	FY23 BUDGET	23-301090-00000	(47,199)	23-301090-00000	23-301090-40000	PARKING HOUSTON	Y	N
	FY23 BUDGET	23-301090-10000	46,208	23-301090-00000	23-301090-10000	PARKING GARAGE	Y	N
	FY23 BUDGET	23-301090-30000	120,679	23-301090-00000	23-301090-30000	PARKING GARAGE	Y	N
	FY23 BUDGET	23-301090-40000	47,199	23-301090-00000	23-301090-40000	PARKING GARAGE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
23-030250-Afr Reporting	TUITION DISCOUNTING	23-302500-00000	118,729	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	<b>Account Total</b>		<b>\$118,729</b>					
23-057000-Other	FY23 BUDGET ALLOCATION	23-576010-00000	(101,677)	23-576010-00000	23-576020-00000	UNALLOCATED-BOHF	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(522,694)	23-576010-00000	23-576040-00000	BOHF-ACADEMIC SUPPORT	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(32,536)	23-576010-00000	23-576050-00000	BOHF-ACADEMIC AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(2,000)	23-576010-00000	23-576080-00000	BOHF-ADMISSIONS AND RECRUITMENT	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(2,000)	23-576010-00000	23-576085-00000	BOHF-STUDENT AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(50,000)	23-576010-00000	23-576115-00000	BOHF-RESEARCH PROJECTS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(73,000)	23-576010-00000	23-576120-00000	BOHF-BIOMEDICAL SCIENCE	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(18,000)	23-576010-00000	23-576280-00000	BOHF-COMMENCEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(1,178)	23-576010-00000	23-576285-00000	BOHF - LIBRARY	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(82,379)	23-576010-00000	23-576300-00000	BOHF-OFFICE OF THE DEAN	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(18,943)	23-576010-00000	23-576310-00000	BOHF-DENTAL HYGIENE	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(4,000)	23-576010-00000	23-576320-00000	BOHF-DENTAL JOURNAL	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(32,036)	23-576010-00000	23-576330-00000	BOHF-DIAGNOSTIC SCIENCES	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(9,000)	23-576010-00000	23-576335-00000	BOHF - OMR PROGRAM	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(5,000)	23-576010-00000	23-576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(5,000)	23-576010-00000	23-576355-00000	BOHF-CLINIC AEGD	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(135,081)	23-576010-00000	23-576360-00000	BOHF-GENERAL INSTITUTIONAL	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(74,102)	23-576010-00000	23-576365-00000	BOHF-EXCESS ORP SALARIES	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(2,341)	23-576010-00000	23-576370-00000	BOHF - CLINICAL AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(9,000)	23-576010-00000	23-576390-00000	BOHF-GRADUATE RESEARCH	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(10,000)	23-576010-00000	23-576400-00000	BOHF-RESEARCH STTP	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(6,000)	23-576010-00000	23-576405-00000	BOHF-GRADUATE PROGRAMS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(5,000)	23-576010-00000	23-576490-00000	BOHF-COMMUNITY OUTREACH SERVICES	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(257,448)	23-576010-00000	23-576500-00000	BOHF-ORAL SURGERY	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(9,627)	23-576010-00000	23-576510-00000	BOHF-ORTHODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(8,924)	23-576010-00000	23-576530-00000	BOHF-PEDIATRIC DENTISTRY	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(17,213)	23-576010-00000	23-576540-00000	BOHF-PERIODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(60,499)	23-576010-00000	23-576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-057000-Other	FY23 BUDGET ALLOCATION	23-576010-00000	(22,950)	23-576010-00000	23-576570-00000	BOHF-PUBLIC HEALTH SCIENCE	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(1,001)	23-576010-00000	23-576580-00000	BOHF-PURCHASING	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(37,085)	23-576010-00000	23-576600-00000	BOHF-COMPREHENSIVE DENTISTRY	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(8,821)	23-576010-00000	23-576610-00000	BOHF-ENDODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(2,000)	23-576010-00000	23-576620-00000	BOHF-GRADUATE PROSTHODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(38,465)	23-576010-00000	23-576670-00000	BOHF-STUDENT AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-576010-00000	(185,000)	23-576010-00000	23-576740-00000	BOHF-ACADEMIC SCHOLARSHIPS	N	N
	FY23 BUDGET ALLOCATION	23-576020-00000	101,677	23-576010-00000	23-576020-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576040-00000	522,694	23-576010-00000	23-576040-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576050-00000	32,536	23-576010-00000	23-576050-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576080-00000	2,000	23-576010-00000	23-576080-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576085-00000	2,000	23-576010-00000	23-576085-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576115-00000	50,000	23-576010-00000	23-576115-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576120-00000	73,000	23-576010-00000	23-576120-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576280-00000	18,000	23-576010-00000	23-576280-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576285-00000	1,178	23-576010-00000	23-576285-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576300-00000	82,379	23-576010-00000	23-576300-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576310-00000	18,943	23-576010-00000	23-576310-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576320-00000	4,000	23-576010-00000	23-576320-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576330-00000	32,036	23-576010-00000	23-576330-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576335-00000	9,000	23-576010-00000	23-576335-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576340-00000	5,000	23-576010-00000	23-576340-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576355-00000	5,000	23-576010-00000	23-576355-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576360-00000	135,081	23-576010-00000	23-576360-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576365-00000	74,102	23-576010-00000	23-576365-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576370-00000	2,341	23-576010-00000	23-576370-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576390-00000	9,000	23-576010-00000	23-576390-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576400-00000	10,000	23-576010-00000	23-576400-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576405-00000	6,000	23-576010-00000	23-576405-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576490-00000	5,000	23-576010-00000	23-576490-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576500-00000	257,448	23-576010-00000	23-576500-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576510-00000	9,627	23-576010-00000	23-576510-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576530-00000	8,924	23-576010-00000	23-576530-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576540-00000	17,213	23-576010-00000	23-576540-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576560-00000	60,499	23-576010-00000	23-576560-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576570-00000	22,950	23-576010-00000	23-576570-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576580-00000	1,001	23-576010-00000	23-576580-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576600-00000	37,085	23-576010-00000	23-576600-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576610-00000	8,821	23-576010-00000	23-576610-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576620-00000	2,000	23-576010-00000	23-576620-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576670-00000	38,465	23-576010-00000	23-576670-00000	BOHF-INCOME STATEMENT	N	N
	FY23 BUDGET ALLOCATION	23-576740-00000	185,000	23-576010-00000	23-576740-00000	BOHF-INCOME STATEMENT	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
<b>Account Total</b>			<b>\$0</b>					
23-069200-Automated Afr Adjustments	TUITION DISCOUNTING	23-692000-00000	(1,516,143)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-692000-00000	(467,696)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-692000-00000	(118,729)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
<b>Account Total</b>			<b>(\$2,102,568)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-100000-Hsc Appropriations	GAA-SB1 Art III	23-010000	(148,098,822)	23-100000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$148,098,822)</b>					
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-010000	(11,122,254)	23-100001-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$11,122,254)</b>					
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-010000	(8,794,623)	23-100002-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$8,794,623)</b>					
23-100003-Art Ix Addtl Funding Formula Appn	ART IX ADDTL FUNDING FORMULA	23-010000	(4,370,385)	23-100003-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$4,370,385)</b>					
23-100004-Sb52 C-Cap Funding	SB52 C-CAP FUNDING	23-010000	(9,700,705)	23-100004-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$9,700,705)</b>					
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-010100	(8,897,618)	23-101000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$8,897,618)</b>					
23-101010-Med-Tuition & Waivers	TUITION DISCOUNTING	23-010100	1,516,143	23-692000-00000	23-101010-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	<b>Account Total</b>		<b>\$1,516,143</b>					
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-010100	(9,365,113)	23-101110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$9,365,113)</b>					
23-105015-Clinic-Group Practice 1	COD CLINIC INCOME	23-010500	(518,666)	23-105015-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					
23-105020-Clinic-Diagnostic Sciences	COD CLINIC INCOME	23-010500	(240,000)	23-105020-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$240,000)</b>					
23-105025-Clinic-Group Practice 2	COD CLINIC INCOME	23-010500	(518,666)	23-105025-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					
23-105035-Clinic-Group Practice 3	COD CLINIC INCOME	23-010500	(518,666)	23-105035-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					
23-105040-Clinic-Endodontics-Graduate	COD CLINIC INCOME	23-010500	(400,000)	23-105040-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
23-105045-Clinic-Group Practice 4	COD CLINIC INCOME	23-010500	(518,666)	23-105045-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					
23-105055-Clinic-Group Practice 5	COD CLINIC INCOME	23-010500	(518,666)	23-105055-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-105060-Clinic - Aegd	COD CLINIC INCOME	23-010500	(610,000)	23-105060-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$610,000)</b>					
23-105065-Clinic-Group Practice 6	COD CLINIC INCOME	23-010500	(518,666)	23-105065-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$518,666)</b>					
23-105070-Clinic-Graduate Implant Training	COD CLINIC INCOME	23-010500	(100,000)	23-105070-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
23-105100-Clinic-Oral Surgery-Graduate	COD CLINIC INCOME	23-010500	(575,000)	23-105100-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$575,000)</b>					
23-105110-Clinic-Orthodontics-Graduate	COD CLINIC INCOME	23-010500	(700,000)	23-105110-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$700,000)</b>					
23-105140-Clinic-Pediatric Dentistry-Graduate	COD CLINIC INCOME	23-010500	(200,000)	23-105140-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
23-105160-Clinic-Periodontics-Graduate	COD CLINIC INCOME	23-010500	(400,000)	23-105160-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
23-105180-Clinic-Prosthodontics-Graduate	COD CLINIC INCOME	23-010500	(290,000)	23-105180-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$290,000)</b>					
23-105200-Clinic-Stomatology	COD CLINIC INCOME	23-010500	(38,000)	23-105200-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$38,000)</b>					
23-105210-Clinic-Registration	COD CLINIC INCOME	23-010500	(100,000)	23-105210-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
23-105230-Clinic Income-General	COD CLINIC INCOME	23-010500	(459,860)	23-105230-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$459,860)</b>					
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-010700	(60,000)	23-107010-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$60,000)</b>					
23-107011-Interest Income	E&G INVEST INC	23-010700	(1,700,000)	23-107011-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,700,000)</b>					
23-119800-Salary Savings-Academic Support	COD ALLOCATION	23-011980	16,270,638	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC ALLOCATION	23-011980	7,224,856	23-011180	23-119800-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-011980	1,500,000	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N
	COD TOB/GR FUND SWAP	23-011980	400,516	23-164100-00000	23-119800-00000	CAMPUS OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-119800-Salary Savings-Academic Support	FY23 BUDGET ALLOCATION	23-011980	(288,524)	23-119800-00000	23-120010-00000	LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(2,623,491)	23-119800-00000	23-124030-00000	DEPT OF BIOMEDICAL SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(4,279)	23-119800-00000	23-124030-39921	CS-PI FENG-SAL CAP-HSC 23-439921	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(20,801)	23-119800-00000	23-124030-67111	CS-PI FENG 23-467111	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(687,552)	23-119800-00000	23-124050-00000	DEPT OF DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(1,138,062)	23-119800-00000	23-124060-00000	DEPT OF DIAGNOSTIC SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(1,053,623)	23-119800-00000	23-124080-00000	DEPT OF ORAL SURGERY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(834,515)	23-119800-00000	23-124100-00000	DEPT OF ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(745,854)	23-119800-00000	23-124110-00000	DEPT OF PEDIATRIC DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(1,515,130)	23-119800-00000	23-124120-00000	DEPT OF PERIODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(888,056)	23-119800-00000	23-124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(4,928,804)	23-119800-00000	23-124140-00000	DEPT - COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(776,507)	23-119800-00000	23-124150-00000	DEPT OF ENDODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(1,426,869)	23-119800-00000	23-124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(375,251)	23-119800-00000	23-128100-00000	ACADEMIC AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(24,919)	23-119800-00000	23-128105-00000	INSTRUCTIONAL SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(263,379)	23-119800-00000	23-128110-00000	OFFICE OF THE DEAN	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(79,104)	23-119800-00000	23-128115-00000	RGS OPERATING	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(73,962)	23-119800-00000	23-128120-00000	ADVANCED EDUCATION	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(67,627)	23-119800-00000	23-128155-00000	PUBLIC HEALTH-INCENTIVE MERIT PROG	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(48,517)	23-119800-00000	23-128165-00000	STUDENT DEVELOPMENT- INCENTIVE MERIT	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(8,712)	23-119800-00000	23-128165-61290	CS PI-LACY 23-461290	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(93,160)	23-119800-00000	23-128176-00000	PEDIATRICS-INCENTIVE MERIT PROGRAM	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(17,657)	23-119800-00000	23-128185-00000	HCOP MATCHING FUNDS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(38,393)	23-119800-00000	23-128194-00000	START UP FUNDS OUYANG	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(52,800)	23-119800-00000	23-128203-00000	START UP FUNDS TAO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-119800-Salary Savings-Academic Support	FY23 BUDGET ALLOCATION	23-011980	(644,174)	23-119800-00000	23-140010-00000	CLINICAL AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(164,598)	23-119800-00000	23-140030-00000	CLINIC-DIAGNOSTIC SCIENCE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(282,891)	23-119800-00000	23-140045-00000	CLINIC-AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(240,664)	23-119800-00000	23-140050-00000	CLINIC-ORAL SURGERY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(345,699)	23-119800-00000	23-140060-00000	CLINIC-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(169,685)	23-119800-00000	23-140070-00000	CLINIC-PEDIATRIC DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(213,174)	23-119800-00000	23-140080-00000	CLINIC-PERIODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(399,227)	23-119800-00000	23-140100-00000	CLINIC-3RD FLOOR DISPENSARY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(140,481)	23-119800-00000	23-140110-00000	CLINIC-ENDODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(1,100,279)	23-119800-00000	23-140140-00000	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(44,454)	23-119800-00000	23-140150-00000	CLINIC-DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(97,144)	23-119800-00000	23-150022-00000	RECEIVING & CENTRAL STORES	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(721,478)	23-119800-00000	23-150023-00000	DEAN'S DIRECT REPORTS - ADMIN	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(424,433)	23-119800-00000	23-150024-00000	FINANCIAL SERVICES	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(177,032)	23-119800-00000	23-150026-00000	ASSOC DEAN FOR FINANCE	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(216,556)	23-119800-00000	23-150027-00000	COD GENERAL INSTITUTIONAL	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(307,561)	23-119800-00000	23-150033-00000	COMMUNICATION AND DEVELOPMENT	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(182,426)	23-119800-00000	23-150039-00000	MEDIA RESOURCES	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(43,075)	23-119800-00000	23-150040-00000	ANIMAL RESOURCE UNIT	Y	N
	FY23 BUDGET ALLOCATION	23-011980	(247,489)	23-119800-00000	23-159013-00000	ADMISSIONS & RECRUITMENT	Y	N
FY23 BUDGET ALLOCATION	23-011980	(248,551)	23-119800-00000	23-159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY	Y	N	
FY23 BUDGET ALLOCATION	23-011980	(92,807)	23-119800-00000	23-159017-00000	STUDENT DEVELOPMENT	Y	N	
FY23 BUDGET ALLOCATION	23-011980	(47,494)	23-119800-00000	23-159017-61290	CS PI-LACY 23-461290	Y	N	
<b>Account Total</b>			<b>\$769,090</b>					
23-120001-Tamu - Library Contract	LIBRARY ACCESS CONTRACT	23-012000	1,453,128	23-011180	23-120001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,453,128</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-120002-Tamu - Research Services Contract	RESEARCH SERVICES CONTRACT	23-012000	847,622	23-011180	23-120002-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$847,622</b>					
23-120003-Tamu - Business Services Contract	TAMU SHARED SVS CONTRACT	23-012000	508,109	23-011180	23-120003-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$508,109</b>					
23-120004-Tamu - Shared Services Contract	TAMU BUSINESS SVS CONTRACT	23-012000	1,075,662	23-011180	23-120004-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,075,662</b>					
23-120009-Tamu - Human Resources	TAMU HR SVS CONTRACT	23-012000	350,097	23-011180	23-120009-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$350,097</b>					
23-120010-Library	FY23 BUDGET ALLOCATION	23-012000	288,524	23-119800-00000	23-120010-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$288,524</b>					
23-121000-Shsc - Differential Tuition (Bat)	FUND SWAP BAT/GR	23-012100	200,000	23-121100-00000	23-121000-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
	OVER-REALIZED BAT TUITION	23-012100	1,883,941	23-011180	23-121000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$2,083,941</b>					
23-121100-Com - Differential Tuition (Bat)	COM BAT TUI ALLOCATION	23-012100	2,967,356	23-011180	23-121100-00000	UNAPPROPRIATED INCOME	Y	N
	ENMED BUDGET	23-012100	(360,774)	23-121100-00000	23-121800-00000	ENMED - DIFFERENTIAL TUITION (BAT)	Y	N
	FUND SWAP BAT/GR	23-012100	(200,000)	23-121100-00000	23-121000-00000	SHSC - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>		<b>\$2,406,582</b>					
23-121400-Sph - Differential Tuition (Bat)	SPH BAT TUI ALLOCATION	23-012100	389,962	23-011180	23-121400-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$389,962</b>					
23-121500-Cop - Differential Tuition (Bat)	COP BAT TUI ALLOCATION	23-012100	1,734,987	23-011180	23-121500-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,734,987</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-121600-Cod - Differential Tuition (Bat)	COD BAT TUI ALLOCATION	23-012100	2,303,570	23-011180	23-121600-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(52,020)	23-121600-00000	23-121610-00000	DIFF TUITION-INSTRCTNAL DEVELOPMENT	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(538,310)	23-121600-00000	23-121630-00000	DIFF TUITION-COMP DENT DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(167,219)	23-121600-00000	23-121635-00000	DIFF TUITION-COMP DENT CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(221,178)	23-121600-00000	23-121655-00000	DIFF-TUIT-PUBLIC HEALTH	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(28,218)	23-121600-00000	23-121660-00000	DIFF-TUITION-GRAD IMPLANT	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(37,835)	23-121600-00000	23-121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(332,437)	23-121600-00000	23-121670-00000	DIFF-TUITION-OMS	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(34,809)	23-121600-00000	23-121680-00000	DIFF-TUITION-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(3,839)	23-121600-00000	23-121680-70921	CS -PI- JING 23-470921	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(12,797)	23-121600-00000	23-121680-71471	CS-PI-JING-23-471471	Y	N
	FY23 BUDGET ALLOCATION	23-012100	(154,916)	23-121600-00000	23-121685-00000	DIFF-TUITION-ENDODONTICS	Y	N
	<b>Account Total</b>			<b>\$719,992</b>				
23-121610-Diff Tuition-Instrctnal Development	FY23 BUDGET ALLOCATION	23-012100	52,020	23-121600-00000	23-121610-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$52,020</b>				
23-121630-Diff Tuition-Comp Dent Dept	FY23 BUDGET ALLOCATION	23-012100	538,310	23-121600-00000	23-121630-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$538,310</b>				
23-121635-Diff Tuition-Comp Dent Clinic	FY23 BUDGET ALLOCATION	23-012100	167,219	23-121600-00000	23-121635-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$167,219</b>				
23-121655-Diff-Tuit-Public Health	FY23 BUDGET ALLOCATION	23-012100	221,178	23-121600-00000	23-121655-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$221,178</b>				
23-121660-Diff-Tuition-Grad Implant	FY23 BUDGET ALLOCATION	23-012100	28,218	23-121600-00000	23-121660-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$28,218</b>				
23-121665-Diff-Tuition-Grad Implant Clinic	FY23 BUDGET ALLOCATION	23-012100	37,835	23-121600-00000	23-121665-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$37,835</b>				
23-121670-Diff-Tuition-Oms	FY23 BUDGET ALLOCATION	23-012100	332,437	23-121600-00000	23-121670-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	<b>Account Total</b>			<b>\$332,437</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-121680-Cs -Pi- Jing 23-470921	FY23 BUDGET ALLOCATION	23-012100	3,839	23-121600-00000	23-121680-70921	COD - DIFFERENTIAL TUITION (BAT)	Y	N
<b>Account Total</b>			<b>\$3,839</b>					
23-121680-Cs-Pi-Jing-23-471471	FY23 BUDGET ALLOCATION	23-012100	12,797	23-121600-00000	23-121680-71471	COD - DIFFERENTIAL TUITION (BAT)	Y	N
<b>Account Total</b>			<b>\$12,797</b>					
23-121680-Diff-Tuition- Orthodontics	FY23 BUDGET ALLOCATION	23-012100	34,809	23-121600-00000	23-121680-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
<b>Account Total</b>			<b>\$34,809</b>					
23-121685-Diff-Tuition- Endodontics	FY23 BUDGET ALLOCATION	23-012100	154,916	23-121600-00000	23-121685-00000	COD - DIFFERENTIAL TUITION (BAT)	Y	N
<b>Account Total</b>			<b>\$154,916</b>					
23-121700-Con - Differential Tuition (Bat)	CON BAT TUI ALLOCATION	23-012100	85,297	23-011180	23-121700-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$85,297</b>					
23-121800-Enmed - Differential Tuition (Bat)	ENMED BUDGET	23-012100	360,774	23-121100-00000	23-121800-00000	COM - DIFFERENTIAL TUITION (BAT)	Y	N
<b>Account Total</b>			<b>\$360,774</b>					
23-122100-Scholarship-Waivers & Exemptions	MEDICAL LOANS	23-012210	42,917	23-011180	23-122100-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$42,917</b>					
23-124030-Cs-Pi Feng 23-467111	FY23 BUDGET ALLOCATION	23-012400	20,801	23-119800-00000	23-124030-67111	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$20,801</b>					
23-124030-Cs-Pi Feng-Sal Cap- Hsc 23-439921	FY23 BUDGET ALLOCATION	23-012400	4,279	23-119800-00000	23-124030-39921	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$4,279</b>					
23-124030-Dept Of Biomedical Science	FY23 BUDGET ALLOCATION	23-012400	2,623,491	23-119800-00000	23-124030-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$2,623,491</b>					
23-124050-Dept Of Dental Hygiene	FY23 BUDGET ALLOCATION	23-012400	687,552	23-119800-00000	23-124050-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$687,552</b>					
23-124060-Dept Of Diagnostic Science	FY23 BUDGET ALLOCATION	23-012400	1,138,062	23-119800-00000	23-124060-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$1,138,062</b>					
23-124080-Dept Of Oral Surgery	FY23 BUDGET ALLOCATION	23-012400	1,053,623	23-119800-00000	23-124080-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$1,053,623</b>					
23-124100-Dept Of Orthodontics	FY23 BUDGET ALLOCATION	23-012400	834,515	23-119800-00000	23-124100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$834,515</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-124110-Dept Of Pediatric Dentistry	FY23 BUDGET ALLOCATION	23-012400	745,854	23-119800-00000	23-124110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$745,854</b>					
23-124120-Dept Of Periodontics	FY23 BUDGET ALLOCATION	23-012400	1,515,130	23-119800-00000	23-124120-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,515,130</b>					
23-124130-Dept Of Public Health Science	FY23 BUDGET ALLOCATION	23-012400	888,056	23-119800-00000	23-124130-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$888,056</b>					
23-124140-Dept - Comprehensive Dentistry	FY23 BUDGET ALLOCATION	23-012400	4,928,804	23-119800-00000	23-124140-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$4,928,804</b>					
23-124150-Dept Of Endodontics	FY23 BUDGET ALLOCATION	23-012400	776,507	23-119800-00000	23-124150-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$776,507</b>					
23-124170-Dean's Direct Reports - Instruction	FY23 BUDGET ALLOCATION	23-012400	1,426,869	23-119800-00000	23-124170-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,426,869</b>					
23-126200-School Of Public Health	EOH SALARY BUDGET	23-012600	(2,284,793)	23-126200-00000	23-126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	Y	Y
	EPI SALARY BUDGET	23-012600	(2,016,408)	23-126200-00000	23-126250-00000	EPIDEMIOLOGY & BIostatISTICS	Y	Y
	HPCHS SALARY BUDGET	23-012600	(1,549,310)	23-126200-00000	23-126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI	Y	Y
	HPM SALARY BUDGET	23-012600	(2,020,031)	23-126200-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	Y
	HSC SWAP	23-012600	374,194	23-126260-00000	23-126200-00000	HEALTH POLICY AND MANAGEMENT	Y	Y
	QUIRAM SALARY BUDGET	23-012600	(117,211)	23-126200-00000	23-128305-00000	SPH-OFFICE OF SPECIAL PROJECTS	Y	Y
	SPH ALLOCATION	23-012600	12,088,133	23-011180	23-126200-00000	UNAPPROPRIATED INCOME	Y	N
	UG PROGRAMS SALARY BUDGET	23-012600	(393,378)	23-126200-00000	23-126220-00000	SPH-UNDERGRADUATE PROGRAMS	Y	Y
	<b>Account Total</b>		<b>\$4,081,196</b>					
23-126220-Sph-Undergraduate Programs	UG PROGRAMS SALARY BUDGET	23-012600	393,378	23-126200-00000	23-126220-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>		<b>\$393,378</b>					
23-126230-Tamhsc Mcallen Campus	MCALLEN ALLOCATION	23-012600	591,893	23-011180	23-126230-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$591,893</b>					
23-126240-Environmental And Occupational Hlth	EOH SALARY BUDGET	23-012600	2,284,793	23-126200-00000	23-126240-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>		<b>\$2,284,793</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-126250-Epidemiology & Biostatistics	EPI SALARY BUDGET	23-012600	2,016,408	23-126200-00000	23-126250-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>		<b>\$2,016,408</b>					
23-126260-Health Policy And Management	HPM SALARY BUDGET	23-012600	2,020,031	23-126200-00000	23-126260-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	HSC SWAP	23-012600	(374,194)	23-126260-00000	23-126200-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	SPH TOB/GR FUND SWAP	23-012600	374,193	23-164100-00000	23-126260-00000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>		<b>\$2,020,030</b>						
23-126270-Hlth Promotion & Community Hlth Sci	HPCHS SALARY BUDGET	23-012600	1,549,310	23-126200-00000	23-126270-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
	<b>Account Total</b>		<b>\$1,549,310</b>					
23-127000-Graduate Medical Education	COM GME ALLOCATION	23-012700	7,456,376	23-011180	23-127000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$7,456,376</b>					
23-127100-Pharmacy - Instruction	BUDGET ALLOC MOVE, PAYRL O&M	23-012710	(2,551,273)	23-127100-00000	23-128400-00000	PHARMACY-ACADEMIC SUPPORT	Y	N
	COP ALLOCATION	23-012710	7,077,338	23-011180	23-127100-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,526,065</b>					
23-127500-Nursing-Instruction	CON ALLOCATION	23-012750	4,096,604	23-011180	23-127500-00000	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23-012750	750,000	23-164100-00000	23-127500-00000	CAMPUS OPERATIONS	Y	N
	FY23 BUDGET	23-012750	(795,000)	23-127500-00000	23-127501-00000	GRADUATE NURSING	Y	N
	FY23 BUDGET	23-012750	(195,000)	23-127500-00000	23-127502-00000	RN-BSN INSTRUCTION	Y	N
	FY23 BUDGET	23-012750	(684,000)	23-127500-00000	23-128500-00000	NURSING-ACADEMIC SUPPORT	Y	N
	FY23 BUDGET	23-012750	(140,000)	23-127500-00000	23-131100-00000	NURSING - RESEARCH	Y	N
<b>Account Total</b>		<b>\$3,032,604</b>						
23-127501-Graduate Nursing	FY23 BUDGET	23-012750	795,000	23-127500-00000	23-127501-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>		<b>\$795,000</b>					
23-127502-Rn-Bsn Instruction	FY23 BUDGET	23-012750	195,000	23-127500-00000	23-127502-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>		<b>\$195,000</b>					
23-127600-Clinical Learning Resource Center	CLRC ALLOCATION	23-012760	1,026,815	23-011180	23-127600-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,026,815</b>					
23-128020-Engineering Medicine	ENMED BUDGET-FORMULA FUNDED	23-012800	1,376,117	23-130062-00000	23-128020-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-012800	105,057	23-130062-00000	23-128020-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,481,174</b>					
23-128100-Academic Affairs	FY23 BUDGET ALLOCATION	23-012810	375,251	23-119800-00000	23-128100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$375,251</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-128105-Instructional Support	FY23 BUDGET ALLOCATION	23-012810	24,919	23-119800-00000	23-128105-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$24,919</b>					
23-128110-Office Of The Dean	FY23 BUDGET ALLOCATION	23-012810	263,379	23-119800-00000	23-128110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$263,379</b>					
23-128115-Rgs Operating	FY23 BUDGET ALLOCATION	23-012810	79,104	23-119800-00000	23-128115-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$79,104</b>					
23-128120-Advanced Education	FY23 BUDGET ALLOCATION	23-012810	73,962	23-119800-00000	23-128120-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$73,962</b>					
23-128155-Public Health-Incentive Merit Prog	FY23 BUDGET ALLOCATION	23-012810	67,627	23-119800-00000	23-128155-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$67,627</b>					
23-128165-Cs Pi-Lacy 23-461290	FY23 BUDGET ALLOCATION	23-012810	8,712	23-119800-00000	23-128165-61290	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$8,712</b>					
23-128165-Student Development-Incentive Merit	FY23 BUDGET ALLOCATION	23-012810	48,517	23-119800-00000	23-128165-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$48,517</b>					
23-128176-Pediatrics-Incentive Merit Program	FY23 BUDGET ALLOCATION	23-012810	93,160	23-119800-00000	23-128176-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$93,160</b>					
23-128185-Hcop Matching Funds	FY23 BUDGET ALLOCATION	23-012810	17,657	23-119800-00000	23-128185-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$17,657</b>					
23-128194-Start Up Funds Ouyang	FY23 BUDGET ALLOCATION	23-012810	38,393	23-119800-00000	23-128194-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$38,393</b>					
23-128203-Start Up Funds Tao	FY23 BUDGET ALLOCATION	23-012810	52,800	23-119800-00000	23-128203-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$52,800</b>					
23-128305-Sph-Office Of Special Projects	QUIRAM SALARY BUDGET	23-012830	117,211	23-126200-00000	23-128305-00000	SCHOOL OF PUBLIC HEALTH	Y	Y
<b>Account Total</b>			<b>\$117,211</b>					
23-128400-Pharmacy-Academic Support	BUDGET ALLOC MOVE, PAYRL O&M	23-012840	2,551,273	23-127100-00000	23-128400-00000	PHARMACY - INSTRUCTION	Y	N
<b>Account Total</b>			<b>\$2,551,273</b>					
23-128500-Nursing-Academic Support	FY23 BUDGET	23-012850	684,000	23-127500-00000	23-128500-00000	NURSING-INSTRUCTION	Y	N
<b>Account Total</b>			<b>\$684,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-130062-Research & Academic Support	COM ALLOCATION	23-013000	23,111,561	23-011180	23-130062-00000	UNAPPROPRIATED INCOME	Y	N
	COM FUND SWAP AUF/GR	23-013000	2,500,000	23-151000-00000	23-130062-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	COM FUND SWAP BAT/GR	23-013000	200,000	23-151000-00000	23-130062-00000	HSC - REAPPROPRIATED BALANCES	Y	N
	ENMED BUDGET-FORMULA FUNDED	23-013000	(1,376,117)	23-130062-00000	23-128020-00000	ENGINEERING MEDICINE	Y	N
	ENMED BUDGET-REPRESENTS UAF	23-013000	(105,057)	23-130062-00000	23-128020-00000	ENGINEERING MEDICINE	Y	N
<b>Account Total</b>			<b>\$24,330,387</b>					
23-131000-Pharmacy - Research Enhancement	COP PERF BASED RESEARCH ALLOC	23-013100	1,255,576	23-011180	23-131000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$1,255,576</b>				
23-131100-Nursing - Research	FY23 BUDGET	23-013110	140,000	23-127500-00000	23-131100-00000	NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$140,000</b>				
23-132002-Ibt	IBT STAFF ALLOCATION	23-013200	816,840	23-011180	23-132002-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$816,840</b>				
23-140010-Clinical Affairs	FY23 BUDGET ALLOCATION	23-014000	644,174	23-119800-00000	23-140010-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$644,174</b>				
23-140030-Clinic-Diagnostic Science	FY23 BUDGET ALLOCATION	23-014000	164,598	23-119800-00000	23-140030-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$164,598</b>				
23-140045-Clinic-Aegd	FY23 BUDGET ALLOCATION	23-014000	282,891	23-119800-00000	23-140045-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$282,891</b>				
23-140050-Clinic-Oral Surgery	FY23 BUDGET ALLOCATION	23-014000	240,664	23-119800-00000	23-140050-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$240,664</b>				
23-140060-Clinic-Orthodontics	FY23 BUDGET ALLOCATION	23-014000	345,699	23-119800-00000	23-140060-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$345,699</b>				
23-140070-Clinic-Pediatric Dentistry	FY23 BUDGET ALLOCATION	23-014000	169,685	23-119800-00000	23-140070-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$169,685</b>				
23-140080-Clinic-Periodontics	FY23 BUDGET ALLOCATION	23-014000	213,174	23-119800-00000	23-140080-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$213,174</b>				
23-140100-Clinic-3Rd Floor Dispensary	FY23 BUDGET ALLOCATION	23-014000	399,227	23-119800-00000	23-140100-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$399,227</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-140110-Clinic-Endodontics	FY23 BUDGET ALLOCATION	23-014000	140,481	23-119800-00000	23-140110-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$140,481</b>					
23-140140-Clinic-Comprehensive Dentistry	FY23 BUDGET ALLOCATION	23-014000	1,100,279	23-119800-00000	23-140140-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$1,100,279</b>					
23-140150-Clinic-Dental Hygiene	FY23 BUDGET ALLOCATION	23-014000	44,454	23-119800-00000	23-140150-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$44,454</b>					
23-150001-Hsc Senior Vp - State Funds	OGC	23-015000	(67,298)	23-150001-00000	23-150011-00000	HSC GENERAL COUNSEL	Y	N
	SR VP ALLOCATION	23-015000	1,525,766	23-011180	23-150001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,458,468</b>					
23-150002-Finance And Administration	FINANCE ALLOCATION	23-015000	1,025,437	23-011180	23-150002-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,025,437</b>					
23-150003-Hsc Marketing & Communications	MARCOMM ALLOCATION	23-015000	585,022	23-011180	23-150003-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$585,022</b>					
23-150004-Tamu Student Services Contract	TAMU ENROLLMENT SVC CONTRACT	23-015000	1,005,899	23-011180	23-150004-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,005,899</b>					
23-150009-Outside Assessments	SYS ASSESSMENTS	23-015000	4,530,460	23-011180	23-150009-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,530,460</b>					
23-150011-Hsc General Counsel	OGC	23-015000	67,298	23-150001-00000	23-150011-00000	HSC SENIOR VP - STATE FUNDS	Y	N
	<b>Account Total</b>		<b>\$67,298</b>					
23-150015-Research Administration	AVPR ALLOCATION	23-015000	542,700	23-011180	23-150015-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$542,700</b>					
23-150016-Clinical Strategy	CLIN STR ALLOCATION	23-015000	892,498	23-011180	23-150016-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$892,498</b>					
23-150019-Interprofessional Education	IPE & ECHO ALLOCATION	23-015000	495,220	23-011180	23-150019-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$495,220</b>					
23-150020-Regents Professor Funds	REGENTS PROFESSOR AWARDS	23-015000	30,000	23-151000-00000	23-150020-00001	HSC - REAPPROPRIATED BALANCES	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
23-150022-Receiving & Central Stores	FY23 BUDGET ALLOCATION	23-015000	97,144	23-119800-00000	23-150022-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$97,144</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150023-Dean's Direct Reports - Admin	FY23 BUDGET ALLOCATION	23-015000	721,478	23-119800-00000	23-150023-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$721,478</b>					
23-150024-Financial Services	FY23 BUDGET ALLOCATION	23-015000	424,433	23-119800-00000	23-150024-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$424,433</b>					
23-150026-Assoc Dean For Finance	FY23 BUDGET ALLOCATION	23-015000	177,032	23-119800-00000	23-150026-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$177,032</b>					
23-150027-Cod General Institutional	FY23 BUDGET ALLOCATION	23-015000	216,556	23-119800-00000	23-150027-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$216,556</b>					
23-150033-Communication And Development	FY23 BUDGET ALLOCATION	23-015000	307,561	23-119800-00000	23-150033-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$307,561</b>					
23-150039-Media Resources	FY23 BUDGET ALLOCATION	23-015000	182,426	23-119800-00000	23-150039-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$182,426</b>					
23-150040-Animal Resource Unit	FY23 BUDGET ALLOCATION	23-015000	43,075	23-119800-00000	23-150040-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$43,075</b>					
23-150045-Hsc Wide Expenses-Academic	CENTRAL SVCS ALLOCATION	23-015000	126,622	23-011180	23-150045-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$126,622</b>					
23-150047-Risk And Compliance	RISK MGMT ALLOCATION	23-015000	431,699	23-011180	23-150047-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$431,699</b>					
23-150051-Finance & Admin Hsc Wide Expenses	CENTRAL SVCS ALLOCATION	23-015000	125,000	23-011180	23-150051-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
23-150055-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-015000	387,602	23-011180	23-150055-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$387,602</b>					
23-150056-Institutional Advancement	INST ADV ALLOCATION	23-015000	10,000	23-011180	23-150056-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-150061-Hsc-It	OIT ALLOCATION	23-015000	4,418,495	23-011180	23-150061-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$4,418,495</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-150150-Debt Service Holding Account	GR DEBT SVC-ROUND ROCK	23-015015	3,626,044	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23-015015	(3,626,044)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR TRB DEBT SVC	23-015015	14,917,240	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	GR TRB DEBT SVC	23-015015	(14,917,240)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	SB52 C-CAP TMC & MCALLEN	23-015015	9,700,705	23-011180	23-150150-00000	UNAPPROPRIATED INCOME	Y	N
	SB52 C-CAP TMC & MCALLEN	23-015015	(9,700,705)	23-150150-00000	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
<b>Account Total</b>			<b>\$0</b>					
23-151000-Hsc - Reappropriated Balances	BDGT RSV - TO BALANCE GR BDGT	23-015100	(6,396,908)	23-151000-00000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS-UNFUNDED STAFF	23-015100	305,750	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23-015100	275,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	CLRC-UNFUNDED STAFF	23-015100	40,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	COM FUND SWAP AUF/GR	23-015100	(2,500,000)	23-151000-00000	23-130062-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	COM FUND SWAP BAT/GR	23-015100	(200,000)	23-151000-00000	23-130062-00000	RESEARCH & ACADEMIC SUPPORT	Y	N
	E&G INVESTMENT INCOME	23-015100	1,760,000	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23-015100	(30,000)	23-151000-00000	23-150020-00001	REGENTS PROFESSOR FUNDS	Y	N
	SR VP INST ENHANCEMENT	23-015100	1,548,276	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23-015100	411,067	23-011180	23-151000-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$4,786,815)</b>					
23-152000-Benefits Paid By The State	BENEFITS PAID BY STATE	23-015200	19,916,877	23-011180	23-152000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$19,916,877</b>				
23-152001-Benefits For Medical Education	BENEFITS	23-015200	6,812,123	23-011180	23-152001-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$6,812,123</b>				
23-159013-Admissions & Recruitment	FY23 BUDGET ALLOCATION	23-015900	247,489	23-119800-00000	23-159013-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$247,489</b>				
23-159016-Student Affairs/ Student Diversity	FY23 BUDGET ALLOCATION	23-015900	248,551	23-119800-00000	23-159016-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>			<b>\$248,551</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-159017-Cs Pi-Lacy 23-461290	FY23 BUDGET ALLOCATION	23-015900	47,494	23-119800-00000	23-159017-61290	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$47,494</b>					
23-159017-Student Development	FY23 BUDGET ALLOCATION	23-015900	92,807	23-119800-00000	23-159017-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
<b>Account Total</b>			<b>\$92,807</b>					
23-164100-Campus Operations	CAMPUS OPS ALLOCATION	23-016400	12,941,297	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS ALLOCATION-CONTRACTS	23-016400	13,574,353	23-011180	23-164100-00000	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23-016400	(1,500,000)	23-164100-00000	23-119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	COD TOB/GR FUND SWAP	23-016400	(400,516)	23-164100-00000	23-119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	CON DES TUI/GR FUND SWAP	23-016400	(750,000)	23-164100-00000	23-127500-00000	NURSING-INSTRUCTION	Y	N
	FY23 BUDGET	23-016400	(229,160)	23-164100-00000	23-164101-00000	MAINTENANCE OUTSOURCE	Y	N
	FY23 BUDGET	23-016400	(63,495)	23-164100-00000	23-164101-10000	FACILITIES-BRYAN	Y	N
	FY23 BUDGET	23-016400	(54,354)	23-164100-00000	23-164101-20000	FACILITIES-COLLEGE STATION	Y	N
	FY23 BUDGET	23-016400	(589,301)	23-164100-00000	23-164102-00000	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY23 BUDGET	23-016400	(102,559)	23-164100-00000	23-164102-30000	EHS-DALLAS	Y	N
	FY23 BUDGET	23-016400	(83,628)	23-164100-00000	23-164102-40000	EHS-HOUSTON	Y	N
	FY23 BUDGET	23-016400	(12,059)	23-164100-00000	23-164103-00000	SECURITY	Y	N
	FY23 BUDGET	23-016400	(238,169)	23-164100-00000	23-164103-10000	SECURITY-BRYAN	Y	N
	FY23 BUDGET	23-016400	(385,311)	23-164100-00000	23-164103-30000	SECURITY-DALLAS	Y	N
	FY23 BUDGET	23-016400	(395,176)	23-164100-00000	23-164103-40000	SECURITY-HOUSTON	Y	N
	FY23 BUDGET	23-016400	(173,799)	23-164100-00000	23-164103-70000	SECURITY-ROUND ROCK	Y	N
	FY23 BUDGET	23-016400	(46,090)	23-164100-00000	23-164105-00000	UTILITIES	Y	N
	FY23 BUDGET	23-016400	(53,186)	23-164100-00000	23-164105-10000	UTILITIES-BRYAN	Y	N
	SPH TOB/GR FUND SWAP	23-016400	(374,193)	23-164100-00000	23-126260-00000	HEALTH POLICY AND MANAGEMENT	Y	N
<b>Account Total</b>			<b>\$21,064,654</b>					
23-164101-Facilities-Bryan	FY23 BUDGET	23-016400	63,495	23-164100-00000	23-164101-10000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>			<b>\$63,495</b>					
23-164101-Facilities-College Station	FY23 BUDGET	23-016400	54,354	23-164100-00000	23-164101-20000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>			<b>\$54,354</b>					
23-164101-Maintenance Outsource	FY23 BUDGET	23-016400	229,160	23-164100-00000	23-164101-00000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>			<b>\$229,160</b>					
23-164102-Ehs-Dallas	FY23 BUDGET	23-016400	102,559	23-164100-00000	23-164102-30000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>			<b>\$102,559</b>					
23-164102-Ehs-Houston	FY23 BUDGET	23-016400	83,628	23-164100-00000	23-164102-40000	CAMPUS OPERATIONS	Y	N
<b>Account Total</b>			<b>\$83,628</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-164102-Environmental Health & Safety	FY23 BUDGET	23-016400	589,301	23-164100-00000	23-164102-00000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$589,301</b>					
23-164103-Security	FY23 BUDGET	23-016400	12,059	23-164100-00000	23-164103-00000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$12,059</b>					
23-164103-Security-Bryan	FY23 BUDGET	23-016400	238,169	23-164100-00000	23-164103-10000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$238,169</b>					
23-164103-Security-Dallas	FY23 BUDGET	23-016400	385,311	23-164100-00000	23-164103-30000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$385,311</b>					
23-164103-Security-Houston	FY23 BUDGET	23-016400	395,176	23-164100-00000	23-164103-40000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$395,176</b>					
23-164103-Security-Round Rock	FY23 BUDGET	23-016400	173,799	23-164100-00000	23-164103-70000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$173,799</b>					
23-164105-Utilities	FY23 BUDGET	23-016400	46,090	23-164100-00000	23-164105-00000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$46,090</b>					
23-164105-Utilities-Bryan	FY23 BUDGET	23-016400	53,186	23-164100-00000	23-164105-10000	CAMPUS OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$53,186</b>					
23-180007-Administration	FY23 BUDGET	23-018000	472,139	23-180007-00000	23-180007-00100	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	<b>Account Total</b>		<b>\$472,139</b>					
23-180007-Cbhec-Coastal Bend Health Ed Ctr	CBHEC ALLOCATION	23-018000	1,372,748	23-011180	23-180007-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET	23-018000	(472,139)	23-180007-00000	23-180007-00100	ADMINISTRATION	Y	N
	FY23 BUDGET	23-018000	(36,950)	23-180007-00000	23-180007-00500	CONTINUING MEDICAL EDUCATION	Y	N
	FY23 BUDGET	23-018000	(56,142)	23-180007-00000	23-180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION	Y	N
	<b>Account Total</b>		<b>\$807,517</b>					
23-180007-Continuing Medical Education	FY23 BUDGET	23-018000	36,950	23-180007-00000	23-180007-00500	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	<b>Account Total</b>		<b>\$36,950</b>					
23-180023-Cbhec-Continuing Medical Education	FY23 BUDGET	23-018000	56,142	23-180007-00000	23-180023-00000	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
	<b>Account Total</b>		<b>\$56,142</b>					
23-181000-Pharmacy Special Item-Instruction	COP SPECIAL ITEM ALLOCATION	23-018100	156,013	23-011180	23-181000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$156,013</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-182000-Com Expansion Special Item	COM PERF BASED RESEARCH ALLOC	23-018200	8,357,427	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
	COM SPECIAL ITEM ALLOCATION	23-018200	908,747	23-011180	23-182000-00000	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$9,266,174</b>					
23-183000-Healthy South Texas	FY23 BUDGET	23-018300	(595,643)	23-183000-00000	23-183000-00200	HT DIABETES PROGRAM	Y	N
	FY23 BUDGET	23-018300	(373,377)	23-183000-00000	23-183000-00300	HT MAP PROGRAM	Y	N
	HST-AG CONTRACT PENDING	23-018300	(1,800,000)	23-183000-00000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
	HST ALLOCATION	23-018300	4,286,400	23-011180	23-183000-00000	UNAPPROPRIATED INCOME	Y	N
	HST-EVALUATION SUPPORT	23-018300	(383,890)	23-183000-00000	23-183001-00002	HTI EVALUATION	Y	N
	HST-HTI ADMIN SUPPORT	23-018300	(302,490)	23-183000-00000	23-183001-00001	HTI ADMINISTRATION	Y	N
<b>Account Total</b>			<b>\$831,000</b>					
23-183000-Ht Diabetes Program	FY23 BUDGET	23-018300	595,643	23-183000-00000	23-183000-00200	HEALTHY SOUTH TEXAS	Y	N
	<b>Account Total</b>			<b>\$595,643</b>				
23-183000-Ht Map Program	FY23 BUDGET	23-018300	373,377	23-183000-00000	23-183000-00300	HEALTHY SOUTH TEXAS	Y	N
	<b>Account Total</b>			<b>\$373,377</b>				
23-183001-Hti Administration	HST-HTI ADMIN SUPPORT	23-018300	302,490	23-183000-00000	23-183001-00001	HEALTHY SOUTH TEXAS	Y	N
	<b>Account Total</b>			<b>\$302,490</b>				
23-183001-Hti Evaluation	HST-EVALUATION SUPPORT	23-018300	383,890	23-183000-00000	23-183001-00002	HEALTHY SOUTH TEXAS	Y	N
	<b>Account Total</b>			<b>\$383,890</b>				
23-184000-Forensic Nursing-Instruction	CON FORENSIC NURSING	23-018400	2,584,640	23-011180	23-184000-00000	UNAPPROPRIATED INCOME	Y	N
	FY23 BUDGET	23-018400	(1,700,000)	23-184000-00000	23-184001-00000	FORENSIC NURS-SEXUAL ASSAULT CARE	Y	N
<b>Account Total</b>			<b>\$884,640</b>					
23-184001-Forensic Nurs-Sexual Assault Care	FY23 BUDGET	23-018400	1,700,000	23-184000-00000	23-184001-00000	FORENSIC NURSING-INSTRUCTION	Y	N
	<b>Account Total</b>			<b>\$1,700,000</b>				
23-184500-Nursing Program Expansion	CON PROGRAM EXPANSION	23-018450	201,960	23-011180	23-184500-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$201,960</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200000-Shsc - Designated Tuition	CAMP OPS DES TUI/AUF FUND SWAP	23-020000	2,250,000	23-212101-00000	23-200000-00000	FACILITIES OUTSOURCE	Y	N
	COD DESIG TUI ALLOCATION	23-020000	(4,815,971)	23-200000-00000	23-211150-00000	DESIGNATED TUITION-COD	Y	N
	COM DESIG TUI ALLOCATION	23-020000	(1,781,185)	23-200000-00000	23-200180-00000	DESIGNATED TUITION-COM	Y	N
	CON DESIG TUI ALLOCATION	23-020000	(1,928,009)	23-200000-00000	23-200185-00000	DESIGNATED TUITION-NURSING	Y	N
	COP DESIG TUI ALLOCATION	23-020000	(1,543,007)	23-200000-00000	23-200184-00000	DESIGNATED TUITION-PHARMACY	Y	N
	EMPLOYEE TUITION ASSISTANCE	23-020000	(70,000)	23-200000-00000	23-207040-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	SPH DESIG TUI ALLOCATION	23-020000	(1,899,227)	23-200000-00000	23-200179-00000	DESIGNATED TUITION-SPH	Y	N
<b>Account Total</b>			<b>(\$9,787,399)</b>					
23-200179-Academic Affairs	OAA DESIGNATED	23-020000	75,000	23-200179-00000	23-200179-59008	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$75,000</b>				
23-200179-Accountability And Strategic Initia	OASI DESIGNATED	23-020000	10,000	23-200179-00000	23-200179-09000	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$10,000</b>				
23-200179-Career Services	CAREER SERVICES DESIGNATED	23-020000	25,000	23-200179-00000	23-200179-59010	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$25,000</b>				
23-200179-Designated Tuition Dean	DEAN DESIGNATED	23-020000	550,526	23-200179-00000	23-200179-00003	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$550,526</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200179-Designated Tuition-Sph	CAREER SERVICES DESIGNATED	23-020000	(25,000)	23-200179-00000	23-200179-59010	CAREER SERVICES	Y	Y
	DEAN DESIGNATED	23-020000	(550,526)	23-200179-00000	23-200179-00003	DESIGNATED TUITION DEAN	Y	Y
	DIVERSITY DESIGNATED	23-020000	(50,000)	23-200179-00000	23-200179-10000	SPH CLIMATE AND DIVERSITY	Y	Y
	EOH DESIGNATED	23-020000	(313,141)	23-200179-00000	23-200179-26240	SPH EOH DESIGNATED TUITION	Y	Y
	EPI DESIGNATED	23-020000	(165,661)	23-200179-00000	23-200179-26250	SPH EPI/BIO DESIGNATED TUITION	Y	Y
	FACULTY COUNCIL DESIGNATED	23-020000	(5,000)	23-200179-00000	23-200179-22100	SPH - FACULTY COUNCIL	Y	Y
	FACULTY RECRUITMENT DESIGNATE	23-020000	(30,000)	23-200179-00000	23-200179-09050	FACULTY SEARCHES BUDGET	Y	Y
	HPCHS DESIGNATED	23-020000	(193,191)	23-200179-00000	23-200179-26270	SPH HPCHS DESIGNATED TUITION	Y	Y
	HPM DESIGNATED	23-020000	(309,208)	23-200179-00000	23-200179-26260	SPH HPM DESIGNATED TUITION	Y	Y
	OAA DESIGNATED	23-020000	(75,000)	23-200179-00000	23-200179-59008	ACADEMIC AFFAIRS	Y	Y
	OASI DESIGNATED	23-020000	(10,000)	23-200179-00000	23-200179-09000	ACCOUNTABILITY AND STRATEGIC INITIA	Y	Y
	OBA DESIGNATED	23-020000	(5,000)	23-200179-00000	23-200179-13000	SPH BUSINESS AFFAIRS AND ADMIN	Y	Y
	OCM DESIGNATED	23-020000	(5,000)	23-200179-00000	23-200179-67010	OFFICE OF COMMUNICATIONS	Y	Y
	ORR DESIGNATED	23-020000	(30,000)	23-200179-00000	23-200179-22000	OFFICE OF RESEARCH	Y	Y
	OSA DESIGNATED	23-020000	(80,000)	23-200179-00000	23-200179-59009	STUDENT AFFAIRS	Y	Y
	PHP DESIGNATED	23-020000	(12,500)	23-200179-00000	23-200179-12000	PUBLIC HEALTH PRACTICE	Y	Y
	SPH DESIG TUI ALLOCATION	23-020000	1,899,227	23-200000-00000	23-200179-00000	SHSC - DESIGNATED TUITION	Y	N
	STAFF COUNCIL DESIGNATED	23-020000	(5,000)	23-200179-00000	23-200179-00005	SPH STAFF COUNCIL OPERATING	Y	Y
	UG PROGRAMS DESIGNATED	23-020000	(35,000)	23-200179-00000	23-200179-00002	UG DESIGNATED COLLEGE STATION	Y	Y
	<b>Account Total</b>			<b>\$0</b>				
23-200179-Faculty Searches Budget	FACULTY RECRUITMENT DESIGNATE	23-020000	30,000	23-200179-00000	23-200179-09050	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$30,000</b>				
23-200179-Office Of Communications	OCM DESIGNATED	23-020000	5,000	23-200179-00000	23-200179-67010	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$5,000</b>				
23-200179-Office Of Research	ORR DESIGNATED	23-020000	30,000	23-200179-00000	23-200179-22000	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>			<b>\$30,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200179-Public Health Practice	PHP DESIGNATED	23-020000	12,500	23-200179-00000	23-200179-12000	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$12,500</b>					
23-200179-Sph Business Affairs And Admin	OBA DESIGNATED	23-020000	5,000	23-200179-00000	23-200179-13000	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$5,000</b>					
23-200179-Sph Climate And Diversity	DIVERSITY DESIGNATED	23-020000	50,000	23-200179-00000	23-200179-10000	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$50,000</b>					
23-200179-Sph Eoh Designated Tuition	EOH DESIGNATED	23-020000	313,141	23-200179-00000	23-200179-26240	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$313,141</b>					
23-200179-Sph Epi/Bio Designated Tuition	EPI DESIGNATED	23-020000	165,661	23-200179-00000	23-200179-26250	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$165,661</b>					
23-200179-Sph - Faculty Council	FACULTY COUNCIL DESIGNATED	23-020000	5,000	23-200179-00000	23-200179-22100	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$5,000</b>					
23-200179-Sph Hpchs Designated Tuition	HPCHS DESIGNATED	23-020000	193,191	23-200179-00000	23-200179-26270	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$193,191</b>					
23-200179-Sph Hpm Designated Tuition	HPM DESIGNATED	23-020000	309,208	23-200179-00000	23-200179-26260	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$309,208</b>					
23-200179-Sph Staff Council Operating	STAFF COUNCIL DESIGNATED	23-020000	5,000	23-200179-00000	23-200179-00005	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$5,000</b>					
23-200179-Student Affairs	OSA DESIGNATED	23-020000	80,000	23-200179-00000	23-200179-59009	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$80,000</b>					
23-200179-Ug Designated College Station	UG PROGRAMS DESIGNATED	23-020000	35,000	23-200179-00000	23-200179-00002	DESIGNATED TUITION-SPH	Y	Y
	<b>Account Total</b>		<b>\$35,000</b>					
23-200180-Designated Tuition-Com	COM DESIG TUI ALLOCATION	23-020000	1,781,185	23-200000-00000	23-200180-00000	SHSC - DESIGNATED TUITION	Y	N
	ENMED BUDGET	23-020000	(171,850)	23-200180-00000	23-200186-00000	DESIGNATED TUITION-ENMED	Y	N
	<b>Account Total</b>		<b>\$1,609,335</b>					
23-200184-Designated Tuition-Pharmacy	COP DESIG TUI ALLOCATION	23-020000	1,543,007	23-200000-00000	23-200184-00000	SHSC - DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,543,007</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-200185-Designated Tuition-Nursing	CON DESIG TUI ALLOCATION	23-020000	1,928,009	23-200000-00000	23-200185-00000	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23-020000	(750,000)	23-200185-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
<b>Account Total</b>			<b>\$1,178,009</b>					
23-200186-Designated Tuition-Enmed	ENMED BUDGET	23-020000	171,850	23-200180-00000	23-200186-00000	DESIGNATED TUITION-COM	Y	N
	<b>Account Total</b>			<b>\$171,850</b>				
23-200196-Sph Desig Diff Tuition-Revenue Only	SPH ESTIMATED DESIG DIFF TUI	23-020000	(212,500)	23-200196-00000	23-200200-00000	SPH DESIG DIFFERENTIAL TUITION	Y	N
	<b>Account Total</b>			<b>(\$212,500)</b>				
23-200197-Con Desig Diff Tuition-Revenue Only	CON ESTIMATED DESIG DIFF TUI	23-020000	(479,942)	23-200197-00000	23-200201-00000	CON DESIG DIFFERENTIAL TUITION	Y	N
	<b>Account Total</b>			<b>(\$479,942)</b>				
23-200200-Sph Desig Differential Tuition	SPH ESTIMATED DESIG DIFF TUI	23-020000	212,500	23-200196-00000	23-200200-00000	SPH DESIG DIFF TUITION-REVENUE ONLY	Y	N
	<b>Account Total</b>			<b>\$212,500</b>				
23-200201-Con Desig Differential Tuition	CON ESTIMATED DESIG DIFF TUI	23-020000	479,942	23-200197-00000	23-200201-00000	CON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	<b>Account Total</b>			<b>\$479,942</b>				
23-202040-Interest Income	AVPR ALLOCATION	23-020200	(70,000)	23-202040-00000	23-202042-00000	DISCRETIONARY-RESEARCH OFFICE	Y	N
	CENTRAL SVCS-SPONSORSHIPS	23-020200	(200,000)	23-202040-00000	23-202065-00000	SR VP SPONSORSHIPS	Y	N
	CLIN STR ALLOCATION	23-020200	(80,000)	23-202040-00000	23-202044-00000	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	FINANCE ALLOCATION	23-020200	(125,000)	23-202040-00000	23-202047-00000	DISCRETIONARY-FINANCE & ADMIN	Y	N
	GOV'T AFFAIRS ALLOCATION	23-020200	(40,000)	23-202040-00000	23-202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	MARCOMM ALLOCATION	23-020200	(195,000)	23-202040-00000	23-202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	OIT ALLOCATION	23-020200	(3,300)	23-202040-00000	23-202041-00000	DISCRETIONARY-OIT	Y	N
	RISK MGMT ALLOCATION	23-020200	(30,000)	23-202040-00000	23-210450-00000	RISK MANAGEMENT DESIGNATED	Y	N
	SR VP ALLOCATION	23-020200	(170,000)	23-202040-00000	23-202058-00000	DISCRETIONARY-SENIOR VP	Y	N
<b>Account Total</b>			<b>(\$913,300)</b>					
23-202041-Discretionary-Oit	OIT ALLOCATION	23-020200	3,300	23-202040-00000	23-202041-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>			<b>\$3,300</b>				
23-202042-Discretionary-Research Office	AVPR ALLOCATION	23-020200	70,000	23-202040-00000	23-202042-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>			<b>\$70,000</b>				
23-202043-Discretionary-Mktg & Communications	MARCOMM ALLOCATION	23-020200	195,000	23-202040-00000	23-202043-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>			<b>\$195,000</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-202044-Discretionary-Clinical Strategy	CLIN STR ALLOCATION	23-020200	80,000	23-202040-00000	23-202044-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
23-202045-Discretionary-Governmental Affairs	GOV'T AFFAIRS ALLOCATION	23-020200	40,000	23-202040-00000	23-202045-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
23-202047-Discretionary-Finance & Admin	FINANCE ALLOCATION	23-020200	125,000	23-202040-00000	23-202047-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
23-202058-Discretionary-Senior Vp	SR VP ALLOCATION	23-020200	170,000	23-202040-00000	23-202058-00000	INTEREST INCOME	Y	N
	<b>Account Total</b>		<b>\$170,000</b>					
23-202065-Avpr Sponsorships	SPONSORSHIPS-AVPR/IBT	23-020200	10,000	23-202065-00000	23-202065-06050	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Dentistry Sponsorships	SPONSORSHIPS-COD	23-020200	10,000	23-202065-00000	23-202065-00300	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Medicine Sponsorships	SPONSORSHIPS-COM	23-020200	10,000	23-202065-00000	23-202065-02000	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Nursing Sponsorships	SPONSORSHIPS-CON	23-020200	10,000	23-202065-00000	23-202065-01000	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Pharmacy Sponsorships	SPONSORSHIPS-COP	23-020200	10,000	23-202065-00000	23-202065-03500	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Public Health Sponsorships	SPONSORSHIPS-SPH	23-020200	10,000	23-202065-00000	23-202065-08000	SR VP SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-202065-Sr Vp Sponsorships	CENTRAL SVCS-SPONSORSHIPS	23-020200	200,000	23-202040-00000	23-202065-00000	INTEREST INCOME	Y	N
	SPONSORSHIPS-AVPR/IBT	23-020200	(10,000)	23-202065-00000	23-202065-06050	AVPR SPONSORSHIPS	Y	N
	SPONSORSHIPS-COD	23-020200	(10,000)	23-202065-00000	23-202065-00300	DENTISTRY SPONSORSHIPS	Y	N
	SPONSORSHIPS-COM	23-020200	(10,000)	23-202065-00000	23-202065-02000	MEDICINE SPONSORSHIPS	Y	N
	SPONSORSHIPS-CON	23-020200	(10,000)	23-202065-00000	23-202065-01000	NURSING SPONSORSHIPS	Y	N
	SPONSORSHIPS-COP	23-020200	(10,000)	23-202065-00000	23-202065-03500	PHARMACY SPONSORSHIPS	Y	N
	SPONSORSHIPS-SPH	23-020200	(10,000)	23-202065-00000	23-202065-08000	PUBLIC HEALTH SPONSORSHIPS	Y	N
	<b>Account Total</b>		<b>\$140,000</b>					
23-207000-Tpeg Resident	TPEG ALLOCATION-RESIDENT	23-020700	1,219,000	23-011180	23-207000-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,219,000</b>					
23-207010-Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23-020701	53,919	23-011180	23-207010-00000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$53,919</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-207040-Employee Tuition Assistance Program	EMPLOYEE TUITION ASSISTANCE	23-020704	70,000	23-200000-00000	23-207040-00000	SHSC - DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$70,000</b>					
23-210450-Risk Management Designated	RISK MGMT ALLOCATION	23-021045	30,000	23-202040-00000	23-210450-00000	INTEREST INCOME	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
23-211150-Designated Tuition-Cod	COD DCEF DEBT SERVICE	23-021100	(1,134,320)	23-211150-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	COD DESIG TUI ALLOCATION	23-021100	4,815,971	23-200000-00000	23-211150-00000	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23-021100	(1,500,000)	23-211150-00000	23-212101-00000	FACILITIES OUTSOURCE	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(420,571)	23-211150-00000	23-211151-00000	DESIGNATED-RESERVE-COD	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(8,383)	23-211150-00000	23-211152-00000	DESIGNATED TUITION-PERIO DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(6,250)	23-211150-00000	23-211153-00000	DESIGNATED TUITION-PHS DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(17,181)	23-211150-00000	23-211154-00000	DESIGNATED TUITION-ENDODONTIC DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(2,000)	23-211150-00000	23-211155-00000	DESIGNATED TUITION-BAYLOR BIOPSIES	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(1,000)	23-211150-00000	23-211156-00000	DESIGNATED TUI-RECVG/CENTRAL STORES	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(12,811)	23-211150-00000	23-211157-00000	DESIGNATED TUITION-FINANCIAL SVCS	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(6,046)	23-211150-00000	23-211158-00000	DESIGNATED TUI-ASSOC DEAN FINANCE	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(105,981)	23-211150-00000	23-211159-00000	DESIGNATED TUITION-HUMAN RESOURCES	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(5,000)	23-211150-00000	23-211160-00000	DESIGNATED TUITION-STAFF RECRUITMNT	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(217,104)	23-211150-00000	23-211161-00000	DESIGNATED TUITION-PURCHASING	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(1,847)	23-211150-00000	23-211162-00000	DESIGNATED TUI-ADMISSIONS & RECRUIT	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(68,509)	23-211150-00000	23-211163-00000	DESIGNATED TUI-STUDENT HEALTH CLINI	Y	N
	FY23 BUDGET ALLOCATION	23-021100	(13,379)	23-211150-00000	23-211164-00000	DESIGNATED TUI-GRAD IMPLANT CLINIC	Y	N
<b>Account Total</b>			<b>\$1,295,589</b>					
23-211151-Designated-Reserve-Cod	FY23 BUDGET ALLOCATION	23-021115	420,571	23-211150-00000	23-211151-00000	DESIGNATED TUITION-COD	Y	N
<b>Account Total</b>			<b>\$420,571</b>					
23-211152-Designated Tuition-Perio Dept	FY23 BUDGET ALLOCATION	23-021115	8,383	23-211150-00000	23-211152-00000	DESIGNATED TUITION-COD	Y	N
<b>Account Total</b>			<b>\$8,383</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-211153-Designated Tuition-Phs Dept	FY23 BUDGET ALLOCATION	23-021115	6,250	23-211150-00000	23-211153-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$6,250</b>					
23-211154-Designated Tuition-Endodontic Dept	FY23 BUDGET ALLOCATION	23-021115	17,181	23-211150-00000	23-211154-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$17,181</b>					
23-211155-Designated Tuition-Baylor Biopsies	FY23 BUDGET ALLOCATION	23-021115	2,000	23-211150-00000	23-211155-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
23-211156-Designated Tui-Recvg/Central Stores	FY23 BUDGET ALLOCATION	23-021115	1,000	23-211150-00000	23-211156-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
23-211157-Designated Tuition-Financial Svcs	FY23 BUDGET ALLOCATION	23-021115	12,811	23-211150-00000	23-211157-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$12,811</b>					
23-211158-Designated Tui-Assoc Dean Finance	FY23 BUDGET ALLOCATION	23-021115	6,046	23-211150-00000	23-211158-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$6,046</b>					
23-211159-Designated Tuition-Human Resources	FY23 BUDGET ALLOCATION	23-021115	105,981	23-211150-00000	23-211159-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$105,981</b>					
23-211160-Designated Tuition-Staff Recruitmnt	FY23 BUDGET ALLOCATION	23-021115	5,000	23-211150-00000	23-211160-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
23-211161-Designated Tuition-Purchasing	FY23 BUDGET ALLOCATION	23-021115	217,104	23-211150-00000	23-211161-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$217,104</b>					
23-211162-Designated Tui-Admissions & Recruit	FY23 BUDGET ALLOCATION	23-021115	1,847	23-211150-00000	23-211162-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$1,847</b>					
23-211163-Designated Tui-Student Health Clini	FY23 BUDGET ALLOCATION	23-021115	68,509	23-211150-00000	23-211163-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$68,509</b>					
23-211164-Designated Tui-Grad Implant Clinic	FY23 BUDGET ALLOCATION	23-021115	13,379	23-211150-00000	23-211164-00000	DESIGNATED TUITION-COD	Y	N
	<b>Account Total</b>		<b>\$13,379</b>					
23-212101-Facilities Outsource	CAMP OPS DES TUI/AUF FUND SWAP	23-021210	(2,250,000)	23-212101-00000	23-200000-00000	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23-021210	1,500,000	23-211150-00000	23-212101-00000	DESIGNATED TUITION-COD	Y	N
	CON DES TUI/GR FUND SWAP	23-021210	750,000	23-200185-00000	23-212101-00000	DESIGNATED TUITION-NURSING	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-215000-Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENANC	23-021500	(1,500,000)	23-215000-00000	23-215069-00000	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
	FY23 PUF FROM SYSTEM	23-021500	15,000,000	23-021500	23-215000-00000	PUF EQUIPMENT ALLOCATION	Y	N
<b>Account Total</b>			<b>\$13,500,000</b>					
23-215069-Puf-Deferred Maintenance-Facilities	CAMPUS OPS-DEFERRED MAINTENANC	23-021500	1,500,000	23-215000-00000	23-215069-00000	PUF EQUIPMENT ALLOCATION	Y	N
	<b>Account Total</b>			<b>\$1,500,000</b>				
23-220360-Designated-Waivers/ Exemptions	TUITION DISCOUNTING	23-022036	467,696	23-692000-00000	23-220360-00000	AUTOMATED AFR ADJUSTMENTS	N	N
	<b>Account Total</b>			<b>\$467,696</b>				
23-220520-Library Access Fees	LIBRARY UAF ALLOCATION	23-022052	1,430,000	23-221310-00000	23-220520-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$1,430,000</b>				
23-220870-Uaf - Hsc-It	OIT ALLOCATION	23-022087	2,406,428	23-221310-00000	23-220870-00000	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$2,406,428</b>				
23-221020-Application Fee-Graduate-Adm/Acad R	FY23 BUDGET ALLOCATION	23-022101	(1,500)	23-221020-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>			<b>(\$1,500)</b>				
23-221030-Application Fee-Hygiene	FY23 BUDGET ALLOCATION	23-022101	(3,300)	23-221030-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>			<b>(\$3,300)</b>				
23-221050-Cod-Clinic Management Fee	FY23 BUDGET ALLOCATION	23-022105	135,300	23-221260-00000	23-221050-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$135,300</b>				
23-221055-Cod - Clinic - Comp Dentistry	FY23 BUDGET ALLOCATION	23-022105	6,000	23-221260-00000	23-221055-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$6,000</b>				
23-221057-Cod-Clinic-Aegd	FY23 BUDGET ALLOCATION	23-022105	47,000	23-221260-00000	23-221057-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$47,000</b>				
23-221058-Cod-Clinic-Orthodontics	FY23 BUDGET ALLOCATION	23-022105	86,444	23-221260-00000	23-221058-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$86,444</b>				
23-221059-Cod-Dept-Dental Hygiene	FY23 BUDGET ALLOCATION	23-022105	7,654	23-221260-00000	23-221059-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$7,654</b>				
23-221100-Matriculation Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-022110	(1,000)	23-221100-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>			<b>(\$1,000)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221110-Matriculation Fee-Graduate	FY23 BUDGET ALLOCATION	23-022110	(600)	23-221110-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>		<b>(\$600)</b>					
23-221120-Matriculation Fee-Hygiene	FY23 BUDGET ALLOCATION	23-022110	(400)	23-221120-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	<b>Account Total</b>		<b>(\$400)</b>					
23-221130-Admissions & Recruitment	FY23 BUDGET ALLOCATION	23-022113	1,500	23-221020-00000	23-221130-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R	Y	N
	FY23 BUDGET ALLOCATION	23-022113	3,300	23-221030-00000	23-221130-00000	APPLICATION FEE-HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-022113	1,000	23-221100-00000	23-221130-00000	MATRICULATION FEE-D.D.S.	Y	N
	FY23 BUDGET ALLOCATION	23-022113	600	23-221110-00000	23-221130-00000	MATRICULATION FEE-GRADUATE	Y	N
	FY23 BUDGET ALLOCATION	23-022113	400	23-221120-00000	23-221130-00000	MATRICULATION FEE-HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-022113	9,234	23-221260-00000	23-221130-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$16,034</b>					
23-221150-Teaching Model Replacement Fee	FY23 BUDGET ALLOCATION	23-022115	10,000	23-221260-00000	23-221150-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-221160-Student Health Clinic	FY23 BUDGET ALLOCATION	23-022116	5,000	23-221160-00000	23-221160-00520	SUMMER CLINIC FEE-D.D.S.	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
23-221160-Summer Clinic Fee-D.D.S.	FY23 BUDGET ALLOCATION	23-022116	(5,000)	23-221160-00000	23-221160-00520	STUDENT HEALTH CLINIC	Y	N
	<b>Account Total</b>		<b>(\$5,000)</b>					
23-221190-Library Access Fee	FY23 BUDGET ALLOCATION	23-022119	147,000	23-221260-00000	23-221190-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$147,000</b>					
23-221220-Student Svc-Student Council	FY23 BUDGET ALLOCATION	23-022122	61,000	23-221260-00000	23-221220-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$61,000</b>					
23-221230-Student Svc Fee-Year Book	FY23 BUDGET ALLOCATION	23-022123	31,500	23-221260-00000	23-221230-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$31,500</b>					
23-221250-Dispensary Salary Account	FY23 BUDGET ALLOCATION	23-022125	370,000	23-221250-00000	23-221250-10000	EQUIPMENT USAGE FEE	Y	N
	<b>Account Total</b>		<b>\$370,000</b>					
23-221250-Equipment Usage Fee	FY23 BUDGET ALLOCATION	23-022125	(370,000)	23-221250-00000	23-221250-10000	DISPENSARY SALARY ACCOUNT	Y	N
	<b>Account Total</b>		<b>(\$370,000)</b>					
23-221250-Infection Control Ppe Fy23	FY23 BUDGET ALLOCATION	23-022125	135,368	23-221260-00000	23-221250-23008	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>		<b>\$135,368</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221260-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-022126	(135,300)	23-221260-00000	23-221050-00000	COD-CLINIC MANAGEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(6,000)	23-221260-00000	23-221055-00000	COD - CLINIC - COMP DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(47,000)	23-221260-00000	23-221057-00000	COD-CLINIC-AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(86,444)	23-221260-00000	23-221058-00000	COD-CLINIC-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(7,654)	23-221260-00000	23-221059-00000	COD-DEPT-DENTAL HYGIENE	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(9,234)	23-221260-00000	23-221130-00000	ADMISSIONS & RECRUITMENT	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(10,000)	23-221260-00000	23-221150-00000	TEACHING MODEL REPLACEMENT FEE	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(147,000)	23-221260-00000	23-221190-00000	LIBRARY ACCESS FEE	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(61,000)	23-221260-00000	23-221220-00000	STUDENT SVC-STUDENT COUNCIL	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(31,500)	23-221260-00000	23-221230-00000	STUDENT SVC FEE-YEAR BOOK	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(135,368)	23-221260-00000	23-221250-23008	INFECTION CONTROL PPE FY23	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(6,500)	23-221260-00000	23-221261-00000	INSTRUCTIONAL ENHANCEMENT-OMR-OPS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(19,000)	23-221260-00000	23-221262-00000	INST ENH-DEPT-GRAD PROSTH	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(29,242)	23-221260-00000	23-221263-00000	INSTRUCTNL ENHANCEMNT-DIAG SCI CLIN	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(20,000)	23-221260-00000	23-221264-00000	INSTRUCTIONAL ENHANCEMENT - AEGD	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(34,087)	23-221260-00000	23-221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(27,769)	23-221260-00000	23-221266-00000	INSTRUCTNL ENHANCEMENT-PEDIATRIC CL	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(70,851)	23-221260-00000	23-221267-00000	INSTRUCTNL ENHANCEMENT-ENDO CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(56,000)	23-221260-00000	23-221268-00000	INST ENH-CLINIC-GRAD PROSTH	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(13,609)	23-221260-00000	23-221269-00000	INSTRUCTIONAL ENHANCEMENT-BMS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(5,211)	23-221260-00000	23-221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(10,000)	23-221260-00000	23-221271-00000	INSTRUCTNL ENHANCEMENT-DIAGNOSTIC	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(11,100)	23-221260-00000	23-221272-00000	INSTRUCTNL ENHANCEMENT-ORTHODONTICS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(6,000)	23-221260-00000	23-221273-00000	INSTRUCTNL ENHANCEMENT-OMS CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(10,562)	23-221260-00000	23-221274-00000	INSTRUCTNL ENHANCEMENT-COMM & DEV	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(5,992)	23-221260-00000	23-221275-00000	INSTRUCT. ENHANCE-RESEARCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221260-Cod-Instructional Enhancement Fee	FY23 BUDGET ALLOCATION	23-022126	(4,000)	23-221260-00000	23-221277-00000	INSTRCTNL ENHANCEMENT-GRAD PROGRAMS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(22,707)	23-221260-00000	23-221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(5,600)	23-221260-00000	23-221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(4,676)	23-221260-00000	23-221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-022126	(2,443)	23-221260-00000	23-221299-00000	INSTRUCTIONAL ENHANCEMENT-ARU	Y	N
<b>Account Total</b>			<b>(\$1,041,849)</b>					
23-221261-Instructional Enhancement-Omr-Ops	FY23 BUDGET ALLOCATION	23-022126	6,500	23-221260-00000	23-221261-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$6,500</b>				
23-221262-Inst Enh-Dept-Grad Prosth	FY23 BUDGET ALLOCATION	23-022126	19,000	23-221260-00000	23-221262-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$19,000</b>				
23-221263-Instructnl Enhancemnt-Diag Sci Clin	FY23 BUDGET ALLOCATION	23-022126	29,242	23-221260-00000	23-221263-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$29,242</b>				
23-221264-Instructional Enhancement - Aegd	FY23 BUDGET ALLOCATION	23-022126	20,000	23-221260-00000	23-221264-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
23-221265-Instructional Enhancement-Library	FY23 BUDGET ALLOCATION	23-022126	34,087	23-221260-00000	23-221265-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$34,087</b>				
23-221266-Instructnl Enhancement-Pediatric CI	FY23 BUDGET ALLOCATION	23-022126	27,769	23-221260-00000	23-221266-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$27,769</b>				
23-221267-Instructnl Enhancement- Endo Clinic	FY23 BUDGET ALLOCATION	23-022126	70,851	23-221260-00000	23-221267-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$70,851</b>				
23-221268-Inst Enh-Clinic-Grad Prosth	FY23 BUDGET ALLOCATION	23-022126	56,000	23-221260-00000	23-221268-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$56,000</b>				
23-221269-Instructional Enhancement-Bms	FY23 BUDGET ALLOCATION	23-022126	13,609	23-221260-00000	23-221269-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$13,609</b>				
23-221270-Instructional Enhancement-Acad Affr	FY23 BUDGET ALLOCATION	23-022126	5,211	23-221260-00000	23-221270-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$5,211</b>				
23-221271-Instructnl Enhancement-Diagnostic	FY23 BUDGET ALLOCATION	23-022126	10,000	23-221260-00000	23-221271-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	<b>Account Total</b>			<b>\$10,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221272-Instructnl Enhancement-Orthodontics	FY23 BUDGET ALLOCATION	23-022126	11,100	23-221260-00000	23-221272-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$11,100</b>					
23-221273-Instructnl Enhancement-Oms Clinic	FY23 BUDGET ALLOCATION	23-022126	6,000	23-221260-00000	23-221273-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
23-221274-Instructnl Enhancement-Comm & Dev	FY23 BUDGET ALLOCATION	23-022126	10,562	23-221260-00000	23-221274-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$10,562</b>					
23-221275-Instruct. Enhance-Research	FY23 BUDGET ALLOCATION	23-022126	5,992	23-221260-00000	23-221275-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$5,992</b>					
23-221277-Instrctnl Enhancement-Grad Programs	FY23 BUDGET ALLOCATION	23-022126	4,000	23-221260-00000	23-221277-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$4,000</b>					
23-221280-Instructional Enhancement-Media	FY23 BUDGET ALLOCATION	23-022126	22,707	23-221260-00000	23-221280-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$22,707</b>					
23-221285-Instructional Enh-Classroom Support	FY23 BUDGET ALLOCATION	23-022126	5,600	23-221260-00000	23-221285-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$5,600</b>					
23-221290-Instructional Enh-Student Affairs	FY23 BUDGET ALLOCATION	23-022126	4,676	23-221260-00000	23-221290-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$4,676</b>					
23-221299-Instructional Enhancement-Aru	FY23 BUDGET ALLOCATION	23-022126	2,443	23-221260-00000	23-221299-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
<b>Account Total</b>			<b>\$2,443</b>					
23-221310-Uaf-University Advancement Fee	LIBRARY UAF ALLOCATION	23-022131	(1,430,000)	23-221310-00000	23-220520-00000	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23-022131	(2,406,428)	23-221310-00000	23-220870-00000	UAF - HSC-IT	Y	N
<b>Account Total</b>			<b>(\$3,836,428)</b>					
23-221390-Eoh Grad Program Fee Account	EOH GRAD PROGRAM	23-022139	142,525	23-221390-00000	23-221390-26240	SPH GRADUATE PROGRAM FEES	Y	Y
<b>Account Total</b>			<b>\$142,525</b>					
23-221390-Epi Bio Grad Prog Fee Acct	EPI GRAD PROGRAM	23-022139	142,525	23-221390-00000	23-221390-26250	SPH GRADUATE PROGRAM FEES	Y	Y
<b>Account Total</b>			<b>\$142,525</b>					
23-221390-Hpchs Grad Prog Fee Account	HPCHS GRAD PROGRAM	23-022139	142,525	23-221390-00000	23-221390-26270	SPH GRADUATE PROGRAM FEES	Y	Y
<b>Account Total</b>			<b>\$142,525</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-221390-Hpm Grad Prog Fee Account	HPM GRAD PROGRAM	23-022139	212,975	23-221390-00000	23-221390-26260	SPH GRADUATE PROGRAM FEES	Y	Y
	<b>Account Total</b>		<b>\$212,975</b>					
23-221390-Sph Graduate Program Fees	EOH GRAD PROGRAM	23-022139	(142,525)	23-221390-00000	23-221390-26240	EOH GRAD PROGRAM FEE ACCOUNT	Y	Y
	EPI GRAD PROGRAM	23-022139	(142,525)	23-221390-00000	23-221390-26250	EPI BIO GRAD PROG FEE ACCT	Y	Y
	HPCHS GRAD PROGRAM	23-022139	(142,525)	23-221390-00000	23-221390-26270	HPCHS GRAD PROG FEE ACCOUNT	Y	Y
	HPM GRAD PROGRAM	23-022139	(212,975)	23-221390-00000	23-221390-26260	HPM GRAD PROG FEE ACCOUNT	Y	Y
	<b>Account Total</b>		<b>(\$640,550)</b>					
23-230000-Tobacco-Hsc Endowment	COD ALLOCATION	23-023000	(1,400,000)	23-230000-00000	23-233000-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>(\$1,400,000)</b>					
23-230010-Tobacco-Permanent Health Fund	COD ALLOCATION	23-023001	(516)	23-230010-00000	23-233000-00000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23-023001	(800,000)	23-230010-00000	23-230400-00000	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION	23-023001	(439,193)	23-230010-00000	23-236050-00000	TOBACCO-SPH	Y	N
	<b>Account Total</b>		<b>(\$1,239,709)</b>					
23-230105-Tobacco-Utilities	COD TOB/GR FUND SWAP	23-023010	400,516	23-233000-00000	23-230105-00000	TOBACCO-COD	Y	N
	SPH TOB/GR FUND SWAP	23-023010	374,193	23-236050-00000	23-230105-00000	TOBACCO-SPH	Y	N
	<b>Account Total</b>		<b>\$774,709</b>					
23-230400-Tobacco - Research Administration	RESEARCH SVS CONTRACT	23-023010	800,000	23-230010-00000	23-230400-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	<b>Account Total</b>		<b>\$800,000</b>					
23-233000-Tobacco-Cod	COD ALLOCATION	23-023300	1,400,000	23-230000-00000	23-233000-00000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION	23-023300	516	23-230010-00000	23-233000-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23-023300	(400,516)	23-233000-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(313,893)	23-233000-00000	23-233010-00000	TOBACCO-CLINICAL AFFAIRS	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(8,766)	23-233000-00000	23-233010-00001	GAS TANK EXPENSE	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(62,537)	23-233000-00000	23-233020-00000	TOBACCO-LIBRARY	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(188,583)	23-233000-00000	23-233040-00000	TOBACCO-ORAL SURGERY DEPT	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(320,334)	23-233000-00000	23-233050-00000	TOBACCO - COMPREHENSIVE DENTISTRY	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(90,531)	23-233000-00000	23-233060-00000	TOBACCO-PERIODONTICS CLINIC	Y	N
	FY23 BUDGET ALLOCATION	23-023300	(3,500)	23-233000-00000	23-233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC	Y	N
FY23 BUDGET ALLOCATION	23-023300	(11,733)	23-233000-00000	23-233100-00000	TOBACCO-FINANCIAL SERVICES	Y	N	
<b>Account Total</b>		<b>\$123</b>						

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23-233010-Gas Tank Expense	FY23 BUDGET ALLOCATION	23-023300	8,766	23-233000-00000	23-233010-00001	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$8,766</b>					
23-233010-Tobacco-Clinical Affairs	FY23 BUDGET ALLOCATION	23-023300	313,893	23-233000-00000	23-233010-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$313,893</b>					
23-233020-Tobacco-Library	FY23 BUDGET ALLOCATION	23-023300	62,537	23-233000-00000	23-233020-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$62,537</b>					
23-233040-Tobacco-Oral Surgery Dept	FY23 BUDGET ALLOCATION	23-023300	188,583	23-233000-00000	23-233040-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$188,583</b>					
23-233050-Tobacco - Comprehensive Dentistry	FY23 BUDGET ALLOCATION	23-023300	320,334	23-233000-00000	23-233050-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$320,334</b>					
23-233060-Tobacco-Periodontics Clinic	FY23 BUDGET ALLOCATION	23-023300	90,531	23-233000-00000	23-233060-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$90,531</b>					
23-233080-Tobacco-Periodontics Clinic Researc	FY23 BUDGET ALLOCATION	23-023300	3,500	23-233000-00000	23-233080-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					
23-233100-Tobacco-Financial Services	FY23 BUDGET ALLOCATION	23-023300	11,733	23-233000-00000	23-233100-00000	TOBACCO-COD	Y	N
	<b>Account Total</b>		<b>\$11,733</b>					
23-236050-Tobacco-Sph	SPH ALLOCATION	23-023600	439,193	23-230010-00000	23-236050-00000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23-023600	(374,193)	23-236050-00000	23-230105-00000	TOBACCO-UTILITIES	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
23-244355-Cod-Idc Funds	FY23 BUDGET ALLOCATION	23-024420	(2,500)	23-244355-00000	23-244361-00001	IDC-DEPT-BIOMEDICAL	Y	N
	<b>Account Total</b>		<b>(\$2,500)</b>					
23-244361-Idc-Dept-Biomedical	FY23 BUDGET ALLOCATION	23-024420	2,500	23-244355-00000	23-244361-00001	COD-IDC FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
23-244442-Srs Assessment - Over/Short	SRS ASSESSMENT	23-024440	1,866,668	23-244484-00000	23-244442-00000	IDC ADMIN DISTRIBUTION	Y	N
	<b>Account Total</b>		<b>\$1,866,668</b>					
23-244461-Research Development-Texvet	TEXVET SUPPORT	23-024440	11,000	23-244484-00000	23-244461-00000	IDC ADMIN DISTRIBUTION	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					

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23-244481-Debt Service Holding Account	COD DCEF DEBT SERVICE	23-024440	1,134,320	23-211150-00000	23-244481-00000	DESIGNATED TUITION-COD	Y	N
	COD DCEF DEBT SERVICE	23-024440	(1,134,320)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	COM/SPH DEBT SERVICE	23-024440	(148,108)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	COM/SPH DEBT SERVICE	23-024440	148,108	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	(224,800)	23-244481-00000	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	224,800	23-244484-00000	23-244481-00000	IDC ADMIN DISTRIBUTION	Y	N
<b>Account Total</b>			<b>\$0</b>					
23-244483-Maestro Assessments	MAESTRO ASSESSMENT	23-024440	198,423	23-244484-00000	23-244483-00000	IDC ADMIN DISTRIBUTION	Y	N
<b>Account Total</b>			<b>\$198,423</b>					
23-244484-Idc Admin Distribution	COM/SPH DEBT SERVICE	23-024440	(148,108)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	MAESTRO ASSESSMENT	23-024440	(198,423)	23-244484-00000	23-244483-00000	MAESTRO ASSESSMENTS	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	(224,800)	23-244484-00000	23-244481-00000	DEBT SERVICE HOLDING ACCOUNT	Y	N
	RESEARCH SVS CONTRACT	23-024440	(500,000)	23-244484-00000	23-244484-06050	RDEAP IDC SUPPORT	Y	N
	SRS ASSESSMENT	23-024440	(1,866,668)	23-244484-00000	23-244442-00000	SRS ASSESSMENT - OVER/SHORT	Y	N
	TEXVET SUPPORT	23-024440	(11,000)	23-244484-00000	23-244461-00000	RESEARCH DEVELOPMENT-TEXVET	Y	N
<b>Account Total</b>			<b>(\$2,948,999)</b>					
23-244484-Rdeap Idc Support	RESEARCH SVS CONTRACT	23-024440	500,000	23-244484-00000	23-244484-06050	IDC ADMIN DISTRIBUTION	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
23-250130-Comp Dent - Scholarship	FY23 BUDGET ALLOCATION	23-025013	6,000	23-250130-00000	23-250130-00001	COMPREHENSIVE DENT - SPECIAL	Y	N
	<b>Account Total</b>			<b>\$6,000</b>				
23-250130-Comprehensive Dent - Special	FY23 BUDGET ALLOCATION	23-025013	(6,000)	23-250130-00000	23-250130-00001	COMP DENT - SCHOLARSHIP	Y	N
	<b>Account Total</b>			<b>(\$6,000)</b>				
23-290005-Auf-College Of Medicine Initiatives	COM ALLOCATION	23-029000	2,500,000	23-290015-00000	23-290005-00000	AUF-BYINGTON STARTUP	Y	N
	FUND SWAP AUF/GR	23-029000	(2,500,000)	23-290005-00000	23-290015-00000	AUF-BYINGTON STARTUP	Y	N
<b>Account Total</b>			<b>\$0</b>					
23-290015-Auf-Byington Startup	CAMP OPS DES TUI/AUF FUND SWAP	23-029000	(2,250,000)	23-290015-00000	23-291100-00000	AUF-CAMPUS OPERATIONS	Y	N
	COM ALLOCATION	23-029000	(2,500,000)	23-290015-00000	23-290005-00000	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	FUND SWAP AUF/GR	23-029000	2,500,000	23-290005-00000	23-290015-00000	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	HSC BYINGTON ACCELERATION	23-029000	8,000,000	23-029000	23-290015-00000	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23-029000	14,000,000	23-029000	23-290015-00000	AUF	Y	N
<b>Account Total</b>			<b>\$19,750,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-290015-Tmc3 Lease Payments	TMC3 LEASE SUPPORT-HELIX	23-029000	1,700,000	23-029000	23-290015-00003	AUF	Y	N
<b>Account Total</b>			<b>\$1,700,000</b>					
23-291100-Auf-Campus Operations	CAMP OPS DES TUI/AUF FUND SWAP	23-029100	2,250,000	23-290015-00000	23-291100-00000	AUF-BYINGTON STARTUP	Y	N
<b>Account Total</b>			<b>\$2,250,000</b>					
23-301090-Parking Bryan Campus	FY23 BUDGET	23-030109	46,208	23-301090-00000	23-301090-10000	PARKING GARAGE	Y	N
<b>Account Total</b>			<b>\$46,208</b>					
23-301090-Parking Dallas	FY23 BUDGET	23-030109	120,679	23-301090-00000	23-301090-30000	PARKING GARAGE	Y	N
<b>Account Total</b>			<b>\$120,679</b>					
23-301090-Parking Garage	FY23 BUDGET	23-030109	(46,208)	23-301090-00000	23-301090-10000	PARKING BRYAN CAMPUS	Y	N
	FY23 BUDGET	23-030109	(120,679)	23-301090-00000	23-301090-30000	PARKING DALLAS	Y	N
	FY23 BUDGET	23-030109	(47,199)	23-301090-00000	23-301090-40000	PARKING HOUSTON	Y	N
<b>Account Total</b>			<b>(\$214,086)</b>					
23-301090-Parking Houston	FY23 BUDGET	23-030109	47,199	23-301090-00000	23-301090-40000	PARKING GARAGE	Y	N
<b>Account Total</b>			<b>\$47,199</b>					
23-302500-Afr Reporting-Function 70	TUITION DISCOUNTING	23-030250	118,729	23-692000-00000	23-302500-00000	AUTOMATED AFR ADJUSTMENTS	N	N
<b>Account Total</b>			<b>\$118,729</b>					
23-576010-Bohf-Income Statement	FY23 BUDGET ALLOCATION	23-057000	(101,677)	23-576010-00000	23-576020-00000	UNALLOCATED-BOHF	N	N
	FY23 BUDGET ALLOCATION	23-057000	(522,694)	23-576010-00000	23-576040-00000	BOHF-ACADEMIC SUPPORT	N	N
	FY23 BUDGET ALLOCATION	23-057000	(32,536)	23-576010-00000	23-576050-00000	BOHF-ACADEMIC AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(2,000)	23-576010-00000	23-576080-00000	BOHF-ADMISSIONS AND RECRUITMENT	N	N
	FY23 BUDGET ALLOCATION	23-057000	(2,000)	23-576010-00000	23-576085-00000	BOHF-STUDENT AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(50,000)	23-576010-00000	23-576115-00000	BOHF-RESEARCH PROJECTS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(73,000)	23-576010-00000	23-576120-00000	BOHF-BIOMEDICAL SCIENCE	N	N
	FY23 BUDGET ALLOCATION	23-057000	(18,000)	23-576010-00000	23-576280-00000	BOHF-COMMENCEMENT	N	N
	FY23 BUDGET ALLOCATION	23-057000	(1,178)	23-576010-00000	23-576285-00000	BOHF - LIBRARY	N	N
	FY23 BUDGET ALLOCATION	23-057000	(82,379)	23-576010-00000	23-576300-00000	BOHF-OFFICE OF THE DEAN	N	N
	FY23 BUDGET ALLOCATION	23-057000	(18,943)	23-576010-00000	23-576310-00000	BOHF-DENTAL HYGIENE	N	N
	FY23 BUDGET ALLOCATION	23-057000	(4,000)	23-576010-00000	23-576320-00000	BOHF-DENTAL JOURNAL	N	N
FY23 BUDGET ALLOCATION	23-057000	(32,036)	23-576010-00000	23-576330-00000	BOHF-DIAGNOSTIC SCIENCES	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-576010-Bohf-Income Statement	FY23 BUDGET ALLOCATION	23-057000	(9,000)	23-576010-00000	23-576335-00000	BOHF - OMR PROGRAM	N	N
	FY23 BUDGET ALLOCATION	23-057000	(5,000)	23-576010-00000	23-576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE	N	N
	FY23 BUDGET ALLOCATION	23-057000	(5,000)	23-576010-00000	23-576355-00000	BOHF-CLINIC AEGD	N	N
	FY23 BUDGET ALLOCATION	23-057000	(135,081)	23-576010-00000	23-576360-00000	BOHF-GENERAL INSTITUTIONAL	N	N
	FY23 BUDGET ALLOCATION	23-057000	(74,102)	23-576010-00000	23-576365-00000	BOHF-EXCESS ORP SALARIES	N	N
	FY23 BUDGET ALLOCATION	23-057000	(2,341)	23-576010-00000	23-576370-00000	BOHF - CLINICAL AFFAIRS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(9,000)	23-576010-00000	23-576390-00000	BOHF-GRADUATE RESEARCH	N	N
	FY23 BUDGET ALLOCATION	23-057000	(10,000)	23-576010-00000	23-576400-00000	BOHF-RESEARCH STTP	N	N
	FY23 BUDGET ALLOCATION	23-057000	(6,000)	23-576010-00000	23-576405-00000	BOHF-GRADUATE PROGRAMS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(5,000)	23-576010-00000	23-576490-00000	BOHF-COMMUNITY OUTREACH SERVICES	N	N
	FY23 BUDGET ALLOCATION	23-057000	(257,448)	23-576010-00000	23-576500-00000	BOHF-ORAL SURGERY	N	N
	FY23 BUDGET ALLOCATION	23-057000	(9,627)	23-576010-00000	23-576510-00000	BOHF-ORTHODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(8,924)	23-576010-00000	23-576530-00000	BOHF-PEDIATRIC DENTISTRY	N	N
	FY23 BUDGET ALLOCATION	23-057000	(17,213)	23-576010-00000	23-576540-00000	BOHF-PERIODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(60,499)	23-576010-00000	23-576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT	N	N
	FY23 BUDGET ALLOCATION	23-057000	(22,950)	23-576010-00000	23-576570-00000	BOHF-PUBLIC HEALTH SCIENCE	N	N
	FY23 BUDGET ALLOCATION	23-057000	(1,001)	23-576010-00000	23-576580-00000	BOHF-PURCHASING	N	N
	FY23 BUDGET ALLOCATION	23-057000	(37,085)	23-576010-00000	23-576600-00000	BOHF-COMPREHENSIVE DENTISTRY	N	N
	FY23 BUDGET ALLOCATION	23-057000	(8,821)	23-576010-00000	23-576610-00000	BOHF-ENDODONTICS	N	N
	FY23 BUDGET ALLOCATION	23-057000	(2,000)	23-576010-00000	23-576620-00000	BOHF-GRADUATE PROSTHODONTICS	N	N
FY23 BUDGET ALLOCATION	23-057000	(38,465)	23-576010-00000	23-576670-00000	BOHF-STUDENT AFFAIRS	N	N	
FY23 BUDGET ALLOCATION	23-057000	(185,000)	23-576010-00000	23-576740-00000	BOHF-ACADEMIC SCHOLARSHIPS	N	N	
<b>Account Total</b>			<b>(\$1,850,000)</b>					
23-576020-Unallocated-Bohf	FY23 BUDGET ALLOCATION	23-057000	101,677	23-576010-00000	23-576020-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>			<b>\$101,677</b>				
23-576040-Bohf-Academic Support	FY23 BUDGET ALLOCATION	23-057000	522,694	23-576010-00000	23-576040-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>			<b>\$522,694</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-576050-Bohf-Academic Affairs	FY23 BUDGET ALLOCATION	23-057000	32,536	23-576010-00000	23-576050-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$32,536</b>					
23-576080-Bohf-Admissions And Recruitment	FY23 BUDGET ALLOCATION	23-057000	2,000	23-576010-00000	23-576080-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
23-576085-Bohf-Student Affairs	FY23 BUDGET ALLOCATION	23-057000	2,000	23-576010-00000	23-576085-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
23-576115-Bohf-Research Projects	FY23 BUDGET ALLOCATION	23-057000	50,000	23-576010-00000	23-576115-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
23-576120-Bohf-Biomedical Science	FY23 BUDGET ALLOCATION	23-057000	73,000	23-576010-00000	23-576120-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$73,000</b>					
23-576280-Bohf-Commencement	FY23 BUDGET ALLOCATION	23-057000	18,000	23-576010-00000	23-576280-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$18,000</b>					
23-576285-Bohf - Library	FY23 BUDGET ALLOCATION	23-057000	1,178	23-576010-00000	23-576285-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$1,178</b>					
23-576300-Bohf-Office Of The Dean	FY23 BUDGET ALLOCATION	23-057000	82,379	23-576010-00000	23-576300-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$82,379</b>					
23-576310-Bohf-Dental Hygiene	FY23 BUDGET ALLOCATION	23-057000	18,943	23-576010-00000	23-576310-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$18,943</b>					
23-576320-Bohf-Dental Journal	FY23 BUDGET ALLOCATION	23-057000	4,000	23-576010-00000	23-576320-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
23-576330-Bohf-Diagnostic Sciences	FY23 BUDGET ALLOCATION	23-057000	32,036	23-576010-00000	23-576330-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$32,036</b>					
23-576335-Bohf - Omr Program	FY23 BUDGET ALLOCATION	23-057000	9,000	23-576010-00000	23-576335-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$9,000</b>					
23-576340-Bohf-Associate Dean For Finance	FY23 BUDGET ALLOCATION	23-057000	5,000	23-576010-00000	23-576340-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
23-576355-Bohf-Clinic Aegd	FY23 BUDGET ALLOCATION	23-057000	5,000	23-576010-00000	23-576355-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
23-576360-Bohf-General Institutional	FY23 BUDGET ALLOCATION	23-057000	135,081	23-576010-00000	23-576360-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$135,081</b>					
23-576365-Bohf-Excess Orp Salaries	FY23 BUDGET ALLOCATION	23-057000	74,102	23-576010-00000	23-576365-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$74,102</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-576370-Bohf - Clinical Affairs	FY23 BUDGET ALLOCATION	23-057000	2,341	23-576010-00000	23-576370-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$2,341</b>					
23-576390-Bohf-Graduate Research	FY23 BUDGET ALLOCATION	23-057000	9,000	23-576010-00000	23-576390-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$9,000</b>					
23-576400-Bohf-Research Sttp	FY23 BUDGET ALLOCATION	23-057000	10,000	23-576010-00000	23-576400-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
23-576405-Bohf-Graduate Programs	FY23 BUDGET ALLOCATION	23-057000	6,000	23-576010-00000	23-576405-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$6,000</b>					
23-576490-Bohf-Community Outreach Services	FY23 BUDGET ALLOCATION	23-057000	5,000	23-576010-00000	23-576490-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
23-576500-Bohf-Oral Surgery	FY23 BUDGET ALLOCATION	23-057000	257,448	23-576010-00000	23-576500-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$257,448</b>					
23-576510-Bohf-Orthodontics	FY23 BUDGET ALLOCATION	23-057000	9,627	23-576010-00000	23-576510-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$9,627</b>					
23-576530-Bohf-Pediatric Dentistry	FY23 BUDGET ALLOCATION	23-057000	8,924	23-576010-00000	23-576530-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$8,924</b>					
23-576540-Bohf-Periodontics	FY23 BUDGET ALLOCATION	23-057000	17,213	23-576010-00000	23-576540-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$17,213</b>					
23-576560-Bohf-Communications & Development	FY23 BUDGET ALLOCATION	23-057000	60,499	23-576010-00000	23-576560-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$60,499</b>					
23-576570-Bohf-Public Health Science	FY23 BUDGET ALLOCATION	23-057000	22,950	23-576010-00000	23-576570-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$22,950</b>					
23-576580-Bohf-Purchasing	FY23 BUDGET ALLOCATION	23-057000	1,001	23-576010-00000	23-576580-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$1,001</b>					
23-576600-Bohf-Comprehensive Dentistry	FY23 BUDGET ALLOCATION	23-057000	37,085	23-576010-00000	23-576600-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$37,085</b>					
23-576610-Bohf-Endodontics	FY23 BUDGET ALLOCATION	23-057000	8,821	23-576010-00000	23-576610-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$8,821</b>					
23-576620-Bohf-Graduate Prosthodontics	FY23 BUDGET ALLOCATION	23-057000	2,000	23-576010-00000	23-576620-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
23-576670-Bohf-Student Affairs	FY23 BUDGET ALLOCATION	23-057000	38,465	23-576010-00000	23-576670-00000	BOHF-INCOME STATEMENT	N	N
	<b>Account Total</b>		<b>\$38,465</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23-576740-Bohf-Academic Scholarships	FY23 BUDGET ALLOCATION	23-057000	185,000	23-576010-00000	23-576740-00000	BOHF-INCOME STATEMENT	N	N
<b>Account Total</b>			<b>\$185,000</b>					
23-692000-Automated Afr Adjustments	TUITION DISCOUNTING	23-069200	(1,516,143)	23-692000-00000	23-101010-00000	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23-069200	(467,696)	23-692000-00000	23-220360-00000	DESIGNATED-WAIVERS/ EXEMPTIONS	N	N
	TUITION DISCOUNTING	23-069200	(118,729)	23-692000-00000	23-302500-00000	AFR REPORTING-FUNCTION 70	N	N
<b>Account Total</b>			<b>(\$2,102,568)</b>					





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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:31 PM  
Last Execution Duration: 2  
Number of rows: 2,070  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {23 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:31 PM  
Last Execution Duration: 2  
Number of rows: 56  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {23 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:31 PM  
Last Execution Duration: 2  
Number of rows: 759  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {23 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	24
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$2,871,064</b>	<b>\$31,814,095</b>	<b>\$3,739</b>	<b>\$338,671</b>	<b>\$0</b>	<b>\$35,027,569</b>
Revenue	State Approp - General Revenue	22,426,834					22,426,834
	State Approp - Benefits Pd By St	2,462,675					2,462,675
	Federal Appropriations				1,314,431		1,314,431
	Tuition - State	2,730,700					2,730,700
	Tuition - Designated		9,603,029				9,603,029
	Discounts And Allowances-Tuition	(630,111)	(1,830,627)				(2,460,738)
	Fees	3,700	4,172,299				4,175,999
	Discounts And Allowances-Fees		(1,450,000)				(1,450,000)
	Exemptions	260,000	1,300,000	8,276			1,568,276
	Contracts And Grants		88,989		1,310,800		1,399,789
	Student Financial Assistance		358,401		6,302,237		6,660,638
	Gifts		375,000		47,500		422,500
	Sales And Services		127,584	54,000	400,000		581,584
	Investment Income	10,000	397,084		1,400		408,484
	Other Operating Income		19,500		8,900		28,400
<b>Total Revenue:</b>		<b>\$27,263,798</b>	<b>\$13,161,259</b>	<b>\$62,276</b>	<b>\$9,385,268</b>		<b>\$49,872,601</b>
Expense	Salaries - Faculty	7,026,164	3,347,631		127,438		10,501,233
	Salaries - Non-Faculty	4,822,750	5,403,252		401,876		10,627,878
	Wages		391,140	35,000	85,000		511,140
	Benefits	3,437,001	2,469,386	3,000	125,303		6,034,690
	Utilities		425,000				425,000
	Scholarships	260,000	2,475,401	8,276	5,110,000		7,853,677
	Scholarship Discounts	(240,000)	(668,455)		(3,002,283)		(3,910,738)
	Operations And Maintenance	3,608,927	4,282,343	8,000	3,000,075		10,899,345
	Equipment (Capitalized)	183,228	20,000				203,228
<b>Total Expense (Less Service Departments)</b>		<b>\$19,098,070</b>	<b>\$18,145,698</b>	<b>\$54,276</b>	<b>\$5,847,409</b>		<b>\$43,145,453</b>
<i>Net Service Department</i>			<i>23,108</i>				<i>23,108</i>
<b>Total Expense:</b>		<b>\$19,098,070</b>	<b>\$18,168,806</b>	<b>\$54,276</b>	<b>\$5,847,409</b>		<b>\$43,168,561</b>
Transfers	Retirement of Indebtedness	(8,902,515)					(8,902,515)
	Other Transfers	390,111	(2,470,416)		(3,496,862)	7,577,167	2,000,000
<b>Total Transfers:</b>		<b>(\$8,512,404)</b>	<b>(\$2,470,416)</b>		<b>(\$3,496,862)</b>	<b>\$7,577,167</b>	<b>(\$6,902,515)</b>
<b>Net Change in Net Position:</b>		<b>(\$346,676)</b>	<b>(\$7,477,963)</b>	<b>\$8,000</b>	<b>\$40,997</b>	<b>\$7,577,167</b>	<b>(\$198,475)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$2,524,388</i>	<i>\$24,336,132</i>	<i>\$11,739</i>	<i>\$379,668</i>	<i>\$7,577,167</i>	<i>\$34,829,094</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	State Approp - General Revenue		22,426,834				
	State Approp - Benefits Pd By St		2,462,675				
<b>100010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,889,509</b>	<b>(\$20,524,942)</b>	<b>\$0</b>	<b>\$4,364,567</b>	<b>\$4,364,567</b>
100110	Benefits				199,008		
<b>100110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,008</b>	<b>\$199,008</b>	<b>\$0</b>	<b>\$0</b>
100111	Benefits				807,334		
<b>100111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,334</b>	<b>\$807,334</b>	<b>\$0</b>	<b>\$0</b>
100112	Benefits				189,232		
<b>100112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,232</b>	<b>\$189,232</b>	<b>\$0</b>	<b>\$0</b>
100113	Benefits				62,388		
<b>100113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,388</b>	<b>\$62,388</b>	<b>\$0</b>	<b>\$0</b>
100114	Benefits				25,569		
<b>100114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,569</b>	<b>\$25,569</b>	<b>\$0</b>	<b>\$0</b>
100115	Benefits				106,245		
<b>100115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,245</b>	<b>\$106,245</b>	<b>\$0</b>	<b>\$0</b>
100120	Benefits				39,802		
<b>100120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,802</b>	<b>\$39,802</b>	<b>\$0</b>	<b>\$0</b>
100121	Benefits				161,467		
<b>100121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,467</b>	<b>\$161,467</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100122	Benefits				37,847		
<b>100122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,847</b>	<b>\$37,847</b>	<b>\$0</b>	<b>\$0</b>
100123	Benefits				12,478		
<b>100123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,478</b>	<b>\$12,478</b>	<b>\$0</b>	<b>\$0</b>
100124	Benefits				5,114		
<b>100124</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114</b>	<b>\$5,114</b>	<b>\$0</b>	<b>\$0</b>
100125	Benefits				21,249		
<b>100125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,249</b>	<b>\$21,249</b>	<b>\$0</b>	<b>\$0</b>
100130	Benefits				283,787		
<b>100130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,787</b>	<b>\$283,787</b>	<b>\$0</b>	<b>\$0</b>
100131	Benefits				1,007,708		
<b>100131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,708</b>	<b>\$1,007,708</b>	<b>\$0</b>	<b>\$0</b>
100132	Benefits				260,874		
<b>100132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,874</b>	<b>\$260,874</b>	<b>\$0</b>	<b>\$0</b>
100133	Benefits				61,565		
<b>100133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,565</b>	<b>\$61,565</b>	<b>\$0</b>	<b>\$0</b>
100134	Benefits				30,641		
<b>100134</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,641</b>	<b>\$30,641</b>	<b>\$0</b>	<b>\$0</b>
100135	Benefits				124,693		
<b>100135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,693</b>	<b>\$124,693</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	Tuition - State		2,267,810				
<b>100201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,267,810</b>	<b>(\$2,267,810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100202	Tuition - State		1,179,768				
<b>100202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,179,768</b>	<b>(\$1,179,768)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100204	Tuition - State		30,520				
<b>100204</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,520</b>	<b>(\$30,520)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100206	Tuition - State		130,532				
<b>100206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,532</b>	<b>(\$130,532)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100220	Fees		3,700				
<b>100220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,700</b>	<b>(\$3,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100281	Exemptions Scholarships		260,000		260,000		
<b>100281</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
100282	Discounts And Allowances-Tuition		(630,111)				
<b>100282</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$630,111)</b>	<b>\$630,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100283	Tuition - State		(877,930)				
<b>100283</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$877,930)</b>	<b>\$877,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100401	Investment Income		10,000				
<b>100401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
109800							
<b>109800</b>	<b>Account Total</b>	<b>\$2,431,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,431,064</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112000							
<b>112000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120010	Salaries - Non-Faculty				355,803		
	Operations And Maintenance				10,000		
<b>120010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,803</b>	<b>\$365,803</b>	<b>\$0</b>	<b>\$0</b>
120015	Salaries - Non-Faculty				178,877		
	Operations And Maintenance				20,000		
<b>120015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,877</b>	<b>\$198,877</b>	<b>\$0</b>	<b>\$0</b>
120020	Salaries - Non-Faculty				86,018		
<b>120020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,018</b>	<b>\$86,018</b>	<b>\$0</b>	<b>\$0</b>
120100	Salaries - Non-Faculty				211,833		
	Operations And Maintenance				34,834		
<b>120100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,667</b>	<b>\$246,667</b>	<b>\$0</b>	<b>\$0</b>
120105	Salaries - Non-Faculty				177,491		
	Operations And Maintenance				8,500		
<b>120105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,991</b>	<b>\$185,991</b>	<b>\$0</b>	<b>\$0</b>
120110	Salaries - Faculty				201,485		
	Salaries - Non-Faculty				91,169		
<b>120110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,654</b>	<b>\$292,654</b>	<b>\$0</b>	<b>\$0</b>
120115	Salaries - Non-Faculty				172,539		
	Operations And Maintenance				15,000		
<b>120115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,539</b>	<b>\$187,539</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120200	Salaries - Non-Faculty				212,920		
	Operations And Maintenance				6,000		
<b>120200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,920</b>	<b>\$218,920</b>	<b>\$0</b>	<b>\$0</b>
120215	Salaries - Non-Faculty				167,235		
	Operations And Maintenance				15,000		
<b>120215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,235</b>	<b>\$182,235</b>	<b>\$0</b>	<b>\$0</b>
120220	Salaries - Non-Faculty				182,979		
	Operations And Maintenance				5,500		
<b>120220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,479</b>	<b>\$188,479</b>	<b>\$0</b>	<b>\$0</b>
120235	Operations And Maintenance				157,000		
<b>120235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$0</b>
120240	Salaries - Non-Faculty				77,022		
<b>120240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,022</b>	<b>\$77,022</b>	<b>\$0</b>	<b>\$0</b>
120300	Salaries - Non-Faculty				50,800		
<b>120300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,800</b>	<b>\$50,800</b>	<b>\$0</b>	<b>\$0</b>
120400	Operations And Maintenance				150		
<b>120400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
121000	Operations And Maintenance				492,909		
<b>121000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,909</b>	<b>\$492,909</b>	<b>\$0</b>	<b>\$0</b>
121100	Operations And Maintenance				197,589		
<b>121100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,589</b>	<b>\$197,589</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122925							
<b>122925</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
131000	Salaries - Faculty				1,857,201		
<b>131000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,857,201</b>	<b>\$1,857,201</b>	<b>\$0</b>	<b>\$0</b>
132000	Salaries - Faculty				1,243,636		
<b>132000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,636</b>	<b>\$1,243,636</b>	<b>\$0</b>	<b>\$0</b>
133000	Salaries - Faculty				1,282,767		
<b>133000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282,767</b>	<b>\$1,282,767</b>	<b>\$0</b>	<b>\$0</b>
140050	Salaries - Non-Faculty				59,350		
<b>140050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,350</b>	<b>\$59,350</b>	<b>\$0</b>	<b>\$0</b>
140100	Salaries - Faculty				62,081		
	Salaries - Non-Faculty				45,962		
<b>140100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,043</b>	<b>\$108,043</b>	<b>\$0</b>	<b>\$0</b>
140200	Salaries - Non-Faculty				230,981		
<b>140200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,981</b>	<b>\$230,981</b>	<b>\$15,000</b>	<b>\$15,000</b>
140210	Salaries - Non-Faculty				400,335		
<b>140210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,335</b>	<b>\$400,335</b>	<b>\$0</b>	<b>\$0</b>
140220	Salaries - Non-Faculty				201,236		
<b>140220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,236</b>	<b>\$201,236</b>	<b>\$0</b>	<b>\$0</b>
150200	Salaries - Non-Faculty				175,089		
<b>150200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,089</b>	<b>\$175,089</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150300	Salaries - Non-Faculty				70,757		
<b>150300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,757</b>	<b>\$70,757</b>	<b>\$0</b>	<b>\$0</b>
150610	Salaries - Non-Faculty				75,000		
<b>150610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
150700	Salaries - Non-Faculty				40,721		
	Operations And Maintenance				1,064,320		
<b>150700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,041</b>	<b>\$1,105,041</b>	<b>\$0</b>	<b>\$0</b>
160100	Operations And Maintenance				200,000		
<b>160100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
160200	Salaries - Non-Faculty				313,056		
	Operations And Maintenance				10,000		
<b>160200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,056</b>	<b>\$323,056</b>	<b>\$0</b>	<b>\$0</b>
160300							
<b>160300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160420							
<b>160420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160500	Operations And Maintenance				100,000		
<b>160500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
180030	Salaries - Non-Faculty				266,294		
	Operations And Maintenance				333,706		
<b>180030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180040	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				110,000		
	Operations And Maintenance				220,000		
<b>180040</b>	<b>Account Total</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$440,000)</b>	<b>\$0</b>
180100	Salaries - Faculty				1,204,725		
<b>180100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,725</b>	<b>\$1,204,725</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
180200	Salaries - Faculty				694,925		
<b>180200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,925</b>	<b>\$694,925</b>	<b>\$0</b>	<b>\$0</b>
180300	Salaries - Faculty				185,533		
<b>180300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,533</b>	<b>\$185,533</b>	<b>\$0</b>	<b>\$0</b>
182002	Operations And Maintenance				10,000		
<b>182002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
182100	Salaries - Faculty				124,810		
<b>182100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,810</b>	<b>\$124,810</b>	<b>\$0</b>	<b>\$0</b>
182125	Salaries - Non-Faculty				35,568		
	Operations And Maintenance				40,000		
<b>182125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,568</b>	<b>\$75,568</b>	<b>\$0</b>	<b>\$0</b>
182150	Operations And Maintenance				5,000		
<b>182150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
182175	Operations And Maintenance				35,000		
<b>182175</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182200							
<b>182200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
183099	Salaries - Non-Faculty				246,502		
	Operations And Maintenance				20,000		
<b>183099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,502</b>	<b>\$266,502</b>	<b>\$0</b>	<b>\$0</b>
184001	Salaries - Faculty				59,001		
	Salaries - Non-Faculty				104,981		
	Operations And Maintenance				460,561		
	Equipment (Capitalized)				183,228		
<b>184001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,771</b>	<b>\$807,771</b>	<b>\$0</b>	<b>\$0</b>
184002	Operations And Maintenance				82,000		
<b>184002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
184005	Salaries - Non-Faculty				22,892		
<b>184005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,892</b>	<b>\$22,892</b>	<b>\$0</b>	<b>\$0</b>
184006	Salaries - Non-Faculty				8,892		
	Operations And Maintenance				30,000		
<b>184006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,892</b>	<b>\$38,892</b>	<b>\$0</b>	<b>\$0</b>
185001	Salaries - Non-Faculty				29,025		
<b>185001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,025</b>	<b>\$29,025</b>	<b>\$0</b>	<b>\$0</b>
186106	Salaries - Non-Faculty				118,363		
<b>186106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,363</b>	<b>\$118,363</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187100	Salaries - Non-Faculty				39,045		
	Operations And Maintenance				17,858		
<b>187100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,903</b>	<b>\$56,903</b>	<b>\$0</b>	<b>\$0</b>
187102	Salaries - Non-Faculty				264,015		
	Operations And Maintenance				10,000		
<b>187102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,015</b>	<b>\$274,015</b>	<b>\$0</b>	<b>\$0</b>
187107	Operations And Maintenance				8,000		
<b>187107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
189920							
<b>189920</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
198110	Scholarship Discounts				(240,000)		
<b>198110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,000)</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		22,426,834				
Revenue	State Approp - Benefits Pd By St		2,462,675				
Revenue	Tuition - State		2,730,700				
Revenue	Discounts And Allowances-Tuition		(630,111)				
Revenue	Fees		3,700				
Revenue	Exemptions		260,000				
Revenue	Investment Income		10,000				
Expense	Salaries - Faculty				7,026,164		
Expense	Salaries - Non-Faculty				4,822,750		
Expense	Benefits				3,437,001		
Expense	Scholarships				260,000		
Expense	Scholarship Discounts				(240,000)		
Expense	Operations And Maintenance				3,608,927		
Expense	Equipment (Capitalized)				183,228		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$2,871,064</b>	<b>\$27,263,798</b>	<b>(\$4,241,161)</b>	<b>\$19,098,070</b>	<b>\$3,924,567</b>	<b>\$6,795,631</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	Tuition - Designated		9,398,029				
<b>200010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,398,029</b>	<b>(\$9,298,182)</b>	<b>\$0</b>	<b>\$99,847</b>	<b>\$99,847</b>
200020	Exemptions		1,300,000				
	Scholarships				1,300,000		
<b>200020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>
200030	Discounts And Allowances-Tuition		(1,830,627)				
	Discounts And Allowances-Fees		(1,450,000)				
<b>200030</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,280,627)</b>	<b>\$2,980,627</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>
200110	Tuition - Designated		100,000				
<b>200110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200111	Tuition - Designated		2,500				
<b>200111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200120	Tuition - Designated		100,000				
<b>200120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200121	Tuition - Designated		2,500				
<b>200121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200150	Fees		300,000				
<b>200150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200151	Salaries - Non-Faculty				26,100		
	Benefits				19,194		
	Operations And Maintenance				123,358		
<b>200151</b>	<b>Account Total</b>	<b>\$221,959</b>	<b>\$0</b>	<b>\$168,652</b>	<b>\$168,652</b>	<b>\$0</b>	<b>\$221,959</b>
200152	Salaries - Faculty				6,508		
	Salaries - Non-Faculty				1,660		
	Benefits				3,303		
	Operations And Maintenance				119,649		
<b>200152</b>	<b>Account Total</b>	<b>\$35,048</b>	<b>\$0</b>	<b>\$131,120</b>	<b>\$131,120</b>	<b>\$0</b>	<b>\$35,048</b>
200153	Salaries - Non-Faculty				16,377		
	Benefits				4,106		
	Operations And Maintenance				59,983		
<b>200153</b>	<b>Account Total</b>	<b>\$78,069</b>	<b>\$0</b>	<b>\$80,466</b>	<b>\$80,466</b>	<b>\$0</b>	<b>\$78,069</b>
200154	Salaries - Faculty				162,001		
	Salaries - Non-Faculty				91,137		
	Wages				25,000		
	Benefits				104,243		
	Operations And Maintenance				8,000		
<b>200154</b>	<b>Account Total</b>	<b>\$76,180</b>	<b>\$0</b>	<b>\$390,381</b>	<b>\$390,381</b>	<b>\$0</b>	<b>\$76,180</b>
200155	Salaries - Non-Faculty				167,645		
	Wages				30,000		
	Benefits				81,281		
<b>200155</b>	<b>Account Total</b>	<b>\$624,992</b>	<b>\$0</b>	<b>\$278,926</b>	<b>\$278,926</b>	<b>\$0</b>	<b>\$624,992</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200157	Salaries - Non-Faculty				123,388		
	Wages				5,000		
	Benefits				39,042		
	Operations And Maintenance				29,001		
<b>200157</b>	<b>Account Total</b>	<b>\$55,733</b>	<b>\$0</b>	<b>\$196,431</b>	<b>\$196,431</b>	<b>\$0</b>	<b>\$55,733</b>
200158	Salaries - Non-Faculty				61,806		
	Benefits				25,985		
	Operations And Maintenance				12,654		
<b>200158</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,445</b>	<b>\$100,445</b>	<b>\$0</b>	<b>\$0</b>
200159	Salaries - Non-Faculty				80,019		
	Benefits				31,618		
<b>200159</b>	<b>Account Total</b>	<b>\$34,032</b>	<b>\$0</b>	<b>\$111,637</b>	<b>\$111,637</b>	<b>\$0</b>	<b>\$34,032</b>
200162	Salaries - Non-Faculty				78,383		
	Wages				30,000		
	Benefits				22,911		
	Operations And Maintenance				34,500		
<b>200162</b>	<b>Account Total</b>	<b>\$103,394</b>	<b>\$0</b>	<b>\$165,794</b>	<b>\$165,794</b>	<b>\$0</b>	<b>\$103,394</b>
200210	Fees		1,089,911				
	Salaries - Non-Faculty				154,952		
	Wages				5,720		
	Benefits				43,790		
	Operations And Maintenance				48,000		
<b>200210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,089,911</b>	<b>(\$1,068,347)</b>	<b>\$252,462</b>	<b>(\$230,898)</b>	<b>(\$230,898)</b>
200214	Operations And Maintenance				120,000		
<b>200214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200215							
<b>200215</b>	<b>Account Total</b>	<b>\$458,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,524</b>
200220	Salaries - Non-Faculty				70,498		
	Benefits				35,819		
	Operations And Maintenance				11,866		
<b>200220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,183</b>	<b>\$118,183</b>	<b>\$0</b>	<b>\$0</b>
200221	Salaries - Non-Faculty				51,856		
	Wages				18,000		
	Benefits				17,809		
	Operations And Maintenance				41,086		
<b>200221</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,445</b>	<b>\$128,751</b>	<b>\$2,694</b>	<b>\$2,694</b>
200225	Salaries - Non-Faculty				171,294		
	Benefits				51,321		
	Operations And Maintenance				34,496		
<b>200225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,659</b>	<b>\$257,111</b>	<b>\$6,548</b>	<b>\$6,548</b>
200230	Wages				4,000		
	Benefits				316		
	Operations And Maintenance				18,635		
<b>200230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,635</b>	<b>\$22,951</b>	<b>(\$316)</b>	<b>(\$316)</b>
200235	Salaries - Non-Faculty				92,163		
	Wages				5,000		
	Benefits				13,812		
	Operations And Maintenance				29,474		
<b>200235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,449</b>	<b>\$140,449</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200240	Operations And Maintenance				11,000		
<b>200240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200245	Salaries - Non-Faculty				153,931		
	Benefits				50,845		
	Operations And Maintenance				15,104		
<b>200245</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,880</b>	<b>\$219,880</b>	<b>\$0</b>	<b>\$0</b>
200250	Salaries - Non-Faculty				39,505		
	Wages				8,000		
	Benefits				15,850		
	Operations And Maintenance				31,737		
<b>200250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,092</b>	<b>\$95,092</b>	<b>\$0</b>	<b>\$0</b>
200260	Salaries - Non-Faculty				44,674		
	Benefits				11,906		
	Operations And Maintenance				9,424		
<b>200260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,004</b>	<b>\$66,004</b>	<b>\$0</b>	<b>\$0</b>
200302	Fees		150				
<b>200302</b>	<b>Account Total</b>	<b>\$2,750</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$2,900</b>
200306							
<b>200306</b>	<b>Account Total</b>	<b>\$1,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,573</b>
200310	Fees		225				
<b>200310</b>	<b>Account Total</b>	<b>\$4,407</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225</b>	<b>\$4,632</b>
200322	Fees		9,800				
	Operations And Maintenance				20,000		
<b>200322</b>	<b>Account Total</b>	<b>\$26,854</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$10,200)</b>	<b>\$16,654</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200324							
<b>200324</b>	<b>Account Total</b>	<b>\$4,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,592</b>
200326	Fees		6,450				
	Operations And Maintenance				4,000		
<b>200326</b>	<b>Account Total</b>	<b>\$3,692</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$2,450</b>	<b>\$6,142</b>
200330							
200330	Fees		17,195				
	Operations And Maintenance				12,000		
<b>200330</b>	<b>Account Total</b>	<b>\$44,789</b>	<b>\$17,195</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$5,195</b>	<b>\$49,984</b>
200411							
<b>200411</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200420							
200420	Fees		277,176				
	Salaries - Non-Faculty				103,637		
	Wages				30,000		
	Benefits				43,204		
	Operations And Maintenance				66,817		
<b>200420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$277,176</b>	<b>(\$33,518)</b>	<b>\$243,658</b>	<b>\$0</b>	<b>\$0</b>
200430							
<b>200430</b>	<b>Account Total</b>	<b>\$222,804</b>	<b>\$0</b>	<b>\$33,518</b>	<b>\$0</b>	<b>\$33,518</b>	<b>\$256,322</b>
200440							
200440	Fees		160,000				
	Salaries - Non-Faculty				117,358		
	Benefits				53,596		
	Operations And Maintenance				36,926		
<b>200440</b>	<b>Account Total</b>	<b>\$48,322</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$207,880</b>	<b>(\$47,880)</b>	<b>\$442</b>
200460							
200460	Fees		11,945				
	Operations And Maintenance				11,945		
<b>200460</b>	<b>Account Total</b>	<b>\$480</b>	<b>\$11,945</b>	<b>\$0</b>	<b>\$11,945</b>	<b>\$0</b>	<b>\$480</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200750	Fees		2,086,685				
	Salaries - Non-Faculty				629,860		
	Benefits				228,825		
	Operations And Maintenance				108,777		
<b>200750</b>	<b>Account Total</b>	<b>\$2,350,000</b>	<b>\$2,086,685</b>	<b>(\$893,014)</b>	<b>\$967,462</b>	<b>\$226,209</b>	<b>\$2,576,209</b>
200751	Salaries - Faculty				850,000		
	Benefits				150,000		
<b>200751</b>	<b>Account Total</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$1,000,000</b>	<b>(\$400,000)</b>	<b>\$380,000</b>
200752							
<b>200752</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
200760	Fees		8,740				
<b>200760</b>	<b>Account Total</b>	<b>\$55,000</b>	<b>\$8,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>\$63,740</b>
200770	Fees		6,400				
	Operations And Maintenance				6,400		
<b>200770</b>	<b>Account Total</b>	<b>\$11,701</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$11,701</b>
200780	Fees		15,431				
	Salaries - Non-Faculty				10,743		
	Benefits				4,566		
	Operations And Maintenance				3,000		
<b>200780</b>	<b>Account Total</b>	<b>\$11,944</b>	<b>\$15,431</b>	<b>\$0</b>	<b>\$18,309</b>	<b>(\$2,878)</b>	<b>\$9,066</b>
200790	Fees		31,120				
	Salaries - Non-Faculty				9,344		
	Benefits				3,863		
	Operations And Maintenance				27,061		
<b>200790</b>	<b>Account Total</b>	<b>\$35,473</b>	<b>\$31,120</b>	<b>\$0</b>	<b>\$40,268</b>	<b>(\$9,148)</b>	<b>\$26,325</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209000	Investment Income		284,939				
<b>209000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$284,939</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>\$159,939</b>	<b>\$159,939</b>
209100	Investment Income		112,145				
<b>209100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$112,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,145</b>	<b>\$112,145</b>
209150	Other Operating Income		8,000				
<b>209150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>
209180	Sales And Services		350				
<b>209180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>
209182	Sales And Services		75,000				
<b>209182</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
209183	Sales And Services		3,600				
<b>209183</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
209184	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
<b>209184</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209200	Operations And Maintenance				65,000		
<b>209200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
209220	Salaries - Non-Faculty				28,146		
	Benefits				16,475		
	Operations And Maintenance				6,000		
<b>209220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,621</b>	<b>\$50,621</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209230	Operations And Maintenance				60,000		
<b>209230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
209600							
<b>209600</b>	<b>Account Total</b>	<b>\$559,536</b>	<b>\$0</b>	<b>(\$718,963)</b>	<b>\$0</b>	<b>(\$718,963)</b>	<b>(\$159,427)</b>
210110	Salaries - Non-Faculty				62,121		
	Benefits				45,532		
	Operations And Maintenance				17,000		
<b>210110</b>	<b>Account Total</b>	<b>\$17,231</b>	<b>\$0</b>	<b>\$124,653</b>	<b>\$124,653</b>	<b>\$0</b>	<b>\$17,231</b>
210111							
<b>210111</b>	<b>Account Total</b>	<b>\$3,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,561</b>
210120	Salaries - Non-Faculty				228		
	Operations And Maintenance				66,211		
<b>210120</b>	<b>Account Total</b>	<b>\$18,976</b>	<b>\$0</b>	<b>\$66,439</b>	<b>\$66,439</b>	<b>\$0</b>	<b>\$18,976</b>
210130	Salaries - Non-Faculty				39,598		
	Benefits				18,261		
	Operations And Maintenance				44,062		
<b>210130</b>	<b>Account Total</b>	<b>\$55,045</b>	<b>\$0</b>	<b>\$101,922</b>	<b>\$101,921</b>	<b>\$1</b>	<b>\$55,046</b>
220100	Salaries - Non-Faculty				254,828		
	Wages				60,000		
	Benefits				32,590		
	Operations And Maintenance				65,000		
<b>220100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,418</b>	<b>\$412,418</b>	<b>\$0</b>	<b>\$0</b>
220105	Operations And Maintenance				25,271		
<b>220105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,271</b>	<b>\$25,271</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220110	Salaries - Non-Faculty				120,425		
	Benefits				21,551		
	Operations And Maintenance				16,200		
<b>220110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,376</b>	<b>\$158,176</b>	<b>(\$24,800)</b>	<b>(\$24,800)</b>
220200	Salaries - Non-Faculty				28,188		
	Benefits				5,075		
	Operations And Maintenance				52,777		
<b>220200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,040</b>	<b>\$86,040</b>	<b>\$0</b>	<b>\$0</b>
220210	Salaries - Faculty				8,001		
	Salaries - Non-Faculty				112		
	Wages				30,000		
	Benefits				2,356		
	Operations And Maintenance				5,000		
<b>220210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,269</b>	<b>\$45,469</b>	<b>\$24,800</b>	<b>\$24,800</b>
220215	Salaries - Non-Faculty				69,605		
	Benefits				28,070		
	Operations And Maintenance				30,000		
<b>220215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,675</b>	<b>\$127,675</b>	<b>\$0</b>	<b>\$0</b>
220220	Salaries - Non-Faculty				138,278		
	Wages				11,000		
	Benefits				67,098		
	Operations And Maintenance				18,687		
<b>220220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,063</b>	<b>\$235,063</b>	<b>\$0</b>	<b>\$0</b>
220240	Operations And Maintenance				29,000		
<b>220240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300	Salaries - Non-Faculty				66,134		
	Benefits				27,246		
	Operations And Maintenance				52,000		
<b>220300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,380</b>	<b>\$145,380</b>	<b>\$0</b>	<b>\$0</b>
220305	Salaries - Non-Faculty				225,513		
	Benefits				73,532		
	Operations And Maintenance				20,849		
<b>220305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,273</b>	<b>\$319,894</b>	<b>(\$56,621)</b>	<b>(\$56,621)</b>
220306	Operations And Maintenance				6,000		
<b>220306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
220310	Salaries - Non-Faculty				66,606		
	Benefits				20,471		
	Operations And Maintenance				32,500		
<b>220310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,577</b>	<b>\$119,577</b>	<b>\$0</b>	<b>\$0</b>
220331	Operations And Maintenance				58,691		
<b>220331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,691</b>	<b>\$58,691</b>	<b>\$0</b>	<b>\$0</b>
220340	Operations And Maintenance				5,000		
<b>220340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
220345	Operations And Maintenance				10,000		
<b>220345</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220350	Salaries - Non-Faculty				72,784		
	Benefits				18,872		
	Operations And Maintenance				33,926		
<b>220350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,582</b>	<b>\$125,582</b>	<b>\$0</b>	<b>\$0</b>
220500	Operations And Maintenance				30,000		
<b>220500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
220530	Operations And Maintenance				20,000		
<b>220530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220545	Other Operating Income		1,500				
	Operations And Maintenance				7,700		
<b>220545</b>	<b>Account Total</b>	<b>\$4,250</b>	<b>\$1,500</b>	<b>\$6,200</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$4,250</b>
220570	Operations And Maintenance				7,500		
<b>220570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
220600							
<b>220600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220890							
<b>220890</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220950	Salaries - Non-Faculty				105,000		
	Benefits				45,000		
<b>220950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
220960	Benefits				225,000		
<b>220960</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$225,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221000	Benefits				3,000		
<b>221000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
222000	Operations And Maintenance				2,000		
<b>222000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222020							
<b>222020</b>	<b>Account Total</b>	<b>\$22,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,498</b>
230100	Salaries - Non-Faculty				120		
	Operations And Maintenance				183,000		
<b>230100</b>	<b>Account Total</b>	<b>\$9,842</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$183,120</b>	<b>\$16,880</b>	<b>\$26,722</b>
230200	Operations And Maintenance				4,500		
<b>230200</b>	<b>Account Total</b>	<b>\$2,451</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$500</b>	<b>\$2,951</b>
230800	Salaries - Faculty				710,000		
	Benefits				10,000		
<b>230800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>
230810	Salaries - Faculty				750,000		
	Benefits				75,000		
<b>230810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>
230820	Salaries - Faculty				60,000		
	Benefits				12,000		
<b>230820</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230830	Salaries - Faculty				75,000		
	Benefits				10,000		
<b>230830</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
230840	Salaries - Faculty				500,000		
<b>230840</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
233216	Operations And Maintenance				60,000		
<b>233216</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
233275	Salaries - Non-Faculty				37,041		
	Benefits				15,405		
	Operations And Maintenance				52,000		
<b>233275</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,446</b>	<b>\$104,446</b>	<b>\$0</b>	<b>\$0</b>
240000	Salaries - Non-Faculty				22,736		
	Wages				26,000		
	Benefits				7,792		
	Operations And Maintenance				91,000		
	Equipment (Capitalized)				20,000		
<b>240000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,528</b>	<b>\$167,528</b>	<b>\$0</b>	<b>\$0</b>
240010	Salaries - Non-Faculty				621		
	Operations And Maintenance				30,000		
<b>240010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,621</b>	<b>\$30,621</b>	<b>\$0</b>	<b>\$0</b>
240020	Salaries - Non-Faculty				142		
	Benefits				3,693		
	Operations And Maintenance				30,000		
<b>240020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,835</b>	<b>\$33,835</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240030	Benefits				2,231		
	Operations And Maintenance				30,000		
<b>240030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,231</b>	<b>\$32,231</b>	<b>\$0</b>	<b>\$0</b>
240040	Salaries - Non-Faculty				28,783		
	Wages				5,000		
	Benefits				14,073		
	Operations And Maintenance				10,000		
<b>240040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,856</b>	<b>\$57,856</b>	<b>\$0</b>	<b>\$0</b>
240060	Operations And Maintenance				15,000		
<b>240060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
240070	Salaries - Non-Faculty				208,000		
	Benefits				500		
<b>240070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,500</b>	<b>\$208,500</b>	<b>\$0</b>	<b>\$0</b>
240100	Operations And Maintenance				10,000		
<b>240100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
240110	Operations And Maintenance				65,000		
<b>240110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
240120	Operations And Maintenance				2,500		
<b>240120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240130	Salaries - Non-Faculty				68,110		
	Wages				20,000		
	Benefits				28,928		
	Operations And Maintenance				118,700		
<b>240130</b>	<b>Account Total</b>	<b>\$54,905</b>	<b>\$0</b>	<b>\$235,738</b>	<b>\$235,738</b>	<b>\$0</b>	<b>\$54,905</b>
241000	Sales And Services		10,000				
	Operations And Maintenance				16,375		
<b>241000</b>	<b>Account Total</b>	<b>\$15,523</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$16,375</b>	<b>(\$6,375)</b>	<b>\$9,148</b>
241100							
<b>241100</b>	<b>Account Total</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178</b>
250010	Salaries - Non-Faculty				306,499		
	Benefits				92,790		
	Operations And Maintenance				15,000		
<b>250010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,289</b>	<b>\$414,289</b>	<b>\$0</b>	<b>\$0</b>
250020	Salaries - Non-Faculty				234,927		
	Benefits				100,525		
	Operations And Maintenance				15,000		
<b>250020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,452</b>	<b>\$350,452</b>	<b>\$0</b>	<b>\$0</b>
250030	Salaries - Non-Faculty				81,264		
	Benefits				14,772		
<b>250030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,036</b>	<b>\$96,036</b>	<b>\$0</b>	<b>\$0</b>
250035							
<b>250035</b>	<b>Account Total</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	Salaries - Faculty				195,838		
	Salaries - Non-Faculty				2,160		
	Benefits				66,500		
	Operations And Maintenance				7,500		
<b>250050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,998</b>	<b>\$271,998</b>	<b>\$0</b>	<b>\$0</b>
250060	Salaries - Non-Faculty				112,707		
	Benefits				42,642		
	Operations And Maintenance				25,000		
<b>250060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,349</b>	<b>\$180,349</b>	<b>\$0</b>	<b>\$0</b>
250065	Operations And Maintenance				5,000		
<b>250065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
250070							
<b>250070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
250075							
<b>250075</b>	<b>Account Total</b>	<b>\$2,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,075</b>
250080	Sales And Services		35,720				
	Salaries - Non-Faculty				25,066		
	Benefits				10,654		
<b>250080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,720</b>	<b>\$0</b>	<b>\$35,720</b>	<b>\$0</b>	<b>\$0</b>
250090	Sales And Services		2,200				
	Operations And Maintenance				2,200		
<b>250090</b>	<b>Account Total</b>	<b>\$4,610</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$4,610</b>
250091							
<b>250091</b>	<b>Account Total</b>	<b>\$3,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,357</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250100	Operations And Maintenance				10,000		
<b>250100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
250105	Operations And Maintenance				10,000		
<b>250105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
250115							
<b>250115</b>	<b>Account Total</b>	<b>\$2,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458</b>
250200							
<b>250200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
250300	Operations And Maintenance				10,000		
<b>250300</b>	<b>Account Total</b>	<b>\$9,751</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$9,751</b>
255020							
<b>255020</b>	<b>Account Total</b>	<b>\$6,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,913</b>
260020	Salaries - Non-Faculty				169,279		
	Wages				45,000		
	Benefits				69,919		
	Operations And Maintenance				64,572		
<b>260020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,770</b>	<b>\$348,770</b>	<b>\$0</b>	<b>\$0</b>
260030	Operations And Maintenance				63,410		
<b>260030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,410</b>	<b>\$63,410</b>	<b>\$0</b>	<b>\$0</b>
260040	Salaries - Non-Faculty				305,574		
	Benefits				97,764		
	Operations And Maintenance				36,000		
<b>260040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,338</b>	<b>\$439,338</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270650	Wages				30,000		
<b>270650</b>	<b>Account Total</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$7,725</b>
290000							
<b>290000</b>	<b>Account Total</b>	<b>\$314,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,457</b>
290010	Student Financial Assistance Scholarships		339,901		339,901		
<b>290010</b>	<b>Account Total</b>	<b>\$54,711</b>	<b>\$339,901</b>	<b>\$0</b>	<b>\$339,901</b>	<b>\$0</b>	<b>\$54,711</b>
290020	Student Financial Assistance Scholarships		2,500		2,500		
<b>290020</b>	<b>Account Total</b>	<b>\$17,867</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$17,867</b>
290030	Scholarships				60,000		
<b>290030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
290040	Scholarships				40,000		
<b>290040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
290050	Scholarships				400,000		
<b>290050</b>	<b>Account Total</b>	<b>\$1,004,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$604,762</b>
290062	Scholarships				2,000		
<b>290062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
290120	Student Financial Assistance Scholarships		16,000		16,000		
<b>290120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
294000	Gifts		375,000				
	Scholarships				315,000		
<b>294000</b>	<b>Account Total</b>	<b>\$1,810,585</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$60,000</b>	<b>\$1,870,585</b>
295100							
<b>295100</b>	<b>Account Total</b>	<b>\$10,987,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,987,340</b>
298105	Scholarship Discounts				(668,455)		
<b>298105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$668,455)</b>	<b>(\$668,455)</b>	<b>\$0</b>	<b>\$0</b>
299000							
<b>299000</b>	<b>Account Total</b>	<b>\$9,127,259</b>	<b>\$0</b>	<b>(\$1,187,092)</b>	<b>\$0</b>	<b>(\$1,187,092)</b>	<b>\$7,940,167</b>
299200							
<b>299200</b>	<b>Account Total</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$2,105,000</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		9,603,029				
Revenue	Discounts And Allowances-Tuition		(1,830,627)				
Revenue	Fees		4,172,299				
Revenue	Discounts And Allowances-Fees		(1,450,000)				
Revenue	Exemptions		1,300,000				
Revenue	Contracts And Grants		88,989				
Revenue	Student Financial Assistance		358,401				
Revenue	Gifts		375,000				
Revenue	Sales And Services		127,584				
Revenue	Investment Income		397,084				
Revenue	Other Operating Income		19,500				
Expense	Salaries - Faculty				3,347,631		
Expense	Salaries - Non-Faculty				5,403,252		
Expense	Wages				391,140		
Expense	Benefits				2,469,386		
Expense	Utilities				425,000		
Expense	Scholarships				2,475,401		
Expense	Scholarship Discounts				(668,455)		
Expense	Operations And Maintenance				4,282,343		
Expense	Equipment (Capitalized)				20,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$31,360,740</b>	<b>\$13,161,259</b>	<b>\$3,106,751</b>	<b>\$18,145,698</b>	<b>(\$1,877,688)</b>	<b>\$29,483,052</b>



**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	Sales And Services		13,302				
	Benefits				8,000		
<b>280100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,302</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$5,302</b>	<b>\$5,302</b>
280150	Sales And Services		24,461				
	Wages				35,283		
	Benefits				2,987		
<b>280150</b>	<b>Account Total</b>	<b>\$278,642</b>	<b>\$24,461</b>	<b>\$0</b>	<b>\$38,270</b>	<b>(\$13,809)</b>	<b>\$264,833</b>
280200	Sales And Services		60,000				
	Salaries - Non-Faculty				51,534		
	Wages				720		
	Benefits				10,347		
	Operations And Maintenance				12,000		
<b>280200</b>	<b>Account Total</b>	<b>\$174,713</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$74,601</b>	<b>(\$14,601)</b>	<b>\$160,112</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		97,763				
Expense	Salaries - Non-Faculty				51,534		
Expense	Wages				36,003		
Expense	Benefits				21,334		
Expense	Operations And Maintenance				12,000		
Expense							
	<b>Grand Total</b>	<b>\$453,355</b>	<b>\$97,763</b>	<b>\$0</b>	<b>\$120,871</b>	<b>(\$23,108)</b>	<b>\$430,247</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	Sales And Services		54,000				
	Wages				35,000		
	Benefits				3,000		
	Operations And Maintenance				8,000		
<b>301020</b>	<b>Account Total</b>	<b>\$3,739</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$8,000</b>	<b>\$11,739</b>
301300							
<b>301300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301305	Exemptions		8,276				
	Scholarships				8,276		
<b>301305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,276</b>	<b>\$0</b>	<b>\$8,276</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		8,276				
Revenue	Sales And Services		54,000				
Expense	Wages				35,000		
Expense	Benefits				3,000		
Expense	Scholarships				8,276		
Expense	Operations And Maintenance				8,000		
Expense							
	<b>Grand Total</b>	<b>\$3,739</b>	<b>\$62,276</b>	<b>\$0</b>	<b>\$54,276</b>	<b>\$8,000</b>	<b>\$11,739</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400006	Gifts		8,000				
	Investment Income		1,400				
	Scholarships				35,000		
<b>400006</b>	<b>Account Total</b>	<b>\$167,669</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$25,600)</b>	<b>\$142,069</b>
400015	Contracts And Grants		1,075,000				
	Sales And Services		400,000				
	Salaries - Faculty				127,438		
	Salaries - Non-Faculty				292,955		
	Benefits				105,313		
	Operations And Maintenance				480,000		
<b>400015</b>	<b>Account Total</b>	<b>\$152,727</b>	<b>\$1,475,000</b>	<b>\$0</b>	<b>\$1,005,706</b>	<b>\$469,294</b>	<b>\$622,021</b>
400025	Federal Appropriations		508,450				
	Operations And Maintenance				1,050,000		
<b>400025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$508,450</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>(\$541,550)</b>	<b>(\$541,550)</b>
400030	Federal Appropriations		271,633				
	Salaries - Non-Faculty				28,000		
	Benefits				2,590		
	Operations And Maintenance				225,000		
<b>400030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$271,633</b>	<b>(\$305,000)</b>	<b>\$255,590</b>	<b>(\$288,957)</b>	<b>(\$288,957)</b>
400035	Federal Appropriations		534,348				
	Salaries - Non-Faculty				40,000		
	Benefits				10,000		
	Operations And Maintenance				1,053,482		
<b>400035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$534,348</b>	<b>(\$500,000)</b>	<b>\$1,103,482</b>	<b>(\$1,069,134)</b>	<b>(\$1,069,134)</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400060	Student Financial Assistance		177,237				
	Operations And Maintenance				177,237		
<b>400060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$177,237</b>	<b>\$0</b>	<b>\$177,237</b>	<b>\$0</b>	<b>\$0</b>
404000	Contracts And Grants		85,800				
	Wages				85,000		
	Benefits				800		
<b>404000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,800</b>	<b>\$0</b>	<b>\$85,800</b>	<b>\$0</b>	<b>\$0</b>
405000	Other Operating Income		8,900				
	Operations And Maintenance				12,456		
<b>405000</b>	<b>Account Total</b>	<b>\$18,275</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$12,456</b>	<b>(\$3,556)</b>	<b>\$14,719</b>
405100							
<b>405100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
480000	Gifts		39,000				
	Salaries - Non-Faculty				40,921		
	Benefits				6,600		
	Operations And Maintenance				1,900		
<b>480000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$10,421</b>	<b>\$49,421</b>	<b>\$0</b>	<b>\$0</b>
600100	Gifts		500				
<b>600100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
600510	Contracts And Grants		150,000				
	Scholarships				150,000		
<b>600510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600550	Student Financial Assistance Scholarships		6,125,000		4,925,000		
<b>600550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,125,000</b>	<b>\$0</b>	<b>\$4,925,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
620000	Scholarship Discounts				(3,002,283)		
<b>620000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,702,283)</b>	<b>(\$3,002,283)</b>	<b>\$300,000</b>	<b>\$300,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		1,314,431				
Revenue	Contracts And Grants		1,310,800				
Revenue	Student Financial Assistance		6,302,237				
Revenue	Gifts		47,500				
Revenue	Sales And Services		400,000				
Revenue	Investment Income		1,400				
Revenue	Other Operating Income		8,900				
Expense	Salaries - Faculty				127,438		
Expense	Salaries - Non-Faculty				401,876		
Expense	Wages				85,000		
Expense	Benefits				125,303		
Expense	Scholarships				5,110,000		
Expense	Scholarship Discounts				(3,002,283)		
Expense	Operations And Maintenance				3,000,075		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$338,671</b>	<b>\$9,385,268</b>	<b>(\$3,496,862)</b>	<b>\$5,847,409</b>	<b>\$40,997</b>	<b>\$379,668</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-010980	(20,524,942)	24-100010	24-010980	Y	N
<b>Account Total</b>			<b>(\$20,524,942)</b>				
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-010980	199,008	24-010980	24-100110	Y	N
	FUND BUDGET	24-010980	807,334	24-010980	24-100111	Y	N
	FUND BUDGET	24-010980	189,232	24-010980	24-100112	Y	N
	FUND BUDGET	24-010980	62,388	24-010980	24-100113	Y	N
	FUND BUDGET	24-010980	25,569	24-010980	24-100114	Y	N
	FUND BUDGET	24-010980	106,245	24-010980	24-100115	Y	N
	FUND BUDGET	24-010980	39,802	24-010980	24-100120	Y	N
	FUND BUDGET	24-010980	161,467	24-010980	24-100121	Y	N
	FUND BUDGET	24-010980	37,847	24-010980	24-100122	Y	N
	FUND BUDGET	24-010980	12,478	24-010980	24-100123	Y	N
	FUND BUDGET	24-010980	5,114	24-010980	24-100124	Y	N
	FUND BUDGET	24-010980	21,249	24-010980	24-100125	Y	N
	FUND BUDGET	24-010980	283,787	24-010980	24-100130	Y	N
	FUND BUDGET	24-010980	1,007,708	24-010980	24-100131	Y	N
	FUND BUDGET	24-010980	260,874	24-010980	24-100132	Y	N
	FUND BUDGET	24-010980	61,565	24-010980	24-100133	Y	N
	FUND BUDGET	24-010980	30,641	24-010980	24-100134	Y	N
	FUND BUDGET	24-010980	124,693	24-010980	24-100135	Y	N
<b>Account Total</b>			<b>\$3,437,001</b>				
24-010020-State Tuition-Budget	FUND BUDGET	24-010980	877,930	24-010980	24-100283	N	N
	FUND BUDGET	24-019810	240,000	24-198110	24-100282	Y	N
	FUND BUDGET	24-062000	390,111	24-620000	24-100282	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(2,267,810)	24-100201	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(1,179,768)	24-100202	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(30,520)	24-100204	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(130,532)	24-100206	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010980	(3,700)	24-100220	24-010980	Y	N
<b>Account Total</b>			<b>(\$2,104,289)</b>				
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-010980	(10,000)	24-100401	24-010980	Y	N
<b>Account Total</b>			<b>(\$10,000)</b>				
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(199,008)	24-010980	24-100110-00000	Y	N
	FUND BUDGET	24-010011	(807,334)	24-010980	24-100111-00000	Y	N
	FUND BUDGET	24-010011	(189,232)	24-010980	24-100112-00000	Y	N
	FUND BUDGET	24-010011	(62,388)	24-010980	24-100113-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-010011	(25,569)	24-010980	24-100114-00000	Y	N
	FUND BUDGET	24-010011	(106,245)	24-010980	24-100115-00000	Y	N
	FUND BUDGET	24-010011	(39,802)	24-010980	24-100120-00000	Y	N
	FUND BUDGET	24-010011	(161,467)	24-010980	24-100121-00000	Y	N
	FUND BUDGET	24-010011	(37,847)	24-010980	24-100122-00000	Y	N
	FUND BUDGET	24-010011	(12,478)	24-010980	24-100123-00000	Y	N
	FUND BUDGET	24-010011	(5,114)	24-010980	24-100124-00000	Y	N
	FUND BUDGET	24-010011	(21,249)	24-010980	24-100125-00000	Y	N
	FUND BUDGET	24-010011	(283,787)	24-010980	24-100130-00000	Y	N
	FUND BUDGET	24-010011	(1,007,708)	24-010980	24-100131-00000	Y	N
	FUND BUDGET	24-010011	(260,874)	24-010980	24-100132-00000	Y	N
	FUND BUDGET	24-010011	(61,565)	24-010980	24-100133-00000	Y	N
	FUND BUDGET	24-010011	(30,641)	24-010980	24-100134-00000	Y	N
	FUND BUDGET	24-010011	(124,693)	24-010980	24-100135-00000	Y	N
	FUND BUDGET	24-010020	(877,930)	24-010980	24-100283-00000	N	N
	FUND BUDGET	24-012000	(365,803)	24-010980	24-120010-00000	Y	N
	FUND BUDGET	24-012000	(198,877)	24-010980	24-120015-00000	Y	N
	FUND BUDGET	24-012000	(86,018)	24-010980	24-120020-00000	Y	N
	FUND BUDGET	24-012000	(246,667)	24-010980	24-120100-00000	Y	N
	FUND BUDGET	24-012000	(185,991)	24-010980	24-120105-00000	Y	N
	FUND BUDGET	24-012000	(292,654)	24-010980	24-120110-00000	Y	N
	FUND BUDGET	24-012000	(187,539)	24-010980	24-120115-00000	Y	N
	FUND BUDGET	24-012000	(218,920)	24-010980	24-120200-00000	Y	N
	FUND BUDGET	24-012000	(182,235)	24-010980	24-120215-00000	Y	N
	FUND BUDGET	24-012000	(188,479)	24-010980	24-120220-00000	Y	N
	FUND BUDGET	24-012000	(157,000)	24-010980	24-120235-00000	Y	N
	FUND BUDGET	24-012000	(77,022)	24-010980	24-120240-00000	Y	N
	FUND BUDGET	24-012000	(50,800)	24-010980	24-120300-00000	Y	N
	FUND BUDGET	24-012000	(150)	24-010980	24-120400-00000	Y	N
	FUND BUDGET	24-012100	(492,909)	24-010980	24-121000-00000	Y	N
	FUND BUDGET	24-012110	(197,589)	24-010980	24-121100-00000	Y	N
	FUND BUDGET	24-013100	(1,857,201)	24-010980	24-131000-00000	Y	N
	FUND BUDGET	24-013200	(1,243,636)	24-010980	24-132000-00000	Y	N
	FUND BUDGET	24-013300	(1,282,767)	24-010980	24-133000-00000	Y	N
	FUND BUDGET	24-014000	(59,350)	24-010980	24-140050-00000	Y	N
	FUND BUDGET	24-014000	(108,043)	24-010980	24-140100-00000	Y	N
	FUND BUDGET	24-014000	(230,981)	24-010980	24-140200-00000	Y	N
	FUND BUDGET	24-014000	(400,335)	24-010980	24-140210-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	FUND BUDGET	24-014000	(201,236)	24-010980	24-140220-00000	Y	N
	FUND BUDGET	24-015010	(175,089)	24-010980	24-150200-00000	Y	N
	FUND BUDGET	24-015010	(70,757)	24-010980	24-150300-00000	Y	N
	FUND BUDGET	24-015010	(75,000)	24-010980	24-150610-00000	Y	N
	FUND BUDGET	24-015010	(1,105,041)	24-010980	24-150700-00000	Y	N
	FUND BUDGET	24-016000	(200,000)	24-010980	24-160100-00000	Y	N
	FUND BUDGET	24-016000	(323,056)	24-010980	24-160200-00000	Y	N
	FUND BUDGET	24-016000	(100,000)	24-010980	24-160500-00000	Y	N
	FUND BUDGET	24-018000	(10,000)	24-010980	24-182002-00000	Y	N
	FUND BUDGET	24-018000	(124,810)	24-010980	24-182100-00000	Y	N
	FUND BUDGET	24-018000	(75,568)	24-010980	24-182125-00000	Y	N
	FUND BUDGET	24-018000	(5,000)	24-010980	24-182150-00000	Y	N
	FUND BUDGET	24-018000	(35,000)	24-010980	24-182175-00000	Y	N
	FUND BUDGET	24-018000	(266,502)	24-010980	24-183099-00000	Y	N
	FUND BUDGET	24-018000	(807,771)	24-010980	24-184001-00000	Y	N
	FUND BUDGET	24-018000	(82,000)	24-010980	24-184002-00000	Y	N
	FUND BUDGET	24-018000	(22,892)	24-010980	24-184005-00000	Y	N
	FUND BUDGET	24-018000	(38,892)	24-010980	24-184006-00000	Y	N
	FUND BUDGET	24-018000	(29,025)	24-010980	24-185001-00000	Y	N
	FUND BUDGET	24-018000	(118,363)	24-010980	24-186106-00000	Y	N
	FUND BUDGET	24-018000	(56,903)	24-010980	24-187100-00000	Y	N
	FUND BUDGET	24-018000	(274,015)	24-010980	24-187102-00000	Y	N
	FUND BUDGET	24-018000	(8,000)	24-010980	24-187107-00000	Y	N
	FUND BUDGET	24-018003	(600,000)	24-010980	24-180030-00000	Y	N
	FUND BUDGET	24-018010	(1,204,725)	24-010980	24-180100-00000	Y	N
	FUND BUDGET	24-018020	(694,925)	24-010980	24-180200-00000	Y	N
	FUND BUDGET	24-018030	(185,533)	24-010980	24-180300-00000	Y	N
	TRANSFER TO GENERAL REVENUE	24-010010	20,524,942	24-100010-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	2,267,810	24-100201-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	1,179,768	24-100202-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	30,520	24-100204-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	130,532	24-100206-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010020	3,700	24-100220-00000	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-010040	10,000	24-100401-00000	24-010980	Y	N
	TRB DEBT TRANSFER	24-019600	(8,902,515)	24-010980	24-019600	Y	N
<b>Account Total</b>			<b>(\$4,271,243)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-012000-Institutional Support	FUND BUDGET	24-010980	365,803	24-010980	24-120010	Y	N
	FUND BUDGET	24-010980	198,877	24-010980	24-120015	Y	N
	FUND BUDGET	24-010980	86,018	24-010980	24-120020	Y	N
	FUND BUDGET	24-010980	246,667	24-010980	24-120100	Y	N
	FUND BUDGET	24-010980	185,991	24-010980	24-120105	Y	N
	FUND BUDGET	24-010980	292,654	24-010980	24-120110	Y	N
	FUND BUDGET	24-010980	187,539	24-010980	24-120115	Y	N
	FUND BUDGET	24-010980	218,920	24-010980	24-120200	Y	N
	FUND BUDGET	24-010980	182,235	24-010980	24-120215	Y	N
	FUND BUDGET	24-010980	188,479	24-010980	24-120220	Y	N
	FUND BUDGET	24-010980	157,000	24-010980	24-120235	Y	N
	FUND BUDGET	24-010980	77,022	24-010980	24-120240	Y	N
	FUND BUDGET	24-010980	50,800	24-010980	24-120300	Y	N
	FUND BUDGET	24-010980	150	24-010980	24-120400	Y	N
<b>Account Total</b>			<b>\$2,438,155</b>				
24-012100-System Managed Services	FUND BUDGET	24-010980	492,909	24-010980	24-121000	Y	N
	<b>Account Total</b>			<b>\$492,909</b>			
24-012110-Tamu Shared Services	FUND BUDGET	24-010980	197,589	24-010980	24-121100	Y	N
	<b>Account Total</b>			<b>\$197,589</b>			
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-010980	1,857,201	24-010980	24-131000	Y	N
	<b>Account Total</b>			<b>\$1,857,201</b>			
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-010980	1,243,636	24-010980	24-132000	Y	N
	<b>Account Total</b>			<b>\$1,243,636</b>			
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-010980	1,282,767	24-010980	24-133000	Y	N
	<b>Account Total</b>			<b>\$1,282,767</b>			
24-014000-Academic Support	FUND BUDGET	24-010980	59,350	24-010980	24-140050	Y	N
	FUND BUDGET	24-010980	108,043	24-010980	24-140100	Y	N
	FUND BUDGET	24-010980	230,981	24-010980	24-140200	Y	N
	FUND BUDGET	24-010980	400,335	24-010980	24-140210	Y	N
	FUND BUDGET	24-010980	201,236	24-010980	24-140220	Y	N
	STIPEND FOR DR. KHOJA	24-018010	15,000	24-180100	24-140200	Y	N
<b>Account Total</b>			<b>\$1,014,945</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-015010-Student Services	FUND BUDGET	24-010980	175,089	24-010980	24-150200	Y	N
	FUND BUDGET	24-010980	70,757	24-010980	24-150300	Y	N
	FUND BUDGET	24-010980	75,000	24-010980	24-150610	Y	N
	FUND BUDGET	24-010980	1,105,041	24-010980	24-150700	Y	N
<b>Account Total</b>			<b>\$1,425,887</b>				
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-010980	200,000	24-010980	24-160100	Y	N
	FUND BUDGET	24-010980	323,056	24-010980	24-160200	Y	N
	FUND BUDGET	24-010980	100,000	24-010980	24-160500	Y	N
<b>Account Total</b>			<b>\$623,056</b>				
24-018000-Special Item Funding	FUND BUDGET	24-010980	10,000	24-010980	24-182002	Y	N
	FUND BUDGET	24-010980	124,810	24-010980	24-182100	Y	N
	FUND BUDGET	24-010980	75,568	24-010980	24-182125	Y	N
	FUND BUDGET	24-010980	5,000	24-010980	24-182150	Y	N
	FUND BUDGET	24-010980	35,000	24-010980	24-182175	Y	N
	FUND BUDGET	24-010980	266,502	24-010980	24-183099	Y	N
	FUND BUDGET	24-010980	807,771	24-010980	24-184001	Y	N
	FUND BUDGET	24-010980	82,000	24-010980	24-184002	Y	N
	FUND BUDGET	24-010980	22,892	24-010980	24-184005	Y	N
	FUND BUDGET	24-010980	38,892	24-010980	24-184006	Y	N
	FUND BUDGET	24-010980	29,025	24-010980	24-185001	Y	N
	FUND BUDGET	24-010980	118,363	24-010980	24-186106	Y	N
	FUND BUDGET	24-010980	56,903	24-010980	24-187100	Y	N
	FUND BUDGET	24-010980	274,015	24-010980	24-187102	Y	N
FUND BUDGET	24-010980	8,000	24-010980	24-187107	Y	N	
<b>Account Total</b>			<b>\$1,954,741</b>				
24-018003-Transfer Central	FUND BUDGET	24-010980	600,000	24-010980	24-180030	Y	N
<b>Account Total</b>			<b>\$600,000</b>				
24-018010-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-010980	1,204,725	24-010980	24-180100	Y	N
	STIPEND FOR DR. KHOJA	24-014000	(15,000)	24-180100	24-140200	Y	N
<b>Account Total</b>			<b>\$1,189,725</b>				
24-018020-Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24-010980	694,925	24-010980	24-180200	Y	N
<b>Account Total</b>			<b>\$694,925</b>				
24-018030-Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24-010980	185,533	24-010980	24-180300	Y	N
<b>Account Total</b>			<b>\$185,533</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-019600-Retirement Of Indebtedness	TRB DEBT TRANSFER	24-010980	8,902,515	24-010980	24-019600	Y	N
	TRB-TAMUCT-DEBT SERVICE	01-011212	(8,902,515)	24-019600	01-011212	N	Y
<b>Account Total</b>			<b>\$0</b>				
24-019810-Tuition Disc/Allow/Remiss/Exemp	FUND BUDGET	24-010020	(240,000)	24-198110	24-100282	Y	N
<b>Account Total</b>			<b>(\$240,000)</b>				
24-020010-Designated Tuition		24-062000	2,312,172	24-620000	24-200030	Y	N
	FUND BUDGET	24-020015	(168,652)	24-200010	24-200151	Y	N
	FUND BUDGET	24-020015	(131,120)	24-200010	24-200152	Y	N
	FUND BUDGET	24-020015	(80,466)	24-200010	24-200153	Y	N
	FUND BUDGET	24-020015	(387,257)	24-200010	24-200154	Y	N
	FUND BUDGET	24-020015	(278,926)	24-200010	24-200155	Y	N
	FUND BUDGET	24-020015	(111,637)	24-200010	24-200159	Y	N
	FUND BUDGET	24-020015	(165,794)	24-200010	24-200162	Y	N
	FUND BUDGET	24-020024	(120,000)	24-200010	24-200214	Y	N
	FUND BUDGET	24-020960	218,963	24-209600	24-200010	Y	N
	FUND BUDGET	24-022000	(412,418)	24-200010	24-220100	Y	N
	FUND BUDGET	24-022000	(25,271)	24-200010	24-220105	Y	N
	FUND BUDGET	24-022000	(158,176)	24-200010	24-220110	Y	N
	FUND BUDGET	24-022000	(86,040)	24-200010	24-220200	Y	N
	FUND BUDGET	24-022000	(45,469)	24-200010	24-220210	Y	N
	FUND BUDGET	24-022000	(127,675)	24-200010	24-220215	Y	N
	FUND BUDGET	24-022000	(235,063)	24-200010	24-220220	Y	N
	FUND BUDGET	24-022000	(29,000)	24-200010	24-220240	Y	N
	FUND BUDGET	24-022000	(145,380)	24-200010	24-220300	Y	N
	FUND BUDGET	24-022000	(319,894)	24-200010	24-220305	Y	N
	FUND BUDGET	24-022000	(119,577)	24-200010	24-220310	Y	N
	FUND BUDGET	24-022000	(58,691)	24-200010	24-220331	Y	N
	FUND BUDGET	24-022000	(5,000)	24-200010	24-220340	Y	N
	FUND BUDGET	24-022000	(10,000)	24-200010	24-220345	Y	N
	FUND BUDGET	24-022000	(125,582)	24-200010	24-220350	Y	N
	FUND BUDGET	24-022000	(30,000)	24-200010	24-220500	Y	N
	FUND BUDGET	24-022000	(20,000)	24-200010	24-220530	Y	N
	FUND BUDGET	24-022054	(6,200)	24-200010	24-220545	Y	N
	FUND BUDGET	24-022057	(7,500)	24-200010	24-220570	Y	N
	FUND BUDGET	24-022100	(3,000)	24-200010	24-221000	Y	N
	FUND BUDGET	24-022200	(2,000)	24-200010	24-222000	Y	N
	FUND BUDGET	24-023000	(60,000)	24-200010	24-233216	Y	N
	FUND BUDGET	24-023000	(104,446)	24-200010	24-233275	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-023081	(720,000)	24-200010	24-230800	Y	N
	FUND BUDGET	24-023081	(825,000)	24-200010	24-230810	Y	N
	FUND BUDGET	24-023082	(72,000)	24-200010	24-230820	Y	N
	FUND BUDGET	24-023083	(85,000)	24-200010	24-230830	Y	N
	FUND BUDGET	24-024000	(167,528)	24-200010	24-240000	Y	N
	FUND BUDGET	24-024000	(30,621)	24-200010	24-240010	Y	N
	FUND BUDGET	24-024000	(33,835)	24-200010	24-240020	Y	N
	FUND BUDGET	24-024000	(32,231)	24-200010	24-240030	Y	N
	FUND BUDGET	24-024000	(57,856)	24-200010	24-240040	Y	N
	FUND BUDGET	24-024000	(15,000)	24-200010	24-240060	Y	N
	FUND BUDGET	24-024000	(208,500)	24-200010	24-240070	Y	N
	FUND BUDGET	24-024000	(10,000)	24-200010	24-240100	Y	N
	FUND BUDGET	24-024000	(65,000)	24-200010	24-240110	Y	N
	FUND BUDGET	24-024000	(2,500)	24-200010	24-240120	Y	N
	FUND BUDGET	24-025000	(414,289)	24-200010	24-250010	Y	N
	FUND BUDGET	24-025000	(350,452)	24-200010	24-250020	Y	N
	FUND BUDGET	24-025000	(96,036)	24-200010	24-250030	Y	N
	FUND BUDGET	24-025000	(271,998)	24-200010	24-250050	Y	N
	FUND BUDGET	24-025000	(180,349)	24-200010	24-250060	Y	N
	FUND BUDGET	24-025005	(5,000)	24-200010	24-250065	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010	24-250100	Y	N
	FUND BUDGET	24-025005	(10,000)	24-200010	24-250105	Y	N
	FUND BUDGET	24-026000	(348,770)	24-200010	24-260020	Y	N
	FUND BUDGET	24-026000	(63,410)	24-200010	24-260030	Y	N
	FUND BUDGET	24-026000	(439,338)	24-200010	24-260040	Y	N
	FUND BUDGET	24-026000	(115,374)	24-200010	24-260070	Y	N
	FUND BUDGET	24-026000	(773,130)	24-200010	24-260080	Y	N
	FUND BUDGET	24-026000	(142,000)	24-200010	24-260420	Y	N
	FUND BUDGET	24-026100	(70,000)	24-200010	24-261000	Y	N
	FUND BUDGET	24-026110	(221,273)	24-200010	24-261100	Y	N
	FUND BUDGET	24-026120	(60,000)	24-200010	24-261200	Y	N
	FUND BUDGET	24-027065	(30,000)	24-200010	24-270650	Y	N
	FUND BUDGET	24-029810	668,455	24-298105	24-200030	Y	N
	FUND BUDGET	24-048000	(10,421)	24-200010	24-480000	Y	N
	<b>Account Total</b>		<b>(\$6,317,555)</b>				
24-020011-Designated Tuition-Fall	FUND BUDGET	24-023010	(100,000)	24-200110	24-230100	Y	N
	FUND BUDGET	24-023020	(2,500)	24-200111	24-230200	Y	N
	<b>Account Total</b>		<b>(\$102,500)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020012-Designated Tuition-Spring	FUND BUDGET	24-023010	(100,000)	24-200120	24-230100	Y	N
	FUND BUDGET	24-023020	(2,500)	24-200121	24-230200	Y	N
	<b>Account Total</b>		<b>(\$102,500)</b>				
24-020015-University Services Fee	FUND BUDGET	24-020010	168,652	24-200010	24-200151	Y	N
	FUND BUDGET	24-020010	131,120	24-200010	24-200152	Y	N
	FUND BUDGET	24-020010	80,466	24-200010	24-200153	Y	N
	FUND BUDGET	24-020010	387,257	24-200010	24-200154	Y	N
	FUND BUDGET	24-020010	278,926	24-200010	24-200155	Y	N
	FUND BUDGET	24-020010	111,637	24-200010	24-200159	Y	N
	FUND BUDGET	24-020010	165,794	24-200010	24-200162	Y	N
	FUND BUDGET	24-020015		24-200150	24-200154	Y	N
	FUND BUDGET	24-020015		24-200150	24-200157	Y	N
	FUND BUDGET	24-020015		24-200150	24-200158	Y	N
	<b>Account Total</b>		<b>\$1,323,852</b>				
24-020020-Student Service Fees	FUND BUDGET	24-020020		24-200210	24-200220	Y	N
	FUND BUDGET	24-020020		24-200210	24-200221	Y	N
	FUND BUDGET	24-020020		24-200210	24-200225	Y	N
	FUND BUDGET	24-020020		24-200210	24-200230	Y	N
	FUND BUDGET	24-020020		24-200210	24-200235	Y	N
	FUND BUDGET	24-020020		24-200210	24-200240	Y	N
	FUND BUDGET	24-020020		24-200210	24-200245	Y	N
	FUND BUDGET	24-020020		24-200210	24-200250	Y	N
	FUND BUDGET	24-020020		24-200210	24-200260	Y	N
	<b>Account Total</b>		<b>\$0</b>				
24-020024-Re-Up Payment Account	FUND BUDGET	24-020010	120,000	24-200010	24-200214	Y	N
	<b>Account Total</b>		<b>\$120,000</b>				
24-020042-Recreational Sports Fee	TRANSFER TO RESERVES	24-020043	(33,518)	24-200420	24-200430	Y	N
	<b>Account Total</b>		<b>(\$33,518)</b>				
24-020043-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-020042	33,518	24-200420	24-200430	Y	N
	<b>Account Total</b>		<b>\$33,518</b>				
24-020050-Writing Intensive Fees	FUND BUDGET	24-029900	9,248	24-299000	24-200528	Y	N
	<b>Account Total</b>		<b>\$9,248</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-020075-Distance Learning	FUND BUDGET	24-020751	(600,000)	24-200750	24-200751	Y	N
	FUND BUDGET	24-021011	(124,653)	24-200750	24-210110	Y	N
	FUND BUDGET	24-021012	(66,439)	24-200750	24-210120	Y	N
	FUND BUDGET	24-021013	(101,922)	24-200750	24-210130	Y	N
	<b>Account Total</b>		<b>(\$893,014)</b>				
24-020751-Online Instruction	FUND BUDGET	24-020075	600,000	24-200750	24-200751	Y	N
	<b>Account Total</b>		<b>\$600,000</b>				
24-020900-Interest Earnings	FUND BUDGET	24-020920	(65,000)	24-209000	24-209200	Y	N
	FUND BUDGET	24-020923	(60,000)	24-209000	24-209230	Y	N
	<b>Account Total</b>		<b>(\$125,000)</b>				
24-020918-Other Designated Income	FUND BUDGET	24-025030	(10,000)	24-209182	24-250300	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>				
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-020900	65,000	24-209000	24-209200	Y	N
	<b>Account Total</b>		<b>\$65,000</b>				
24-020922-Mailroom Operations	FUND BUDGET	24-022000	50,621	24-220305	24-209220	Y	N
	<b>Account Total</b>		<b>\$50,621</b>				
24-020923-Credit Card Fees	FUND BUDGET	24-020900	60,000	24-209000	24-209230	Y	N
	<b>Account Total</b>		<b>\$60,000</b>				
24-020960-Salary Savings - Local Funds	For purposes of EBS	24-023084	(500,000)	24-209600	24-230840	Y	N
	FUND BUDGET	24-020010	(218,963)	24-209600	24-200010	Y	N
	<b>Account Total</b>		<b>(\$718,963)</b>				
24-021011-Distance Learning Support - Coba	FUND BUDGET	24-020075	124,653	24-200750	24-210110	Y	N
	<b>Account Total</b>		<b>\$124,653</b>				
24-021012-Distance Learning Support - Cas	FUND BUDGET	24-020075	66,439	24-200750	24-210120	Y	N
	<b>Account Total</b>		<b>\$66,439</b>				
24-021013-Distance Learning Suport - Coe	FUND BUDGET	24-020075	101,922	24-200750	24-210130	Y	N
	<b>Account Total</b>		<b>\$101,922</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-020010	412,418	24-200010	24-220100	Y	N
	FUND BUDGET	24-020010	25,271	24-200010	24-220105	Y	N
	FUND BUDGET	24-020010	158,176	24-200010	24-220110	Y	N
	FUND BUDGET	24-020010	86,040	24-200010	24-220200	Y	N
	FUND BUDGET	24-020010	45,469	24-200010	24-220210	Y	N
	FUND BUDGET	24-020010	127,675	24-200010	24-220215	Y	N
	FUND BUDGET	24-020010	235,063	24-200010	24-220220	Y	N
	FUND BUDGET	24-020010	29,000	24-200010	24-220240	Y	N
	FUND BUDGET	24-020010	145,380	24-200010	24-220300	Y	N
	FUND BUDGET	24-020010	319,894	24-200010	24-220305	Y	N
	FUND BUDGET	24-020010	119,577	24-200010	24-220310	Y	N
	FUND BUDGET	24-020010	58,691	24-200010	24-220331	Y	N
	FUND BUDGET	24-020010	5,000	24-200010	24-220340	Y	N
	FUND BUDGET	24-020010	10,000	24-200010	24-220345	Y	N
	FUND BUDGET	24-020010	125,582	24-200010	24-220350	Y	N
	FUND BUDGET	24-020010	30,000	24-200010	24-220500	Y	N
	FUND BUDGET	24-020010	20,000	24-200010	24-220530	Y	N
	FUND BUDGET	24-020922	(50,621)	24-220305	24-209220	Y	N
FUND BUDGET	24-022000		24-220110	24-220210	Y	N	
FUND BUDGET	24-022000		24-220305	24-220306	Y	N	
FUND BUDGET	24-029900	150,000	24-299000	24-220950	Y	N	
<b>Account Total</b>			<b>\$2,052,615</b>				
24-022054-Wellness Initiative	FUND BUDGET	24-020010	6,200	24-200010	24-220545	Y	N
	<b>Account Total</b>			<b>\$6,200</b>			
24-022057-Staff Council	FUND BUDGET	24-020010	7,500	24-200010	24-220570	Y	N
	<b>Account Total</b>			<b>\$7,500</b>			
24-022096-Gip Support From System Office	FUND BUDGET	24-029900	150,000	24-299000	24-220960	Y	N
	<b>Account Total</b>			<b>\$150,000</b>			
24-022100-Orp-Institutional Share	FUND BUDGET	24-020010	3,000	24-200010	24-221000	Y	N
	<b>Account Total</b>			<b>\$3,000</b>			
24-022200-President's Discretionary Account	FUND BUDGET	24-020010	2,000	24-200010	24-222000	Y	N
	<b>Account Total</b>			<b>\$2,000</b>			
24-023000-Instruction-Local Funds	FUND BUDGET	24-020010	60,000	24-200010	24-233216	Y	N
	FUND BUDGET	24-020010	104,446	24-200010	24-233275	Y	N
	<b>Account Total</b>			<b>\$164,446</b>			



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-023010-Coba-Differential Tuition	FUND BUDGET	24-020011	100,000	24-200110	24-230100	Y	N
	FUND BUDGET	24-020012	100,000	24-200120	24-230100	Y	N
	<b>Account Total</b>		<b>\$200,000</b>				
24-023020-Cas-Differential Tuition	FUND BUDGET	24-020011	2,500	24-200111	24-230200	Y	N
	FUND BUDGET	24-020012	2,500	24-200121	24-230200	Y	N
	<b>Account Total</b>		<b>\$5,000</b>				
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-020010	720,000	24-200010	24-230800	Y	N
	FUND BUDGET	24-020010	825,000	24-200010	24-230810	Y	N
	<b>Account Total</b>		<b>\$1,545,000</b>				
24-023082-Faculty Overload Payments	FUND BUDGET	24-020010	72,000	24-200010	24-230820	Y	N
	<b>Account Total</b>		<b>\$72,000</b>				
24-023083-Dept Chair Stipends	FUND BUDGET	24-020010	85,000	24-200010	24-230830	Y	N
	<b>Account Total</b>		<b>\$85,000</b>				
24-023084-Unallocated Salaries - Faculty	For purposes of EBS	24-020960	500,000	24-209600	24-230840	Y	N
	<b>Account Total</b>		<b>\$500,000</b>				
24-024000-Academic Support-Local Funds	FUND BUDGET	24-020010	167,528	24-200010	24-240000	Y	N
	FUND BUDGET	24-020010	30,621	24-200010	24-240010	Y	N
	FUND BUDGET	24-020010	33,835	24-200010	24-240020	Y	N
	FUND BUDGET	24-020010	32,231	24-200010	24-240030	Y	N
	FUND BUDGET	24-020010	57,856	24-200010	24-240040	Y	N
	FUND BUDGET	24-020010	15,000	24-200010	24-240060	Y	N
	FUND BUDGET	24-020010	208,500	24-200010	24-240070	Y	N
	FUND BUDGET	24-020010	10,000	24-200010	24-240100	Y	N
	FUND BUDGET	24-020010	65,000	24-200010	24-240110	Y	N
	FUND BUDGET	24-020010	2,500	24-200010	24-240120	Y	N
	<b>Account Total</b>		<b>\$623,071</b>				
24-024013-Qep - Quality Enhancement Program	FUND BUDGET	24-029900	235,738	24-299000	24-240130	Y	N
	<b>Account Total</b>		<b>\$235,738</b>				
24-025000-Student Services-Local Funds	FUND BUDGET	24-020010	414,289	24-200010	24-250010	Y	N
	FUND BUDGET	24-020010	350,452	24-200010	24-250020	Y	N
	FUND BUDGET	24-020010	96,036	24-200010	24-250030	Y	N
	FUND BUDGET	24-020010	271,998	24-200010	24-250050	Y	N
	FUND BUDGET	24-020010	180,349	24-200010	24-250060	Y	N
	<b>Account Total</b>		<b>\$1,313,124</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-025005-Student Affairs - Local Funds	FUND BUDGET	24-020010	5,000	24-200010	24-250065	Y	N
	FUND BUDGET	24-020010	10,000	24-200010	24-250100	Y	N
	FUND BUDGET	24-020010	10,000	24-200010	24-250105	Y	N
<b>Account Total</b>			<b>\$25,000</b>				
24-025030-The Picnic	FUND BUDGET	24-020918	10,000	24-209182	24-250300	Y	N
	<b>Account Total</b>			<b>\$10,000</b>			
24-026000-Operation & Maintenance Of Plant	FUND BUDGET	24-020010	348,770	24-200010	24-260020	Y	N
	FUND BUDGET	24-020010	63,410	24-200010	24-260030	Y	N
	FUND BUDGET	24-020010	439,338	24-200010	24-260040	Y	N
	FUND BUDGET	24-020010	115,374	24-200010	24-260070	Y	N
	FUND BUDGET	24-020010	773,130	24-200010	24-260080	Y	N
	FUND BUDGET	24-020010	142,000	24-200010	24-260420	Y	N
	FUND BUDGET	24-029900	542,106	24-299000	24-260070	Y	N
<b>Account Total</b>			<b>\$2,424,128</b>				
24-026100-Business Applications	FUND BUDGET	24-020010	70,000	24-200010	24-261000	Y	N
	<b>Account Total</b>			<b>\$70,000</b>			
24-026110-Student Information System	FUND BUDGET	24-020010	221,273	24-200010	24-261100	Y	N
	<b>Account Total</b>			<b>\$221,273</b>			
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-020010	60,000	24-200010	24-261200	Y	N
	<b>Account Total</b>			<b>\$60,000</b>			
24-027065-Deferred Compensation-Ceo	FUND BUDGET	24-020010	30,000	24-200010	24-270650	Y	N
	<b>Account Total</b>			<b>\$30,000</b>			
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-029900	60,000	24-299000	24-290030	Y	N
	<b>Account Total</b>			<b>\$60,000</b>			
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-029900	40,000	24-299000	24-290040	Y	N
	<b>Account Total</b>			<b>\$40,000</b>			
24-029510-Puf-Central Texas	FUTURE CONSTRUCTION	24-080200	(7,577,167)	24-029510	24-080200	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	01-080710	2,000,000	01-080710	24-029510	N	N
	<b>Account Total</b>			<b>(\$5,577,167)</b>			
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-020010	(668,455)	24-298105	24-200030	Y	N
	<b>Account Total</b>			<b>(\$668,455)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-029900-Local Reserve-Unexpended Balance	FUND BUDGET	24-020050	(9,248)	24-299000	24-200528	Y	N
	FUND BUDGET	24-022000	(150,000)	24-299000	24-220950	Y	N
	FUND BUDGET	24-022096	(150,000)	24-299000	24-220960	Y	N
	FUND BUDGET	24-024013	(235,738)	24-299000	24-240130	Y	N
	FUND BUDGET	24-026000	(542,106)	24-299000	24-260070	Y	N
	FUND BUDGET	24-029003	(60,000)	24-299000	24-290030	Y	N
	FUND BUDGET	24-029004	(40,000)	24-299000	24-290040	Y	N
	<b>Account Total</b>		<b>(\$1,187,092)</b>				
24-029920-Lost Reveue Recovery - Heerf Funds	FUND BUDGET	24-040030	305,000	24-400030	24-299200	Y	N
	FUND BUDGET	24-040035	500,000	24-400035	24-299200	Y	N
	<b>Account Total</b>		<b>\$805,000</b>				
24-040030-Restricted-Heerf-Student Services	FUND BUDGET	24-029920	(305,000)	24-400030	24-299200	Y	N
	<b>Account Total</b>		<b>(\$305,000)</b>				
24-040035-Restricted-Heerf-Inst Support-Bdgt	FUND BUDGET	24-029920	(500,000)	24-400035	24-299200	Y	N
	<b>Account Total</b>		<b>(\$500,000)</b>				
24-048000-Development Operations	FUND BUDGET	24-020010	10,421	24-200010	24-480000	Y	N
	<b>Account Total</b>		<b>\$10,421</b>				
24-062000-Tuition Discounts And Allowances	FUND BUDGET	24-020010	(2,312,172)	24-620000	24-200030	Y	N
	FUND BUDGET	24-010020	(390,111)	24-620000	24-100282	Y	N
	<b>Account Total</b>		<b>(\$2,702,283)</b>				
24-080200-Puf Unexpended Balances	FUTURE CONSTRUCTION	24-029510	7,577,167	24-029510	24-080200	Y	N
	<b>Account Total</b>		<b>\$7,577,167</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010010-State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24-100010	(20,524,942)	24-100010	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$20,524,942)</b>					
24-010011-E&G-Salary Related Benefits	FUND BUDGET	24-100110	199,008	24-010980	24-100110	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100111	807,334	24-010980	24-100111	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100112	189,232	24-010980	24-100112	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100113	62,388	24-010980	24-100113	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100114	25,569	24-010980	24-100114	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100115	106,245	24-010980	24-100115	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100120	39,802	24-010980	24-100120	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100121	161,467	24-010980	24-100121	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100122	37,847	24-010980	24-100122	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100123	12,478	24-010980	24-100123	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100124	5,114	24-010980	24-100124	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100125	21,249	24-010980	24-100125	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100130	283,787	24-010980	24-100130	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100131	1,007,708	24-010980	24-100131	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100132	260,874	24-010980	24-100132	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100133	61,565	24-010980	24-100133	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100134	30,641	24-010980	24-100134	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-100135	124,693	24-010980	24-100135	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$3,437,001</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-010020-State Tuition-Budget	FUND BUDGET	24-100282	240,000	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100282	390,111	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-100283	877,930	24-010980	24-100283	UNAPPROPRIATED INCOME	N	N
	TRANSFER TO GENERAL REVENUE	24-100201	(2,267,810)	24-100201	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100202	(1,179,768)	24-100202	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100204	(30,520)	24-100204	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100206	(130,532)	24-100206	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24-100220	(3,700)	24-100220	24-010980	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>(\$2,104,289)</b>					
24-010040-Other E&G Income	TRANSFER TO GENERAL REVENUE	24-100401	(10,000)	24-100401	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>(\$10,000)</b>				
24-012000-Institutional Support	FUND BUDGET	24-120010	365,803	24-010980	24-120010	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120015	198,877	24-010980	24-120015	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120020	86,018	24-010980	24-120020	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120100	246,667	24-010980	24-120100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120105	185,991	24-010980	24-120105	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120110	292,654	24-010980	24-120110	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120115	187,539	24-010980	24-120115	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120200	218,920	24-010980	24-120200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120215	182,235	24-010980	24-120215	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120220	188,479	24-010980	24-120220	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120235	157,000	24-010980	24-120235	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120240	77,022	24-010980	24-120240	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120300	50,800	24-010980	24-120300	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-120400	150	24-010980	24-120400	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$2,438,155</b>					
24-012100-System Managed Services	FUND BUDGET	24-121000	492,909	24-010980	24-121000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$492,909</b>				
24-012110-Tamu Shared Services	FUND BUDGET	24-121100	197,589	24-010980	24-121100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>			<b>\$197,589</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-013100-Faculty Salaries Pool - Coba	FUND BUDGET	24-131000	1,857,201	24-010980	24-131000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,857,201</b>					
24-013200-Faculty Salaries Pool - Cas	FUND BUDGET	24-132000	1,243,636	24-010980	24-132000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,243,636</b>					
24-013300-Faculty Salaries Pool - Coe	FUND BUDGET	24-133000	1,282,767	24-010980	24-133000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,282,767</b>					
24-014000-Academic Support	FUND BUDGET	24-140050	59,350	24-010980	24-140050	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140100	108,043	24-010980	24-140100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140200	230,981	24-010980	24-140200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140210	400,335	24-010980	24-140210	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-140220	201,236	24-010980	24-140220	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24-140200	15,000	24-180100	24-140200	FACULTY SALARIES POOL-SPEC IT-COBA	Y	N
	<b>Account Total</b>		<b>\$1,014,945</b>					
24-015010-Student Services	FUND BUDGET	24-150200	175,089	24-010980	24-150200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150300	70,757	24-010980	24-150300	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150610	75,000	24-010980	24-150610	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-150700	1,105,041	24-010980	24-150700	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,425,887</b>					
24-016000-Operation And Maintenance Of Plant	FUND BUDGET	24-160100	200,000	24-010980	24-160100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160200	323,056	24-010980	24-160200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-160500	100,000	24-010980	24-160500	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$623,056</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018000-Special Item Funding	FUND BUDGET	24-182002	10,000	24-010980	24-182002	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182100	124,810	24-010980	24-182100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182125	75,568	24-010980	24-182125	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182150	5,000	24-010980	24-182150	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-182175	35,000	24-010980	24-182175	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-183099	266,502	24-010980	24-183099	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184001	807,771	24-010980	24-184001	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184002	82,000	24-010980	24-184002	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184005	22,892	24-010980	24-184005	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-184006	38,892	24-010980	24-184006	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-185001	29,025	24-010980	24-185001	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-186106	118,363	24-010980	24-186106	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187100	56,903	24-010980	24-187100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187102	274,015	24-010980	24-187102	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24-187107	8,000	24-010980	24-187107	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$1,954,741</b>					
24-018003-Transfer Central	FUND BUDGET	24-180030	600,000	24-010980	24-180030	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$600,000</b>					
24-018010-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-180100	1,204,725	24-010980	24-180100	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24-180100	(15,000)	24-180100	24-140200	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
<b>Account Total</b>			<b>\$1,189,725</b>					
24-018020-Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24-180200	694,925	24-010980	24-180200	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$694,925</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-018030-Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24-180300	185,533	24-010980	24-180300	UNAPPROPRIATED INCOME	Y	N
<b>Account Total</b>			<b>\$185,533</b>					
24-019810-Tuition Disc/Allow/Remiss/Exemp	FUND BUDGET	24-198110	(240,000)	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
<b>Account Total</b>			<b>(\$240,000)</b>					
24-020010-Designated Tuition		24-200030	2,312,172	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-200010	(168,652)	24-200010	24-200151	USF-COBA	Y	N
	FUND BUDGET	24-200010	(131,120)	24-200010	24-200152	USF-CAS	Y	N
	FUND BUDGET	24-200010	(80,466)	24-200010	24-200153	USF-CEHD	Y	N
	FUND BUDGET	24-200010	(387,257)	24-200010	24-200154	USF-LIBRARY	Y	N
	FUND BUDGET	24-200010	(278,926)	24-200010	24-200155	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-200010	(111,637)	24-200010	24-200159	USF-ADVISING	Y	N
	FUND BUDGET	24-200010	(165,794)	24-200010	24-200162	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-200010	(120,000)	24-200010	24-200214	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-200010	(412,418)	24-200010	24-220100	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010	(25,271)	24-200010	24-220105	INSTITUTIONAL RESEARCH & ASSESSMENT	Y	N
	FUND BUDGET	24-200010	(158,176)	24-200010	24-220110	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24-200010	(86,040)	24-200010	24-220200	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-200010	(45,469)	24-200010	24-220210	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-200010	(127,675)	24-200010	24-220215	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-200010	(235,063)	24-200010	24-220220	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-200010	(29,000)	24-200010	24-220240	UNIVERSITY COMMUNICATIONS - O&M	Y	N
	FUND BUDGET	24-200010	(145,380)	24-200010	24-220300	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-200010	(319,894)	24-200010	24-220305	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-200010	(119,577)	24-200010	24-220310	HUMAN RESOURCES-LOCAL	Y	N
	FUND BUDGET	24-200010	(58,691)	24-200010	24-220331	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-200010	(5,000)	24-200010	24-220340	PURCHASING	Y	N
	FUND BUDGET	24-200010	(10,000)	24-200010	24-220345	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-200010	(125,582)	24-200010	24-220350	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-200010	(30,000)	24-200010	24-220500	STATE & INTERNAL AUDITS	Y	N
	FUND BUDGET	24-200010	(20,000)	24-200010	24-220530	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-200010	(6,200)	24-200010	24-220545	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-200010	(7,500)	24-200010	24-220570	STAFF COUNCIL	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010	(3,000)	24-200010	24-221000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-200010	(2,000)	24-200010	24-222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-200010	(720,000)	24-200010	24-230800	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-200010	(825,000)	24-200010	24-230810	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24-200010	(72,000)	24-200010	24-230820	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-200010	(85,000)	24-200010	24-230830	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-200010	(60,000)	24-200010	24-233216	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-200010	(104,446)	24-200010	24-233275	BIOLOGY	Y	N
	FUND BUDGET	24-200010	(167,528)	24-200010	24-240000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-200010	(30,621)	24-200010	24-240010	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-200010	(33,835)	24-200010	24-240020	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-200010	(32,231)	24-200010	24-240030	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-200010	(57,856)	24-200010	24-240040	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-200010	(15,000)	24-200010	24-240060	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-200010	(208,500)	24-200010	24-240070	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-200010	(10,000)	24-200010	24-240100	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-200010	(65,000)	24-200010	24-240110	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-200010	(2,500)	24-200010	24-240120	FACULTY SENATE	Y	N
	FUND BUDGET	24-200010	(414,289)	24-200010	24-250010	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-200010	(350,452)	24-200010	24-250020	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-200010	(96,036)	24-200010	24-250030	ADVISING	Y	N
	FUND BUDGET	24-200010	(271,998)	24-200010	24-250050	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-200010	(180,349)	24-200010	24-250060	STUDENT RECRUITING	Y	N
	FUND BUDGET	24-200010	(5,000)	24-200010	24-250065	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-200010	(10,000)	24-200010	24-250100	ACCESS & INCLUSION	Y	N
	FUND BUDGET	24-200010	(10,000)	24-200010	24-250105	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200010	(348,770)	24-200010	24-260020	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-200010	(63,410)	24-200010	24-260030	IR NETWORKS	Y	N
	FUND BUDGET	24-200010	(439,338)	24-200010	24-260040	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-200010	(115,374)	24-200010	24-260070	OPERATIONS	Y	N
	FUND BUDGET	24-200010	(773,130)	24-200010	24-260080	FACILITIES	Y	N
	FUND BUDGET	24-200010	(142,000)	24-200010	24-260420	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-200010	(70,000)	24-200010	24-261000	BUSINESS APPLICATIONS	Y	N
	FUND BUDGET	24-200010	(221,273)	24-200010	24-261100	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-200010	(60,000)	24-200010	24-261200	ACCREDITATION EXPENSE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020010-Designated Tuition	FUND BUDGET	24-200010	(30,000)	24-200010	24-270650	DEFERRED COMPENSATION-CEO	Y	N
	FUND BUDGET	24-200010	(10,421)	24-200010	24-480000	DEVELOPMENT OPERATIONS	Y	N
	FUND BUDGET	24-200010	218,963	24-209600	24-200010	SALARY SAVINGS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-200030	668,455	24-298105	24-200030	TUITION DISCOUNTS & ALLOWANCES	Y	N
<b>Account Total</b>			<b>(\$6,317,555)</b>					
24-020011-Designated Tuition-Fall	FUND BUDGET	24-200110	(100,000)	24-200110	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	FUND BUDGET	24-200111	(2,500)	24-200111	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
<b>Account Total</b>			<b>(\$102,500)</b>					
24-020012-Designated Tuition-Spring	FUND BUDGET	24-200120	(100,000)	24-200120	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	FUND BUDGET	24-200121	(2,500)	24-200121	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
<b>Account Total</b>			<b>(\$102,500)</b>					
24-020015-University Services Fee	FUND BUDGET	24-200150	(3,124)	24-200150	24-200154	USF-LIBRARY	Y	N
	FUND BUDGET	24-200150	(196,431)	24-200150	24-200157	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-200150	(100,445)	24-200150	24-200158	USF-BUSINESS OFFICE	Y	N
	FUND BUDGET	24-200151	168,652	24-200010	24-200151	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200152	131,120	24-200010	24-200152	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200153	80,466	24-200010	24-200153	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200154	387,257	24-200010	24-200154	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200154	3,124	24-200150	24-200154	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24-200155	278,926	24-200010	24-200155	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200157	196,431	24-200150	24-200157	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24-200158	100,445	24-200150	24-200158	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24-200159	111,637	24-200010	24-200159	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-200162	165,794	24-200010	24-200162	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$1,323,852</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020020-Student Service Fees	FUND BUDGET	24-200210	(118,183)	24-200210	24-200220	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-200210	(131,445)	24-200210	24-200221	SA - TUTORING	Y	N
	FUND BUDGET	24-200210	(263,659)	24-200210	24-200225	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-200210	(22,635)	24-200210	24-200230	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-200210	(140,449)	24-200210	24-200235	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-200210	(11,000)	24-200210	24-200240	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-200210	(219,880)	24-200210	24-200245	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-200210	(95,092)	24-200210	24-200250	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-200210	(66,004)	24-200210	24-200260	SA - STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-200220	118,183	24-200210	24-200220	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200221	131,445	24-200210	24-200221	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200225	263,659	24-200210	24-200225	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200230	22,635	24-200210	24-200230	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200235	140,449	24-200210	24-200235	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200240	11,000	24-200210	24-200240	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200245	219,880	24-200210	24-200245	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24-200250	95,092	24-200210	24-200250	STUDENT SERVICES FEES-OPERATIONS	Y	N
FUND BUDGET	24-200260	66,004	24-200210	24-200260	STUDENT SERVICES FEES-OPERATIONS	Y	N	
<b>Account Total</b>			<b>\$0</b>					
24-020024-Re-Up Payment Account	FUND BUDGET	24-200214	120,000	24-200010	24-200214	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					
24-020042-Recreational Sports Fee	TRANSFER TO RESERVES	24-200420	(33,518)	24-200420	24-200430	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	<b>Account Total</b>		<b>(\$33,518)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-020043-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-200430	33,518	24-200420	24-200430	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$33,518</b>					
24-020050-Writing Intensive Fees	FUND BUDGET	24-200528	9,248	24-299000	24-200528	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$9,248</b>					
24-020075-Distance Learning	FUND BUDGET	24-200750	(600,000)	24-200750	24-200751	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-200750	(124,653)	24-200750	24-210110	DISTANCE LEARNING SUPPORT-COBA	Y	N
	FUND BUDGET	24-200750	(66,439)	24-200750	24-210120	DISTANCE LEARNING SUPPORT-CAS	Y	N
	FUND BUDGET	24-200750	(101,922)	24-200750	24-210130	DISTANCE LEARNING SUPPORT-CEHD	Y	N
	<b>Account Total</b>		<b>(\$893,014)</b>					
24-020751-Online Instruction	FUND BUDGET	24-200751	600,000	24-200750	24-200751	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$600,000</b>					
24-020900-Interest Earnings	FUND BUDGET	24-209000	(65,000)	24-209000	24-209200	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-209000	(60,000)	24-209000	24-209230	CREDIT CARD FEES	Y	N
	<b>Account Total</b>		<b>(\$125,000)</b>					
24-020918-Other Designated Income	FUND BUDGET	24-209182	(10,000)	24-209182	24-250300	THE PICNIC	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					
24-020920-Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24-209200	65,000	24-209000	24-209200	INTEREST EARNINGS-CASH POOL	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
24-020922-Mailroom Operations	FUND BUDGET	24-209220	50,621	24-220305	24-209220	BUSINESS AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$50,621</b>					
24-020923-Credit Card Fees	FUND BUDGET	24-209230	60,000	24-209000	24-209230	INTEREST EARNINGS-CASH POOL	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-020960-Salary Savings - Local Funds	For purposes of EBS	24-209600	(500,000)	24-209600	24-230840	UNALLOCATED SALARIES - FACULTY	Y	N
	FUND BUDGET	24-209600	(218,963)	24-209600	24-200010	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$718,963)</b>					
24-021011-Distance Learning Support - Cobra	FUND BUDGET	24-210110	124,653	24-200750	24-210110	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$124,653</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-021012-Distance Learning Support - Cas	FUND BUDGET	24-210120	66,439	24-200750	24-210120	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$66,439</b>					
24-021013-Distance Learning Support - Coe	FUND BUDGET	24-210130	101,922	24-200750	24-210130	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$101,922</b>					
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220100	412,418	24-200010	24-220100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220105	25,271	24-200010	24-220105	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220110	158,176	24-200010	24-220110	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220110	(24,800)	24-220110	24-220210	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-220200	86,040	24-200010	24-220200	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220210	45,469	24-200010	24-220210	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220210	24,800	24-220110	24-220210	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24-220215	127,675	24-200010	24-220215	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220220	235,063	24-200010	24-220220	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220240	29,000	24-200010	24-220240	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220300	145,380	24-200010	24-220300	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305	319,894	24-200010	24-220305	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220305	(50,621)	24-220305	24-209220	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-220305	(6,000)	24-220305	24-220306	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	FUND BUDGET	24-220306	6,000	24-220305	24-220306	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-220310	119,577	24-200010	24-220310	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220331	58,691	24-200010	24-220331	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220340	5,000	24-200010	24-220340	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220345	10,000	24-200010	24-220345	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220350	125,582	24-200010	24-220350	DESIGNATED TUITION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-022000-Institutional Support-Local Fds	FUND BUDGET	24-220500	30,000	24-200010	24-220500	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220530	20,000	24-200010	24-220530	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-220950	150,000	24-299000	24-220950	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$2,052,615</b>					
24-022054-Wellness Initiative	FUND BUDGET	24-220545	6,200	24-200010	24-220545	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,200</b>					
24-022057-Staff Council	FUND BUDGET	24-220570	7,500	24-200010	24-220570	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
24-022096-Gip Support From System Office	FUND BUDGET	24-220960	150,000	24-299000	24-220960	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
24-022100-Orp-Institutional Share	FUND BUDGET	24-221000	3,000	24-200010	24-221000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
24-022200-President's Discretionary Account	FUND BUDGET	24-222000	2,000	24-200010	24-222000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
24-023000-Instruction-Local Funds	FUND BUDGET	24-233216	60,000	24-200010	24-233216	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-233275	104,446	24-200010	24-233275	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$164,446</b>					
24-023010-Coba-Differential Tuition	FUND BUDGET	24-230100	100,000	24-200110	24-230100	DIFFERENTIAL TUITION - COBA - FALL	Y	N
	FUND BUDGET	24-230100	100,000	24-200120	24-230100	DIFFERENTIAL TUITION-COBA-SPRING	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
24-023020-Cas-Differential Tuition	FUND BUDGET	24-230200	2,500	24-200111	24-230200	DIFFERENTIAL TUITION-MECH ENG-FALL	Y	N
	FUND BUDGET	24-230200	2,500	24-200121	24-230200	DIFFERENTIAL TUITION-MECH ENG-SPRG	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
24-023081-Unallocated Salaries-Faculty	FUND BUDGET	24-230800	720,000	24-200010	24-230800	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-230810	825,000	24-200010	24-230810	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,545,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-023082-Faculty Overload Payments	FUND BUDGET	24-230820	72,000	24-200010	24-230820	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
24-023083-Dept Chair Stipends	FUND BUDGET	24-230830	85,000	24-200010	24-230830	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$85,000</b>					
24-023084-Unallocated Salaries - Faculty	For purposes of EBS	24-230840	500,000	24-209600	24-230840	SALARY SAVINGS - LOCAL FUNDS	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
24-024000-Academic Support-Local Funds	FUND BUDGET	24-240000	167,528	24-200010	24-240000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240010	30,621	24-200010	24-240010	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240020	33,835	24-200010	24-240020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240030	32,231	24-200010	24-240030	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240040	57,856	24-200010	24-240040	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240060	15,000	24-200010	24-240060	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240070	208,500	24-200010	24-240070	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240100	10,000	24-200010	24-240100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240110	65,000	24-200010	24-240110	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-240120	2,500	24-200010	24-240120	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$623,071</b>					
24-024013-Qep - Quality Enhancement Program	FUND BUDGET	24-240130	235,738	24-299000	24-240130	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$235,738</b>					
24-025000-Student Services-Local Funds	FUND BUDGET	24-250010	414,289	24-200010	24-250010	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250020	350,452	24-200010	24-250020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250030	96,036	24-200010	24-250030	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250050	271,998	24-200010	24-250050	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250060	180,349	24-200010	24-250060	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$1,313,124</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-025005-Student Affairs - Local Funds	FUND BUDGET	24-250065	5,000	24-200010	24-250065	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250100	10,000	24-200010	24-250100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-250105	10,000	24-200010	24-250105	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
24-025030-The Picnic	FUND BUDGET	24-250300	10,000	24-209182	24-250300	BOOKSTORE COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-026000-Operation & Maintenance Of Plant	FUND BUDGET	24-260020	348,770	24-200010	24-260020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260030	63,410	24-200010	24-260030	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260040	439,338	24-200010	24-260040	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260070	115,374	24-200010	24-260070	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260070	542,106	24-299000	24-260070	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	FUND BUDGET	24-260080	773,130	24-200010	24-260080	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-260420	142,000	24-200010	24-260420	DESIGNATED TUITION	Y	N
<b>Account Total</b>		<b>\$2,424,128</b>						
24-026100-Business Applications	FUND BUDGET	24-261000	70,000	24-200010	24-261000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
24-026110-Student Information System	FUND BUDGET	24-261100	221,273	24-200010	24-261100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$221,273</b>					
24-026120-Sacs Accreditation-Unallocated	FUND BUDGET	24-261200	60,000	24-200010	24-261200	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-027065-Deferred Compensation-Ceo	FUND BUDGET	24-270650	30,000	24-200010	24-270650	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
24-029003-Tamu-Ct Employee Scholarship	FUND BUDGET	24-290030	60,000	24-299000	24-290030	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-029004-Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24-290040	40,000	24-299000	24-290040	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
24-029810-Tuition Discounts & Allowances	FUND BUDGET	24-298105	(668,455)	24-298105	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>(\$668,455)</b>					
24-029900-Local Reserve-Unexpended Balance	FUND BUDGET	24-299000	(9,248)	24-299000	24-200528	WRITING INTENSIVE FEE-OPERATIONS	Y	N
	FUND BUDGET	24-299000	(150,000)	24-299000	24-220950	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-299000	(150,000)	24-299000	24-220960	RETIREE GIP	Y	N
	FUND BUDGET	24-299000	(235,738)	24-299000	24-240130	QEP - QUALITY ENHANCEMENT PROGRAM	Y	N
	FUND BUDGET	24-299000	(542,106)	24-299000	24-260070	OPERATIONS	Y	N
	FUND BUDGET	24-299000	(60,000)	24-299000	24-290030	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-299000	(40,000)	24-299000	24-290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	<b>Account Total</b>		<b>(\$1,187,092)</b>					
24-029920-Lost Reveue Recovery - Heerf Funds	FUND BUDGET	24-299200	305,000	24-400030	24-299200	RESTRICTED-HEERF-STUDENT SVCS-BUDGT	Y	N
	FUND BUDGET	24-299200	500,000	24-400035	24-299200	RESTRICTED-HEERF-INST SUPP-BUDGET	Y	N
	<b>Account Total</b>		<b>\$805,000</b>					
24-040030-Restricted-Heerf-Student Services	FUND BUDGET	24-400030	(305,000)	24-400030	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
	<b>Account Total</b>		<b>(\$305,000)</b>					
24-040035-Restricted-Heerf-Inst Support-Bdgt	FUND BUDGET	24-400035	(500,000)	24-400035	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
	<b>Account Total</b>		<b>(\$500,000)</b>					
24-048000-Development Operations	FUND BUDGET	24-480000	10,421	24-200010	24-480000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,421</b>					
24-062000-Tuition Discounts And Allowances	FUND BUDGET	24-620000	(2,312,172)	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-620000	(390,111)	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>(\$2,702,283)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100010-Educational & General State Support	TRANSFER TO GENERAL REVENUE	24-010010	(20,524,942)	24-100010	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$20,524,942)</b>					
24-100110-Gip-State-Academic Support	FUND BUDGET	24-010011	199,008	24-010980	24-100110	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$199,008</b>					
24-100111-Gip-State-Instruction	FUND BUDGET	24-010011	807,334	24-010980	24-100111	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$807,334</b>					
24-100112-Gip-State-Institutional Support	FUND BUDGET	24-010011	189,232	24-010980	24-100112	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$189,232</b>					
24-100113-Gip-State-O&M Plant	FUND BUDGET	24-010011	62,388	24-010980	24-100113	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$62,388</b>					
24-100114-Gip-State-Research	FUND BUDGET	24-010011	25,569	24-010980	24-100114	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$25,569</b>					
24-100115-Gip-State-Student Service	FUND BUDGET	24-010011	106,245	24-010980	24-100115	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$106,245</b>					
24-100120-Gip-291-Academic Support	FUND BUDGET	24-010011	39,802	24-010980	24-100120	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$39,802</b>					
24-100121-Gip-291-Instruction	FUND BUDGET	24-010011	161,467	24-010980	24-100121	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$161,467</b>					
24-100122-Gip-291-Institutional Support	FUND BUDGET	24-010011	37,847	24-010980	24-100122	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$37,847</b>					
24-100123-Gip-291-Oper & Maint Of Plant	FUND BUDGET	24-010011	12,478	24-010980	24-100123	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$12,478</b>					
24-100124-Gip-291-Research	FUND BUDGET	24-010011	5,114	24-010980	24-100124	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,114</b>					
24-100125-Gip-291-Student Service	FUND BUDGET	24-010011	21,249	24-010980	24-100125	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$21,249</b>					
24-100130-Sal Related Benefits-As	FUND BUDGET	24-010011	283,787	24-010980	24-100130	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$283,787</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100131-Sal Related Benefits-In	FUND BUDGET	24-010011	1,007,708	24-010980	24-100131	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,007,708</b>					
24-100132-Sal Related Benefits-Is	FUND BUDGET	24-010011	260,874	24-010980	24-100132	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$260,874</b>					
24-100133-Sal Related Benefits-Om	FUND BUDGET	24-010011	61,565	24-010980	24-100133	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$61,565</b>					
24-100134-Sal Related Benefits-Res	FUND BUDGET	24-010011	30,641	24-010980	24-100134	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$30,641</b>					
24-100135-Sal Related Benefits-Ss	FUND BUDGET	24-010011	124,693	24-010980	24-100135	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$124,693</b>					
24-100201-State Tuition - Resident	TRANSFER TO GENERAL REVENUE	24-010020	(2,267,810)	24-100201	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$2,267,810)</b>					
24-100202-State Tuition - Nonresident	TRANSFER TO GENERAL REVENUE	24-010020	(1,179,768)	24-100202	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$1,179,768)</b>					
24-100204-Tuition-Excessive Hours+3 Peat	TRANSFER TO GENERAL REVENUE	24-010020	(30,520)	24-100204	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$30,520)</b>					
24-100206-Bd Authorized-Grad-Resident	TRANSFER TO GENERAL REVENUE	24-010020	(130,532)	24-100206	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$130,532)</b>					
24-100220-Laboratory Fees	TRANSFER TO GENERAL REVENUE	24-010020	(3,700)	24-100220	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$3,700)</b>					
24-100282-Tuition Discounts And Allowances	FUND BUDGET	24-010020	240,000	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-010020	390,111	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>\$630,111</b>					
24-100283-Non-Resident Waivers & Adjustments	FUND BUDGET	24-010020	877,930	24-010980	24-100283	UNAPPROPRIATED INCOME	N	N
	<b>Account Total</b>		<b>\$877,930</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-100401-Interest Earnings-Fund 291	TRANSFER TO GENERAL REVENUE	24-010040	(10,000)	24-100401	24-010980	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					
24-120010-President's Office	FUND BUDGET	24-012000	365,803	24-010980	24-120010	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$365,803</b>					
24-120015-Institutional Research & Assessment	FUND BUDGET	24-012000	198,877	24-010980	24-120015	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$198,877</b>					
24-120020-University Communications	FUND BUDGET	24-012000	86,018	24-010980	24-120020	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$86,018</b>					
24-120100-Vice President Academic & Student A	FUND BUDGET	24-012000	246,667	24-010980	24-120100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$246,667</b>					
24-120105-Graduate School	FUND BUDGET	24-012000	185,991	24-010980	24-120105	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$185,991</b>					
24-120110-Assoc Prov & Avp Academic Affairs	FUND BUDGET	24-012000	292,654	24-010980	24-120110	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$292,654</b>					
24-120115-Enrollment Management	FUND BUDGET	24-012000	187,539	24-010980	24-120115	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$187,539</b>					
24-120200-Vice President Finance & Administra	FUND BUDGET	24-012000	218,920	24-010980	24-120200	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$218,920</b>					
24-120215-Business Affairs	FUND BUDGET	24-012000	182,235	24-010980	24-120215	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$182,235</b>					
24-120220-Human Resources	FUND BUDGET	24-012000	188,479	24-010980	24-120220	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$188,479</b>					
24-120235-Information Technology Administrati	FUND BUDGET	24-012000	157,000	24-010980	24-120235	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$157,000</b>					
24-120240-Safety & Risk Management	FUND BUDGET	24-012000	77,022	24-010980	24-120240	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$77,022</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-120300-Governmental Relations	FUND BUDGET	24-012000	50,800	24-010980	24-120300	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$50,800</b>					
24-120400-Prompt Payment Interest - State	FUND BUDGET	24-012000	150	24-010980	24-120400	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$150</b>					
24-121000-System Managed Services	FUND BUDGET	24-012100	492,909	24-010980	24-121000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$492,909</b>					
24-121100-Tamu Shared Services	FUND BUDGET	24-012110	197,589	24-010980	24-121100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$197,589</b>					
24-131000-Faculty Salaries Pool - Coba	FUND BUDGET	24-013100	1,857,201	24-010980	24-131000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,857,201</b>					
24-132000-Faculty Salaries Pool - Cas	FUND BUDGET	24-013200	1,243,636	24-010980	24-132000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,243,636</b>					
24-133000-Faculty Salaries Pool - Coe	FUND BUDGET	24-013300	1,282,767	24-010980	24-133000	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,282,767</b>					
24-140050-Academic Administration	FUND BUDGET	24-014000	59,350	24-010980	24-140050	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$59,350</b>					
24-140100-Library	FUND BUDGET	24-014000	108,043	24-010980	24-140100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$108,043</b>					
24-140200-College Of Business Administration	FUND BUDGET	24-014000	230,981	24-010980	24-140200	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24-014000	15,000	24-180100	24-140200	FACULTY SALARIES POOL-SPEC IT-COBA	Y	N
	<b>Account Total</b>		<b>\$245,981</b>					
24-140210-College Of Education & Human Dev.	FUND BUDGET	24-014000	400,335	24-010980	24-140210	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$400,335</b>					
24-140220-College Of Arts & Sciences	FUND BUDGET	24-014000	201,236	24-010980	24-140220	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$201,236</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-150200-Admissions And Records	FUND BUDGET	24-015010	175,089	24-010980	24-150200	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$175,089</b>					
24-150300-Student Financial Aid	FUND BUDGET	24-015010	70,757	24-010980	24-150300	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$70,757</b>					
24-150610-Access & Inclusion	FUND BUDGET	24-015010	75,000	24-010980	24-150610	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
24-150700-Student Information System	FUND BUDGET	24-015010	1,105,041	24-010980	24-150700	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$1,105,041</b>					
24-160100-Facilities	FUND BUDGET	24-016000	200,000	24-010980	24-160100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
24-160200-University Police	FUND BUDGET	24-016000	323,056	24-010980	24-160200	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$323,056</b>					
24-160500-Operations	FUND BUDGET	24-016000	100,000	24-010980	24-160500	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
24-180030-Transfer Central	FUND BUDGET	24-018003	600,000	24-010980	24-180030	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$600,000</b>					
24-180100-Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24-018010	1,204,725	24-010980	24-180100	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24-018010	(15,000)	24-180100	24-140200	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	<b>Account Total</b>		<b>\$1,189,725</b>					
24-180200-Faculty Salaries Pool-Spec It-Cas	FUND BUDGET	24-018020	694,925	24-010980	24-180200	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$694,925</b>					
24-180300-Faculty Salaries Pool-Spec It-Coe	FUND BUDGET	24-018030	185,533	24-010980	24-180300	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$185,533</b>					
24-182002-Accreditation Expense-Special Item	FUND BUDGET	24-018000	10,000	24-010980	24-182002	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-182100-Instruction - Ewchec	FUND BUDGET	24-018000	124,810	24-010980	24-182100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$124,810</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-182125-Student Services-Ewchec	FUND BUDGET	24-018000	75,568	24-010980	24-182125	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$75,568</b>					
24-182150-Academic Support-Ewchec	FUND BUDGET	24-018000	5,000	24-010980	24-182150	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
24-182175-Op & Main Plant-Ewchec	FUND BUDGET	24-018000	35,000	24-010980	24-182175	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
24-183099-Information Technology - Spec. Item	FUND BUDGET	24-018000	266,502	24-010980	24-183099	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$266,502</b>					
24-184001-Library-Special Item	FUND BUDGET	24-018000	807,771	24-010980	24-184001	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$807,771</b>					
24-184002-Advertising	FUND BUDGET	24-018000	82,000	24-010980	24-184002	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$82,000</b>					
24-184005-Social Work - Special Item	FUND BUDGET	24-018000	22,892	24-010980	24-184005	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$22,892</b>					
24-184006-Recruiting Initiatives	FUND BUDGET	24-018000	38,892	24-010980	24-184006	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$38,892</b>					
24-185001-Counseling Center - Si	FUND BUDGET	24-018000	29,025	24-010980	24-185001	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$29,025</b>					
24-186106-Student Information System-Si	FUND BUDGET	24-018000	118,363	24-010980	24-186106	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$118,363</b>					
24-187100-Purchasing-Special Item	FUND BUDGET	24-018000	56,903	24-010980	24-187100	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$56,903</b>					
24-187102-Research Studies - Special Item	FUND BUDGET	24-018000	274,015	24-010980	24-187102	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$274,015</b>					
24-187107-Events-President's Office-Spec Item	FUND BUDGET	24-018000	8,000	24-010980	24-187107	UNAPPROPRIATED INCOME	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-198110-Tuition Discounts And Allowances	FUND BUDGET	24-019810	(240,000)	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>(\$240,000)</b>					
24-200010-Designated Tuition	FUND BUDGET	24-020010	(168,652)	24-200010	24-200151	USF-COBA	Y	N
	FUND BUDGET	24-020010	(131,120)	24-200010	24-200152	USF-CAS	Y	N
	FUND BUDGET	24-020010	(80,466)	24-200010	24-200153	USF-CEHD	Y	N
	FUND BUDGET	24-020010	(387,257)	24-200010	24-200154	USF-LIBRARY	Y	N
	FUND BUDGET	24-020010	(278,926)	24-200010	24-200155	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24-020010	(111,637)	24-200010	24-200159	USF-ADVISING	Y	N
	FUND BUDGET	24-020010	(165,794)	24-200010	24-200162	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24-020010	(120,000)	24-200010	24-200214	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24-020010	(412,418)	24-200010	24-220100	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(25,271)	24-200010	24-220105	INSTITUTIONAL RESEARCH & ASSESSMENT	Y	N
	FUND BUDGET	24-020010	(158,176)	24-200010	24-220110	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24-020010	(86,040)	24-200010	24-220200	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24-020010	(45,469)	24-200010	24-220210	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24-020010	(127,675)	24-200010	24-220215	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24-020010	(235,063)	24-200010	24-220220	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(29,000)	24-200010	24-220240	UNIVERSITY COMMUNICATIONS - O&M	Y	N
	FUND BUDGET	24-020010	(145,380)	24-200010	24-220300	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24-020010	(319,894)	24-200010	24-220305	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24-020010	(119,577)	24-200010	24-220310	HUMAN RESOURCES-LOCAL	Y	N
	FUND BUDGET	24-020010	(58,691)	24-200010	24-220331	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010	24-220340	PURCHASING	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010	24-220345	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24-020010	(125,582)	24-200010	24-220350	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24-020010	(30,000)	24-200010	24-220500	STATE & INTERNAL AUDITS	Y	N
	FUND BUDGET	24-020010	(20,000)	24-200010	24-220530	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24-020010	(6,200)	24-200010	24-220545	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24-020010	(7,500)	24-200010	24-220570	STAFF COUNCIL	Y	N
	FUND BUDGET	24-020010	(3,000)	24-200010	24-221000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24-020010	(2,000)	24-200010	24-222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24-020010	(720,000)	24-200010	24-230800	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24-020010	(825,000)	24-200010	24-230810	ADJUNCT FACULTY SALARIES	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200010-Designated Tuition	FUND BUDGET	24-020010	(72,000)	24-200010	24-230820	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24-020010	(85,000)	24-200010	24-230830	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24-020010	(60,000)	24-200010	24-233216	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24-020010	(104,446)	24-200010	24-233275	BIOLOGY	Y	N
	FUND BUDGET	24-020010	(167,528)	24-200010	24-240000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24-020010	(30,621)	24-200010	24-240010	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24-020010	(33,835)	24-200010	24-240020	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24-020010	(32,231)	24-200010	24-240030	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24-020010	(57,856)	24-200010	24-240040	MILITARY SCIENCE	Y	N
	FUND BUDGET	24-020010	(15,000)	24-200010	24-240060	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24-020010	(208,500)	24-200010	24-240070	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010	24-240100	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24-020010	(65,000)	24-200010	24-240110	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24-020010	(2,500)	24-200010	24-240120	FACULTY SENATE	Y	N
	FUND BUDGET	24-020010	(414,289)	24-200010	24-250010	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24-020010	(350,452)	24-200010	24-250020	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24-020010	(96,036)	24-200010	24-250030	ADVISING	Y	N
	FUND BUDGET	24-020010	(271,998)	24-200010	24-250050	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24-020010	(180,349)	24-200010	24-250060	STUDENT RECRUITING	Y	N
	FUND BUDGET	24-020010	(5,000)	24-200010	24-250065	STUDENT AFFAIRS - LOCAL FUNDS	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010	24-250100	ACCESS & INCLUSION	Y	N
	FUND BUDGET	24-020010	(10,000)	24-200010	24-250105	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24-020010	(348,770)	24-200010	24-260020	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24-020010	(63,410)	24-200010	24-260030	IR NETWORKS	Y	N
	FUND BUDGET	24-020010	(439,338)	24-200010	24-260040	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24-020010	(115,374)	24-200010	24-260070	OPERATIONS	Y	N
	FUND BUDGET	24-020010	(773,130)	24-200010	24-260080	FACILITIES	Y	N
	FUND BUDGET	24-020010	(142,000)	24-200010	24-260420	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24-020010	(70,000)	24-200010	24-261000	BUSINESS APPLICATIONS	Y	N
	FUND BUDGET	24-020010	(221,273)	24-200010	24-261100	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24-020010	(60,000)	24-200010	24-261200	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24-020010	(30,000)	24-200010	24-270650	DEFERRED COMPENSATION-CEO	Y	N
FUND BUDGET	24-020010	(10,421)	24-200010	24-480000	DEVELOPMENT OPERATIONS	Y	N	
FUND BUDGET	24-020010	218,963	24-209600	24-200010	SALARY SAVINGS - LOCAL FUNDS	Y	N	
<b>Account Total</b>			<b>(\$9,298,182)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200030-Tuition Discounts And Allowances		24-020010	2,312,172	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-020010	668,455	24-298105	24-200030	TUITION DISCOUNTS & ALLOWANCES	Y	N
	<b>Account Total</b>		<b>\$2,980,627</b>					
24-200110-Differential Tuition - Coba - Fall	FUND BUDGET	24-020011	(100,000)	24-200110	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
24-200111-Differential Tuition-Mech Eng-Fall	FUND BUDGET	24-020011	(2,500)	24-200111	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
	<b>Account Total</b>		<b>(\$2,500)</b>					
24-200120-Differential Tuition-Coba-Spring	FUND BUDGET	24-020012	(100,000)	24-200120	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
24-200121-Differential Tuition-Mech Eng-Sprg	FUND BUDGET	24-020012	(2,500)	24-200121	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
	<b>Account Total</b>		<b>(\$2,500)</b>					
24-200150-University Services Fee	FUND BUDGET	24-020015	(3,124)	24-200150	24-200154	USF-LIBRARY	Y	N
	FUND BUDGET	24-020015	(196,431)	24-200150	24-200157	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24-020015	(100,445)	24-200150	24-200158	USF-BUSINESS OFFICE	Y	N
	<b>Account Total</b>		<b>(\$300,000)</b>					
24-200151-Usf-Coba	FUND BUDGET	24-020015	168,652	24-200010	24-200151	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$168,652</b>					
24-200152-Usf-Cas	FUND BUDGET	24-020015	131,120	24-200010	24-200152	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$131,120</b>					
24-200153-Usf-Cehd	FUND BUDGET	24-020015	80,466	24-200010	24-200153	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$80,466</b>					
24-200154-Usf-Library	FUND BUDGET	24-020015	387,257	24-200010	24-200154	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-020015	3,124	24-200150	24-200154	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$390,381</b>					
24-200155-Usf-Technology (It)	FUND BUDGET	24-020015	278,926	24-200010	24-200155	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$278,926</b>					
24-200157-Usf-Records & Admissions	FUND BUDGET	24-020015	196,431	24-200150	24-200157	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$196,431</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200158-Usf-Business Office	FUND BUDGET	24-020015	100,445	24-200150	24-200158	UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$100,445</b>					
24-200159-Usf-Advising	FUND BUDGET	24-020015	111,637	24-200010	24-200159	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$111,637</b>					
24-200162-Usf-Technology (Tel)	FUND BUDGET	24-020015	165,794	24-200010	24-200162	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$165,794</b>					
24-200210-Student Services Fees-Operations	FUND BUDGET	24-020020	(118,183)	24-200210	24-200220	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24-020020	(131,445)	24-200210	24-200221	SA - TUTORING	Y	N
	FUND BUDGET	24-020020	(263,659)	24-200210	24-200225	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24-020020	(22,635)	24-200210	24-200230	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24-020020	(140,449)	24-200210	24-200235	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24-020020	(11,000)	24-200210	24-200240	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24-020020	(219,880)	24-200210	24-200245	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24-020020	(95,092)	24-200210	24-200250	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24-020020	(66,004)	24-200210	24-200260	SA - STUDENT COUNSELING CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,068,347)</b>					
24-200214-Re-Up Payment Account	FUND BUDGET	24-020024	120,000	24-200010	24-200214	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					
24-200220-Sa - Student Success	FUND BUDGET	24-020020	118,183	24-200210	24-200220	STUDENT SERVICES FEES- OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$118,183</b>					
24-200221-Sa - Tutoring	FUND BUDGET	24-020020	131,445	24-200210	24-200221	STUDENT SERVICES FEES- OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$131,445</b>					
24-200225-Sa - Career Services	FUND BUDGET	24-020020	263,659	24-200210	24-200225	STUDENT SERVICES FEES- OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$263,659</b>					
24-200230-Sa - Student Government Association	FUND BUDGET	24-020020	22,635	24-200210	24-200230	STUDENT SERVICES FEES- OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$22,635</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-200235-Sa - Student Engagement	FUND BUDGET	24-020020	140,449	24-200210	24-200235	STUDENT SERVICES FEES-OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$140,449</b>					
24-200240-Sa - Student Travel & Event Funding	FUND BUDGET	24-020020	11,000	24-200210	24-200240	STUDENT SERVICES FEES-OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
24-200245-Sa - Student Conduct	FUND BUDGET	24-020020	219,880	24-200210	24-200245	STUDENT SERVICES FEES-OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$219,880</b>					
24-200250-Sa - New Student Programs	FUND BUDGET	24-020020	95,092	24-200210	24-200250	STUDENT SERVICES FEES-OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$95,092</b>					
24-200260-Sa - Student Counseling Center	FUND BUDGET	24-020020	66,004	24-200210	24-200260	STUDENT SERVICES FEES-OPERATIONS	Y	N
	<b>Account Total</b>		<b>\$66,004</b>					
24-200420-Recreational Sports Fee	TRANSFER TO RESERVES	24-020042	(33,518)	24-200420	24-200430	RECREATIONAL SPORTS FEE-RESERVES	Y	N
	<b>Account Total</b>		<b>(\$33,518)</b>					
24-200430-Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24-020043	33,518	24-200420	24-200430	RECREATIONAL SPORTS FEE	Y	N
	<b>Account Total</b>		<b>\$33,518</b>					
24-200528-Writing Intensive Fee-Operations	FUND BUDGET	24-020050	9,248	24-299000	24-200528	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$9,248</b>					
24-200750-Distance Learning Fees	FUND BUDGET	24-020075	(600,000)	24-200750	24-200751	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24-020075	(124,653)	24-200750	24-210110	DISTANCE LEARNING SUPPORT-COBA	Y	N
	FUND BUDGET	24-020075	(66,439)	24-200750	24-210120	DISTANCE LEARNING SUPPORT-CAS	Y	N
	FUND BUDGET	24-020075	(101,922)	24-200750	24-210130	DISTANCE LEARNING SUPPORT-CEHD	Y	N
	<b>Account Total</b>		<b>(\$893,014)</b>					
24-200751-Online Instruction	FUND BUDGET	24-020751	600,000	24-200750	24-200751	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$600,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-209000-Interest Earnings-Cash Pool	FUND BUDGET	24-020900	(65,000)	24-209000	24-209200	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
	FUND BUDGET	24-020900	(60,000)	24-209000	24-209230	CREDIT CARD FEES	Y	N
	<b>Account Total</b>		<b>(\$125,000)</b>					
24-209182-Bookstore Commissions	FUND BUDGET	24-020918	(10,000)	24-209182	24-250300	THE PICNIC	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					
24-209200-Cash Mgmt-Bank & Investment Charges	FUND BUDGET	24-020920	65,000	24-209000	24-209200	INTEREST EARNINGS-CASH POOL	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
24-209220-Mailroom Operations	FUND BUDGET	24-020922	50,621	24-220305	24-209220	BUSINESS AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$50,621</b>					
24-209230-Credit Card Fees	FUND BUDGET	24-020923	60,000	24-209000	24-209230	INTEREST EARNINGS-CASH POOL	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-209600-Salary Savings - Local Funds	For purposes of EBS	24-020960	(500,000)	24-209600	24-230840	UNALLOCATED SALARIES - FACULTY	Y	N
	FUND BUDGET	24-020960	(218,963)	24-209600	24-200010	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$718,963)</b>					
24-210110-Distance Learning Support-Coba	FUND BUDGET	24-021011	124,653	24-200750	24-210110	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$124,653</b>					
24-210120-Distance Learning Support-Cas	FUND BUDGET	24-021012	66,439	24-200750	24-210120	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$66,439</b>					
24-210130-Distance Learning Support-Cehd	FUND BUDGET	24-021013	101,922	24-200750	24-210130	DISTANCE LEARNING FEES	Y	N
	<b>Account Total</b>		<b>\$101,922</b>					
24-220100-President's Office-Local Funds	FUND BUDGET	24-022000	412,418	24-200010	24-220100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$412,418</b>					
24-220105-Institutional Research & Assessment	FUND BUDGET	24-022000	25,271	24-200010	24-220105	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,271</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220110-Office Of The President Advancement	FUND BUDGET	24-022000	158,176	24-200010	24-220110	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-022000	(24,800)	24-220110	24-220210	VP RESEARCH AND ECONOMIC DEV	Y	N
<b>Account Total</b>			<b>\$133,376</b>					
24-220200-Vice Pres Academic & Student Affair	FUND BUDGET	24-022000	86,040	24-200010	24-220200	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$86,040</b>				
24-220210-Vp Research And Economic Dev	FUND BUDGET	24-022000	45,469	24-200010	24-220210	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-022000	24,800	24-220110	24-220210	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	<b>Account Total</b>			<b>\$70,269</b>				
24-220215-Graduate School	FUND BUDGET	24-022000	127,675	24-200010	24-220215	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$127,675</b>				
24-220220-Enrollment Management	FUND BUDGET	24-022000	235,063	24-200010	24-220220	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$235,063</b>				
24-220240-University Communications - O&M	FUND BUDGET	24-022000	29,000	24-200010	24-220240	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$29,000</b>				
24-220300-Vice President Finance & Admin	FUND BUDGET	24-022000	145,380	24-200010	24-220300	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$145,380</b>				
24-220305-Business Affairs	FUND BUDGET	24-022000	319,894	24-200010	24-220305	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-022000	(50,621)	24-220305	24-209220	MAILROOM OPERATIONS	Y	N
	FUND BUDGET	24-022000	(6,000)	24-220305	24-220306	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	<b>Account Total</b>			<b>\$263,273</b>				
24-220306-Business Affairs-Accounts Payable	FUND BUDGET	24-022000	6,000	24-220305	24-220306	BUSINESS AFFAIRS	Y	N
	<b>Account Total</b>			<b>\$6,000</b>				
24-220310-Human Resources-Local	FUND BUDGET	24-022000	119,577	24-200010	24-220310	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$119,577</b>				
24-220331-Payroll-Outsourcing	FUND BUDGET	24-022000	58,691	24-200010	24-220331	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$58,691</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-220340-Purchasing	FUND BUDGET	24-022000	5,000	24-200010	24-220340	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
24-220345-Safety & Risk Management	FUND BUDGET	24-022000	10,000	24-200010	24-220345	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-220350-Compliance Office	FUND BUDGET	24-022000	125,582	24-200010	24-220350	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$125,582</b>					
24-220500-State & Internal Audits	FUND BUDGET	24-022000	30,000	24-200010	24-220500	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
24-220530-Commencement Expense	FUND BUDGET	24-022000	20,000	24-200010	24-220530	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
24-220545-Wellness Initiatives	FUND BUDGET	24-022054	6,200	24-200010	24-220545	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,200</b>					
24-220570-Staff Council	FUND BUDGET	24-022057	7,500	24-200010	24-220570	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
24-220950-Lump Sum Set Aside-State Paid Empl	FUND BUDGET	24-022000	150,000	24-299000	24-220950	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
24-220960-Retiree Gip	FUND BUDGET	24-022096	150,000	24-299000	24-220960	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
24-221000-Orp-Institutional Share	FUND BUDGET	24-022100	3,000	24-200010	24-221000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
24-222000-Events Account-President's Office	FUND BUDGET	24-022200	2,000	24-200010	24-222000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
24-230100-Coba-Differential Tuition Programs	FUND BUDGET	24-023010	100,000	24-200110	24-230100	DIFFERENTIAL TUITION - COBA - FALL	Y	N
	FUND BUDGET	24-023010	100,000	24-200120	24-230100	DIFFERENTIAL TUITION-COBA-SPRING	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
24-230200-Cas-Differential Tuition-Mech-Eng	FUND BUDGET	24-023020	2,500	24-200111	24-230200	DIFFERENTIAL TUITION-MECH ENG-FALL	Y	N
	FUND BUDGET	24-023020	2,500	24-200121	24-230200	DIFFERENTIAL TUITION-MECH ENG-SPRG	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-230800-Summer School Salaries	FUND BUDGET	24-023081	720,000	24-200010	24-230800	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$720,000</b>					
24-230810-Adjunct Faculty Salaries	FUND BUDGET	24-023081	825,000	24-200010	24-230810	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$825,000</b>					
24-230820-Faculty Overload Payments	FUND BUDGET	24-023082	72,000	24-200010	24-230820	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
24-230830-Dept Chair Stipends	FUND BUDGET	24-023083	85,000	24-200010	24-230830	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$85,000</b>					
24-230840-Unallocated Salaries - Faculty	For purposes of EBS	24-023084	500,000	24-209600	24-230840	SALARY SAVINGS - LOCAL FUNDS	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
24-233216-Music Program W/ Temple College	FUND BUDGET	24-023000	60,000	24-200010	24-233216	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-233275-Biology	FUND BUDGET	24-023000	104,446	24-200010	24-233275	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$104,446</b>					
24-240000-Library Operations	FUND BUDGET	24-024000	167,528	24-200010	24-240000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$167,528</b>					
24-240010-College Of Business Administration	FUND BUDGET	24-024000	30,621	24-200010	24-240010	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,621</b>					
24-240020-College Of Education & Human Dev.	FUND BUDGET	24-024000	33,835	24-200010	24-240020	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$33,835</b>					
24-240030-College Of Arts & Sciences	FUND BUDGET	24-024000	32,231	24-200010	24-240030	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$32,231</b>					
24-240040-Military Science	FUND BUDGET	24-024000	57,856	24-200010	24-240040	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$57,856</b>					
24-240060-Counseling Services Center	FUND BUDGET	24-024000	15,000	24-200010	24-240060	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
24-240070-Graduate Assistants	FUND BUDGET	24-024000	208,500	24-200010	24-240070	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$208,500</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-240100-Faculty Programming	FUND BUDGET	24-024000	10,000	24-200010	24-240100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-240110-Faculty Research And Scholarship	FUND BUDGET	24-024000	65,000	24-200010	24-240110	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
24-240120-Faculty Senate	FUND BUDGET	24-024000	2,500	24-200010	24-240120	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
24-240130-Qep - Quality Enhancement Program	FUND BUDGET	24-024013	235,738	24-299000	24-240130	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$235,738</b>					
24-250010-Admissions & Records	FUND BUDGET	24-025000	414,289	24-200010	24-250010	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$414,289</b>					
24-250020-Student Financial Aid	FUND BUDGET	24-025000	350,452	24-200010	24-250020	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$350,452</b>					
24-250030-Advising	FUND BUDGET	24-025000	96,036	24-200010	24-250030	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$96,036</b>					
24-250050-Veterans Affairs Office	FUND BUDGET	24-025000	271,998	24-200010	24-250050	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$271,998</b>					
24-250060-Student Recruiting	FUND BUDGET	24-025000	180,349	24-200010	24-250060	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$180,349</b>					
24-250065-Student Affairs - Local Funds	FUND BUDGET	24-025005	5,000	24-200010	24-250065	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
24-250100-Access & Inclusion	FUND BUDGET	24-025005	10,000	24-200010	24-250100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-250105-Student Counseling Center	FUND BUDGET	24-025005	10,000	24-200010	24-250105	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-250300-The Picnic	FUND BUDGET	24-025030	10,000	24-209182	24-250300	BOOKSTORE COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
24-260020-University Police	FUND BUDGET	24-026000	348,770	24-200010	24-260020	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$348,770</b>					
24-260030-Ir Networks	FUND BUDGET	24-026000	63,410	24-200010	24-260030	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$63,410</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-260040-Information Technology	FUND BUDGET	24-026000	439,338	24-200010	24-260040	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$439,338</b>					
24-260070-Operations	FUND BUDGET	24-026000	115,374	24-200010	24-260070	DESIGNATED TUITION	Y	N
	FUND BUDGET	24-026000	542,106	24-299000	24-260070	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$657,480</b>					
24-260080-Facilities	FUND BUDGET	24-026000	773,130	24-200010	24-260080	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$773,130</b>					
24-260420-Insurance Expense	FUND BUDGET	24-026000	142,000	24-200010	24-260420	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$142,000</b>					
24-261000-Business Applications	FUND BUDGET	24-026100	70,000	24-200010	24-261000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
24-261100-Student Information System	FUND BUDGET	24-026110	221,273	24-200010	24-261100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$221,273</b>					
24-261200-Accreditation Expense	FUND BUDGET	24-026120	60,000	24-200010	24-261200	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-270650-Deferred Compensation-Ceo	FUND BUDGET	24-027065	30,000	24-200010	24-270650	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
24-290030-Tamu-Ct Employee Scholarships	FUND BUDGET	24-029003	60,000	24-299000	24-290030	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
24-290040-Tamu-Ct Emp Spouse/Child Scholarshi	FUND BUDGET	24-029004	40,000	24-299000	24-290040	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
24-298105-Tuition Discounts & Allowances	FUND BUDGET	24-029810	(668,455)	24-298105	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	<b>Account Total</b>		<b>(\$668,455)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24-299000-Local Reserve- Unexpended Balance	FUND BUDGET	24-029900	(9,248)	24-299000	24-200528	WRITING INTENSIVE FEE- OPERATIONS	Y	N
	FUND BUDGET	24-029900	(150,000)	24-299000	24-220950	LUMP SUM SET ASIDE-STATE PAID EMPL	Y	N
	FUND BUDGET	24-029900	(150,000)	24-299000	24-220960	RETIREE GIP	Y	N
	FUND BUDGET	24-029900	(235,738)	24-299000	24-240130	QEP - QUALITY ENHANCEMENT PROGRAM	Y	N
	FUND BUDGET	24-029900	(542,106)	24-299000	24-260070	OPERATIONS	Y	N
	FUND BUDGET	24-029900	(60,000)	24-299000	24-290030	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24-029900	(40,000)	24-299000	24-290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
<b>Account Total</b>			<b>(\$1,187,092)</b>					
24-299200-Lost Revenue Recovery - Heerf Funds	FUND BUDGET	24-029920	305,000	24-400030	24-299200	RESTRICTED-HEERF-STUDENT SVCS-BUDGT	Y	N
	FUND BUDGET	24-029920	500,000	24-400035	24-299200	RESTRICTED-HEERF-INST SUPP- BUDGET	Y	N
<b>Account Total</b>			<b>\$805,000</b>					
24-400030-Restricted-Heerf- Student Svcs-Budgt	FUND BUDGET	24-040030	(305,000)	24-400030	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
<b>Account Total</b>			<b>(\$305,000)</b>					
24-400035-Restricted-Heerf-Inst Supp-Budget	FUND BUDGET	24-040035	(500,000)	24-400035	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
<b>Account Total</b>			<b>(\$500,000)</b>					
24-480000-Development Operations	FUND BUDGET	24-048000	10,421	24-200010	24-480000	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$10,421</b>					
24-620000-Tuition Discounts And Allowances	FUND BUDGET	24-062000	(2,312,172)	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24-062000	(390,111)	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
<b>Account Total</b>			<b>(\$2,702,283)</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:36 PM  
Last Execution Duration: 1  
Number of rows: 822  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {24 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:36 PM  
Last Execution Duration: 1  
Number of rows: 14  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {24 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:36 PM  
Last Execution Duration: 1  
Number of rows: 372  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {24 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

# ***TEXAS A&M UNIVERSITY - COMMERCE***



— A&M —  
**COMMERCE**

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	21
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	48,160,506					48,160,506
	State Approp - Benefits Pd By St	10,831,127					10,831,127
	Higher Education Fund	11,123,859					11,123,859
	Tuition - State	17,180,000					17,180,000
	Tuition - Designated		27,490,000				27,490,000
	Discounts And Allowances-Tuition	(4,100,801)	(7,275,367)				(11,376,168)
	Fees	86,000	38,739,369	17,048,000			55,873,369
	Discounts And Allowances-Fees	(90,387)	(10,788,673)	(4,442,993)			(15,322,053)
	Exemptions	1,000,000	3,150,000	348,500			4,498,500
	Contracts And Grants		420,000		2,731,984		3,151,984
	Student Financial Assistance	69,716			26,663,333		26,733,049
	Gifts		(400,000)	130,000	1,750,000		1,480,000
	Sales And Services	116,205	815,000	21,601,988			22,533,193
	Discounts And Allowances-Sales			(3,838,419)			(3,838,419)
	Investment Income	32,000	2,770,000	375,000			3,177,000
	Other Operating Income		(310,000)	700,001			390,001
<b>Total Revenue:</b>		<b>\$84,408,225</b>	<b>\$54,610,329</b>	<b>\$31,922,077</b>	<b>\$31,145,317</b>		<b>\$202,085,948</b>
Expense	Salaries - Faculty	32,015,498	7,293,703		520,000		39,829,201
	Salaries - Non-Faculty	16,993,084	7,158,308	7,545,798	192,000		31,889,190
	Wages	1,451,689	2,603,994	2,193,323			6,249,006
	Benefits	16,526,220	5,395,416	2,465,676			24,387,312
	Utilities	42,900	3,664,194	1,582,558			5,289,652
	Scholarships	1,711,745	15,907,360	3,722,020	28,904,325		50,245,450
	Scholarship Discounts	(1,572,724)	(9,253,405)	(1,853,634)	(17,856,877)		(30,536,640)
	Operations And Maintenance	5,201,240	26,172,922	16,824,582	1,528,992		49,727,736
	Equipment (Capitalized)	2,973,000	895,126	401,968			4,270,094
<b>Total Expense (Less Service Departments)</b>		<b>\$75,342,652</b>	<b>\$59,837,618</b>	<b>\$32,882,291</b>	<b>\$13,288,440</b>		<b>\$181,351,001</b>
<i>Net Service Department</i>							
<b>Total Expense:</b>		<b>\$75,342,652</b>	<b>\$59,837,618</b>	<b>\$32,882,291</b>	<b>\$13,288,440</b>	<b>\$0</b>	<b>\$181,351,001</b>
Transfers	Retirement of Indebtedness	(10,554,051)	(481,604)	(7,299,292)			(18,334,947)
	Other Transfers	1,488,478	5,708,893	8,259,506	(17,856,877)	2,400,000	
<b>Total Transfers:</b>		<b>(\$9,065,573)</b>	<b>\$5,227,289</b>	<b>\$960,214</b>	<b>(\$17,856,877)</b>	<b>\$2,400,000</b>	<b>(\$18,334,947)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,400,000</i>	<i>\$2,400,000</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		48,028,672				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,028,672</b>	<b>(\$48,028,672)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100002	State Approp - Benefits Pd By St		2,670,000				
<b>100002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,670,000</b>	<b>(\$2,670,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100006	State Approp - General Revenue		111,684				
<b>100006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$111,684</b>	<b>(\$111,684)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100009	State Approp - Benefits Pd By St		6,092,127				
<b>100009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,092,127</b>	<b>(\$6,092,127)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100011	Higher Education Fund		11,123,859				
<b>100011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,123,859</b>	<b>(\$11,123,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100012	State Approp - Benefits Pd By St		1,655,200				
<b>100012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,655,200</b>	<b>(\$1,655,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100013	State Approp - General Revenue		20,150				
<b>100013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,150</b>	<b>(\$20,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100022	State Approp - Benefits Pd By St		413,800				
<b>100022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$413,800</b>	<b>(\$413,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-11002	Tuition - State		4,330,000				
<b>100100-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,330,000</b>	<b>(\$4,330,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	Tuition - State		1,250,000				
<b>100100-11003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>(\$1,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-12002	Tuition - State		4,000,000				
<b>100100-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>(\$4,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-12003	Tuition - State		1,500,000				
<b>100100-12003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-13002	Tuition - State		880,000				
<b>100100-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$880,000</b>	<b>(\$880,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-13003	Tuition - State		45,000				
<b>100100-13003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-14002	Tuition - State		550,000				
<b>100100-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-14003	Tuition - State		25,000				
<b>100100-14003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-11002	Tuition - State		77,000				
<b>100300-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$77,000</b>
100300-11003	Tuition - State		4,000				
<b>100300-11003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
100300-12002	Tuition - State		72,000				
<b>100300-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12003	Tuition - State		5,000				
<b>100300-12003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
100300-13002	Tuition - State		20,000				
<b>100300-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
100300-13003	Tuition - State		1,000				
<b>100300-13003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
100300-14002	Tuition - State		11,000				
<b>100300-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>
100300-14003	Tuition - State		1,000				
<b>100300-14003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
100400-11002	Tuition - State		686,000				
<b>100400-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$686,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,000</b>	<b>\$686,000</b>
100400-11003	Tuition - State		39,000				
<b>100400-11003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>
100400-12002	Tuition - State		642,000				
<b>100400-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,000</b>	<b>\$642,000</b>
100400-12003	Tuition - State		47,000				
<b>100400-12003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>
100400-13002	Tuition - State		171,000				
<b>100400-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$171,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13003	Tuition - State		3,000				
<b>100400-13003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
100400-14002	Tuition - State		100,000				
<b>100400-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
100400-14003	Tuition - State		1,000				
<b>100400-14003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
100500-11002	Tuition - State		800,000				
<b>100500-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-11003	Tuition - State		200,000				
<b>100500-11003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-12002	Tuition - State		800,000				
<b>100500-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-12003	Tuition - State		250,000				
<b>100500-12003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-13002	Tuition - State		400,000				
<b>100500-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-13003	Tuition - State		50,000				
<b>100500-13003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100500-14002	Tuition - State		200,000				
<b>100500-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	Tuition - State		20,000				
<b>100500-14003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100830-00000	Sales And Services		116,205				
<b>100830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,205</b>	<b>(\$116,205)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100840	Investment Income		2,000				
<b>100840</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100841	Investment Income		30,000				
<b>100841</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100850-11002	Fees		40,000				
<b>100850-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100850-12002	Fees		40,000				
<b>100850-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100850-13002	Fees		4,000				
<b>100850-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100850-14002	Fees		2,000				
<b>100850-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100890	Student Financial Assistance		69,716				
<b>100890</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,716</b>	<b>(\$69,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	Salaries - Faculty				996,941		
	Salaries - Non-Faculty				187,414		
<b>120010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,355</b>	<b>\$1,184,355</b>	<b>\$0</b>	<b>\$0</b>
120080-20300	Salaries - Faculty				721,538		
	Salaries - Non-Faculty				34,014		
<b>120080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,552</b>	<b>\$755,552</b>	<b>\$0</b>	<b>\$0</b>
120100-20300	Salaries - Faculty				228,905		
<b>120100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,905</b>	<b>\$228,905</b>	<b>\$0</b>	<b>\$0</b>
120120-20300	Salaries - Faculty				1,507,768		
	Salaries - Non-Faculty				60,740		
<b>120120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,508</b>	<b>\$1,568,508</b>	<b>\$0</b>	<b>\$0</b>
120130-20300	Salaries - Faculty				1,390,552		
	Salaries - Non-Faculty				131,993		
<b>120130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,522,545</b>	<b>\$1,522,545</b>	<b>\$0</b>	<b>\$0</b>
120131-20300	Salaries - Faculty				378,258		
	Salaries - Non-Faculty				98,581		
<b>120131-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,839</b>	<b>\$476,839</b>	<b>\$0</b>	<b>\$0</b>
120160-20300	Salaries - Faculty				462,478		
	Salaries - Non-Faculty				43,263		
<b>120160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,741</b>	<b>\$505,741</b>	<b>\$0</b>	<b>\$0</b>
120190-20300	Salaries - Faculty				733,701		
	Salaries - Non-Faculty				33,617		
<b>120190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,318</b>	<b>\$767,318</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120510-20300	Salaries - Faculty				986,554		
	Salaries - Non-Faculty				494,579		
<b>120510-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,133</b>	<b>\$1,481,133</b>	<b>\$0</b>	<b>\$0</b>
120511-20300	Salaries - Non-Faculty				29,415		
<b>120511-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,415</b>	<b>\$29,415</b>	<b>\$0</b>	<b>\$0</b>
120520-20300	Salaries - Faculty				818,989		
	Salaries - Non-Faculty				78,629		
<b>120520-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,618</b>	<b>\$897,618</b>	<b>\$0</b>	<b>\$0</b>
120530-20300	Salaries - Faculty				582,260		
	Salaries - Non-Faculty				89,768		
<b>120530-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,028</b>	<b>\$672,028</b>	<b>\$0</b>	<b>\$0</b>
120531-20300	Salaries - Faculty				1,129,189		
	Salaries - Non-Faculty				31,067		
<b>120531-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,256</b>	<b>\$1,160,256</b>	<b>\$0</b>	<b>\$0</b>
120630-20300	Salaries - Faculty				1,079,872		
	Salaries - Non-Faculty				32,512		
<b>120630-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,112,384</b>	<b>\$1,112,384</b>	<b>\$0</b>	<b>\$0</b>
120660-01005	Salaries - Faculty				29,587		
<b>120660-01005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,587</b>	<b>\$29,587</b>	<b>\$0</b>	<b>\$0</b>
120660-20300	Salaries - Faculty				841,507		
	Salaries - Non-Faculty				33,119		
<b>120660-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,626</b>	<b>\$874,626</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20300	Salaries - Faculty				935,173		
	Salaries - Non-Faculty				65,563		
<b>121030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,736</b>	<b>\$1,000,736</b>	<b>\$0</b>	<b>\$0</b>
121030-20302	Salaries - Non-Faculty				63,198		
<b>121030-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,198</b>	<b>\$63,198</b>	<b>\$0</b>	<b>\$0</b>
121051-20300	Salaries - Faculty				2,409,462		
	Salaries - Non-Faculty				223,431		
	Benefits				7,020		
<b>121051-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,639,913</b>	<b>\$2,639,913</b>	<b>\$0</b>	<b>\$0</b>
121055-20300	Salaries - Faculty				924,377		
	Salaries - Non-Faculty				41,546		
<b>121055-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,923</b>	<b>\$965,923</b>	<b>\$0</b>	<b>\$0</b>
121060-20300	Salaries - Faculty				866,974		
	Salaries - Non-Faculty				32,492		
<b>121060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,466</b>	<b>\$899,466</b>	<b>\$0</b>	<b>\$0</b>
121080-20300	Salaries - Faculty				867,287		
	Salaries - Non-Faculty				30,508		
<b>121080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,795</b>	<b>\$897,795</b>	<b>\$0</b>	<b>\$0</b>
121160-20300	Salaries - Faculty				1,521,879		
	Salaries - Non-Faculty				66,295		
<b>121160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588,174</b>	<b>\$1,588,174</b>	<b>\$0</b>	<b>\$0</b>
121191-18200	Salaries - Faculty				330,953		
<b>121191-18200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,953</b>	<b>\$330,953</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-20300	Salaries - Faculty				418,336		
	Salaries - Non-Faculty				60,483		
<b>121191-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,819</b>	<b>\$478,819</b>	<b>\$0</b>	<b>\$0</b>
121270-20300	Salaries - Non-Faculty				180,755		
<b>121270-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,755</b>	<b>\$180,755</b>	<b>\$0</b>	<b>\$0</b>
121290-20300	Salaries - Faculty				22,000		
<b>121290-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
121300-20300	Salaries - Faculty				811,198		
	Salaries - Non-Faculty				107,611		
<b>121300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,809</b>	<b>\$918,809</b>	<b>\$0</b>	<b>\$0</b>
122010-20300	Salaries - Faculty				2,202,395		
	Salaries - Non-Faculty				37,247		
<b>122010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,642</b>	<b>\$2,239,642</b>	<b>\$0</b>	<b>\$0</b>
122070-20300	Salaries - Faculty				1,186,081		
	Salaries - Non-Faculty				36,561		
<b>122070-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,222,642</b>	<b>\$1,222,642</b>	<b>\$0</b>	<b>\$0</b>
122090-20300	Salaries - Faculty				420,956		
	Salaries - Non-Faculty				31,794		
<b>122090-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,750</b>	<b>\$452,750</b>	<b>\$0</b>	<b>\$0</b>
122091-20301	Salaries - Faculty				72,705		
<b>122091-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,705</b>	<b>\$72,705</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122093-20300	Salaries - Faculty				256,201		
<b>122093-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,201</b>	<b>\$256,201</b>	<b>\$0</b>	<b>\$0</b>
122095-20300	Salaries - Faculty				349,369		
<b>122095-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,369</b>	<b>\$349,369</b>	<b>\$0</b>	<b>\$0</b>
122130-20300	Salaries - Faculty				1,812,687		
	Salaries - Non-Faculty				37,654		
<b>122130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,341</b>	<b>\$1,850,341</b>	<b>\$0</b>	<b>\$0</b>
122150-20300	Salaries - Faculty				168,352		
<b>122150-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,352</b>	<b>\$168,352</b>	<b>\$0</b>	<b>\$0</b>
127080-20300	Salaries - Non-Faculty				168,527		
<b>127080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,527</b>	<b>\$168,527</b>	<b>\$0</b>	<b>\$0</b>
127120-20300	Salaries - Non-Faculty				109,295		
<b>127120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,295</b>	<b>\$109,295</b>	<b>\$0</b>	<b>\$0</b>
127125-20300	Salaries - Non-Faculty				47,324		
<b>127125-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,324</b>	<b>\$47,324</b>	<b>\$0</b>	<b>\$0</b>
127130-20300	Salaries - Non-Faculty				94,153		
<b>127130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,153</b>	<b>\$94,153</b>	<b>\$0</b>	<b>\$0</b>
127135-20301	Salaries - Faculty				139,285		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
<b>127135-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,990</b>	<b>\$214,990</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127140-20300	Salaries - Non-Faculty				107,094		
<b>127140-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,094</b>	<b>\$107,094</b>	<b>\$0</b>	<b>\$0</b>
127145-20300	Salaries - Non-Faculty				36,720		
<b>127145-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,720</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$0</b>
127590-20300	Salaries - Non-Faculty				73,644		
<b>127590-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,644</b>	<b>\$73,644</b>	<b>\$0</b>	<b>\$0</b>
128001	Salaries - Non-Faculty				83,500		
<b>128001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,500</b>	<b>\$83,500</b>	<b>\$0</b>	<b>\$0</b>
128010	Salaries - Non-Faculty				3,000		
<b>128010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
<b>129000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>
129050-20300	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
<b>129050-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,600</b>	<b>\$479,600</b>	<b>\$0</b>	<b>\$0</b>
129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
<b>129100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,443</b>	<b>\$452,443</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129150-20300	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
<b>129150-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
129200-20300	Salaries - Non-Faculty				160,000		
<b>129200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
129300-20300	Salaries - Faculty				2,203,093		
<b>129300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,093</b>	<b>\$2,203,093</b>	<b>\$0</b>	<b>\$0</b>
129505-20301	Operations And Maintenance				25,000		
<b>129505-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20302	Operations And Maintenance				25,000		
<b>129505-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20303	Operations And Maintenance				25,000		
<b>129505-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20304	Operations And Maintenance				25,000		
<b>129505-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20307	Salaries - Non-Faculty				32,338		
<b>129505-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,338</b>	<b>\$32,338</b>	<b>\$0</b>	<b>\$0</b>
129600-20300	Salaries - Faculty				40,000		
<b>129600-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20300	Salaries - Non-Faculty				714,335		
<b>130000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,335</b>	<b>\$714,335</b>	<b>\$0</b>	<b>\$0</b>
130000-20302	Scholarships				504,000		
<b>130000-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,000</b>	<b>\$504,000</b>	<b>\$0</b>	<b>\$0</b>
130000-20303	Salaries - Non-Faculty				74,305		
<b>130000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,305</b>	<b>\$74,305</b>	<b>\$0</b>	<b>\$0</b>
130000-20500	Scholarships				207,745		
<b>130000-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,745</b>	<b>\$207,745</b>	<b>\$0</b>	<b>\$0</b>
131000-20300	Salaries - Faculty				5,935		
	Salaries - Non-Faculty				121,436		
<b>131000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,371</b>	<b>\$127,371</b>	<b>\$0</b>	<b>\$0</b>
131003-20300	Salaries - Non-Faculty				130,781		
<b>131003-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,781</b>	<b>\$130,781</b>	<b>\$0</b>	<b>\$0</b>
131100-20300	Salaries - Faculty				8,911		
	Salaries - Non-Faculty				313,590		
<b>131100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,501</b>	<b>\$322,501</b>	<b>\$0</b>	<b>\$0</b>
131200-20300	Salaries - Faculty				34,520		
	Salaries - Non-Faculty				169,032		
<b>131200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,552</b>	<b>\$203,552</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131300-20300	Salaries - Faculty				181,614		
	Salaries - Non-Faculty				98,018		
<b>131300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,632</b>	<b>\$279,632</b>	<b>\$0</b>	<b>\$0</b>
131400-20300	Salaries - Non-Faculty				116,446		
<b>131400-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,446</b>	<b>\$116,446</b>	<b>\$0</b>	<b>\$0</b>
131599-20300	Salaries - Non-Faculty				73,500		
<b>131599-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>
131700	Salaries - Non-Faculty				128,000		
<b>131700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
132001-20300	Operations And Maintenance				350,000		
<b>132001-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
132001-20302	Operations And Maintenance				100,000		
	Equipment (Capitalized)				135,000		
<b>132001-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>
132100-20300	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				223,456		
	Operations And Maintenance				144,263		
<b>132100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,451</b>	<b>\$382,451</b>	<b>\$0</b>	<b>\$0</b>
132100-20305	Wages				27,278		
<b>132100-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,278</b>	<b>\$27,278</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132890-20300	Wages				69,716		
<b>132890-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,716</b>	<b>\$69,716</b>	<b>\$0</b>	<b>\$0</b>
132901-20300	Operations And Maintenance				10,000		
<b>132901-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
140530-20300	Salaries - Non-Faculty				255,098		
<b>140530-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,098</b>	<b>\$255,098</b>	<b>\$0</b>	<b>\$0</b>
140530-20301	Salaries - Faculty				156,000		
<b>140530-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>
140530-20302	Salaries - Non-Faculty				30,000		
<b>140530-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
140800-20300	Salaries - Non-Faculty				103,863		
<b>140800-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,863</b>	<b>\$103,863</b>	<b>\$0</b>	<b>\$0</b>
140800-20301	Salaries - Non-Faculty				7,821		
<b>140800-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,821</b>	<b>\$7,821</b>	<b>\$0</b>	<b>\$0</b>
140900-20300	Salaries - Non-Faculty				77,273		
<b>140900-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,273</b>	<b>\$77,273</b>	<b>\$0</b>	<b>\$0</b>
150000-20300	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations And Maintenance				37,693		
<b>150000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,782</b>	<b>\$77,782</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20302	Operations And Maintenance				9,153		
<b>150000-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,153</b>	<b>\$9,153</b>	<b>\$0</b>	<b>\$0</b>
150000-20303	Salaries - Faculty				223,621		
<b>150000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,621</b>	<b>\$223,621</b>	<b>\$0</b>	<b>\$0</b>
150000-20305	Operations And Maintenance				25,000		
<b>150000-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
150000-20700	Operations And Maintenance				40,000		
<b>150000-20700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
150001-20306	Salaries - Non-Faculty				77,872		
<b>150001-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,872</b>	<b>\$77,872</b>	<b>\$0</b>	<b>\$0</b>
150001-20310	Operations And Maintenance				14,232		
<b>150001-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,232</b>	<b>\$14,232</b>	<b>\$0</b>	<b>\$0</b>
150010	Salaries - Non-Faculty				4,000		
<b>150010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
150100-20300	Salaries - Faculty				143,161		
	Salaries - Non-Faculty				214,663		
	Operations And Maintenance				75,464		
<b>150100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,288</b>	<b>\$433,288</b>	<b>\$0</b>	<b>\$0</b>
151010-20300	Salaries - Non-Faculty				239,703		
<b>151010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,703</b>	<b>\$239,703</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151150	Salaries - Non-Faculty				12,000		
<b>151150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
160000-20300	Salaries - Non-Faculty				266,415		
<b>160000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,415</b>	<b>\$266,415</b>	<b>\$0</b>	<b>\$0</b>
160000-20310	Salaries - Non-Faculty				21,296		
<b>160000-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,296</b>	<b>\$21,296</b>	<b>\$0</b>	<b>\$0</b>
160040-20300	Salaries - Non-Faculty				40,600		
<b>160040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,600</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$0</b>
160041-20300	Salaries - Non-Faculty				45,881		
<b>160041-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,881</b>	<b>\$45,881</b>	<b>\$0</b>	<b>\$0</b>
160045-20300	Salaries - Non-Faculty				225,000		
<b>160045-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
160047-20300	Salaries - Non-Faculty				51,317		
<b>160047-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,317</b>	<b>\$51,317</b>	<b>\$0</b>	<b>\$0</b>
160048-20300	Salaries - Non-Faculty				49,711		
<b>160048-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,711</b>	<b>\$49,711</b>	<b>\$0</b>	<b>\$0</b>
160049-20300	Salaries - Faculty				10,000		
<b>160049-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160049-20303	Salaries - Faculty				67,070		
	Salaries - Non-Faculty				4,030		
<b>160049-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,100</b>	<b>\$71,100</b>	<b>\$0</b>	<b>\$0</b>
160050-20300	Salaries - Non-Faculty				87,000		
<b>160050-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>
160050-20312	Salaries - Faculty				70,000		
<b>160050-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160050-20313							
<b>160050-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160051-20300	Salaries - Non-Faculty				188,500		
<b>160051-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,500</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$0</b>
160051-20310	Salaries - Non-Faculty				97,570		
<b>160051-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,570</b>	<b>\$97,570</b>	<b>\$0</b>	<b>\$0</b>
160051-20311							
<b>160051-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160052-20300	Salaries - Non-Faculty				118,596		
<b>160052-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,596</b>	<b>\$118,596</b>	<b>\$0</b>	<b>\$0</b>
161095-20300	Salaries - Non-Faculty				35,124		
<b>161095-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,124</b>	<b>\$35,124</b>	<b>\$0</b>	<b>\$0</b>
162020-20300	Salaries - Non-Faculty				105,483		
<b>162020-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,483</b>	<b>\$105,483</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162040-20300	Salaries - Non-Faculty				80,639		
<b>162040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,639</b>	<b>\$80,639</b>	<b>\$0</b>	<b>\$0</b>
162045-20300	Salaries - Non-Faculty				326,142		
<b>162045-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,142</b>	<b>\$326,142</b>	<b>\$0</b>	<b>\$0</b>
162062-20300	Salaries - Non-Faculty				516,981		
<b>162062-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,981</b>	<b>\$516,981</b>	<b>\$0</b>	<b>\$0</b>
162080-20300	Salaries - Non-Faculty				530,380		
<b>162080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,380</b>	<b>\$530,380</b>	<b>\$0</b>	<b>\$0</b>
162085-20300	Salaries - Non-Faculty				101,548		
<b>162085-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,548</b>	<b>\$101,548</b>	<b>\$0</b>	<b>\$0</b>
162120-20300	Salaries - Non-Faculty				92,669		
<b>162120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,669</b>	<b>\$92,669</b>	<b>\$0</b>	<b>\$0</b>
162160-20300	Salaries - Non-Faculty				89,455		
<b>162160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,455</b>	<b>\$89,455</b>	<b>\$0</b>	<b>\$0</b>
162180-20300	Salaries - Non-Faculty				90,856		
<b>162180-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,856</b>	<b>\$90,856</b>	<b>\$0</b>	<b>\$0</b>
162185-20300	Salaries - Non-Faculty				182,036		
<b>162185-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,036</b>	<b>\$182,036</b>	<b>\$0</b>	<b>\$0</b>
162190-20300	Salaries - Non-Faculty				257,784		
<b>162190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,784</b>	<b>\$257,784</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166030-20300	Salaries - Non-Faculty				10,667		
<b>166030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,667</b>	<b>\$10,667</b>	<b>\$0</b>	<b>\$0</b>
166040-20300	Salaries - Non-Faculty				11,738		
<b>166040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,738</b>	<b>\$11,738</b>	<b>\$0</b>	<b>\$0</b>
166050-20300	Salaries - Non-Faculty				302,418		
<b>166050-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,418</b>	<b>\$302,418</b>	<b>\$0</b>	<b>\$0</b>
166050-20310	Salaries - Non-Faculty				41,015		
<b>166050-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,015</b>	<b>\$41,015</b>	<b>\$0</b>	<b>\$0</b>
166054-20300	Salaries - Non-Faculty				27,708		
<b>166054-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,708</b>	<b>\$27,708</b>	<b>\$0</b>	<b>\$0</b>
166060-20300	Salaries - Non-Faculty				511,900		
<b>166060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,900</b>	<b>\$511,900</b>	<b>\$0</b>	<b>\$0</b>
166061-20300	Salaries - Non-Faculty				904,721		
<b>166061-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,721</b>	<b>\$904,721</b>	<b>\$0</b>	<b>\$0</b>
166062-20300	Salaries - Non-Faculty				123,500		
<b>166062-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,500</b>	<b>\$123,500</b>	<b>\$0</b>	<b>\$0</b>
166090-20300	Salaries - Non-Faculty				170,755		
<b>166090-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,755</b>	<b>\$170,755</b>	<b>\$0</b>	<b>\$0</b>
166180-20300	Salaries - Non-Faculty				256,726		
<b>166180-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,726</b>	<b>\$256,726</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166200-20300	Salaries - Non-Faculty				336,246		
<b>166200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,246</b>	<b>\$336,246</b>	<b>\$0</b>	<b>\$0</b>
166900	Salaries - Non-Faculty				91,600		
<b>166900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,600</b>	<b>\$91,600</b>	<b>\$0</b>	<b>\$0</b>
170001	Benefits				1,135,000		
<b>170001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>	<b>\$0</b>	<b>\$0</b>
170002	Benefits				12,000		
<b>170002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
170003	Benefits				48,000		
<b>170003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
170004	Benefits				200,000		
<b>170004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
170005	Benefits				175,000		
<b>170005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
170006	Benefits				258,000		
<b>170006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$0</b>
170007	Benefits				105,000		
<b>170007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
170101	Benefits				965,000		
<b>170101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171001	Benefits				92,000		
<b>171001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>
171002	Benefits				500		
<b>171002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
171003	Benefits				2,000		
<b>171003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
171004	Benefits				20,000		
<b>171004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
171005	Benefits				15,000		
<b>171005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
171006	Benefits				18,000		
<b>171006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
171007	Benefits				10,000		
<b>171007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
172001	Benefits				887,000		
<b>172001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,000</b>	<b>\$887,000</b>	<b>\$0</b>	<b>\$0</b>
172002	Benefits				8,000		
<b>172002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
172003	Benefits				22,000		
<b>172003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172004	Benefits				105,000		
<b>172004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
172005	Benefits				74,000		
<b>172005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>
172006	Benefits				130,000		
<b>172006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
172007	Benefits				59,000		
<b>172007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
173001	Benefits				765,199		
<b>173001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,199</b>	<b>\$765,199</b>	<b>\$0</b>	<b>\$0</b>
173002	Benefits				7,000		
<b>173002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
173003	Benefits				24,300		
<b>173003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>
173004	Benefits				151,000		
<b>173004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$0</b>
173005	Benefits				114,000		
<b>173005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,000</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>
173006	Benefits				150,000		
<b>173006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173007	Benefits				80,000		
<b>173007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
174001	Benefits				25,000		
<b>174001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
174002	Benefits				100		
<b>174002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
174003	Benefits				300		
<b>174003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
174004	Benefits				3,000		
<b>174004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
174005	Benefits				300		
<b>174005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
174006	Benefits				700		
<b>174006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>
174007	Benefits				600		
<b>174007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
175001	Benefits				11,850		
<b>175001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,850</b>	<b>\$11,850</b>	<b>\$0</b>	<b>\$0</b>
175002	Benefits				100		
<b>175002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175003	Benefits				300		
<b>175003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
175004	Benefits				2,500		
<b>175004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
175005	Benefits				1,800		
<b>175005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
175006	Benefits				2,600		
<b>175006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
175007	Benefits				1,000		
<b>175007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
176001	Benefits				1,681,000		
<b>176001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,681,000</b>	<b>\$1,681,000</b>	<b>\$0</b>	<b>\$0</b>
176002	Benefits				8,000		
<b>176002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
176003	Benefits				20,000		
<b>176003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
176004	Benefits				120,000		
<b>176004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
176005	Benefits				75,000		
<b>176005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176006	Benefits				105,000		
<b>176006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
176007	Benefits				60,000		
<b>176007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
178001	Benefits				2,052,000		
<b>178001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,052,000</b>	<b>\$2,052,000</b>	<b>\$0</b>	<b>\$0</b>
178002	Benefits				22,000		
<b>178002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
178003	Benefits				30,000		
<b>178003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
178004	Benefits				160,000		
<b>178004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
178005	Benefits				216,000		
<b>178005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
178006	Benefits				80,000		
<b>178006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
178007	Benefits				110,000		
<b>178007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
179001	Benefits				3,170,000		
<b>179001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,170,000</b>	<b>\$3,170,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179002	Benefits				57,000		
<b>179002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
179003	Benefits				45,000		
<b>179003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
179004	Benefits				245,000		
<b>179004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>
179005	Benefits				515,000		
<b>179005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,000</b>	<b>\$515,000</b>	<b>\$0</b>	<b>\$0</b>
179006	Benefits				147,000		
<b>179006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
179007	Benefits				226,000		
<b>179007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>
179011	Benefits				1,687,127		
<b>179011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,687,127</b>	<b>\$1,687,127</b>	<b>\$0</b>	<b>\$0</b>
180000-20303	Salaries - Non-Faculty				119,306		
<b>180000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,306</b>	<b>\$119,306</b>	<b>\$0</b>	<b>\$0</b>
180500-20300	Utilities				42,900		
<b>180500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,900</b>	<b>\$42,900</b>	<b>\$0</b>	<b>\$0</b>
180505	Salaries - Non-Faculty				20,700		
<b>180505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
<b>185001-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210,000</b>	<b>\$1,210,000</b>	<b>\$0</b>	<b>\$0</b>
185001-20301	Equipment (Capitalized)				10,000		
<b>185001-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
185001-20302	Equipment (Capitalized)				15,000		
<b>185001-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
<b>185002-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>
185003-20300	Equipment (Capitalized)				21,000		
<b>185003-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
185005-20300	Equipment (Capitalized)				17,000		
<b>185005-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
185009-20300	Equipment (Capitalized)				75,000		
<b>185009-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
185010-20300	Operations And Maintenance				737,975		
<b>185010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,975</b>	<b>\$737,975</b>	<b>\$0</b>	<b>\$0</b>
185020-20300	Equipment (Capitalized)				850,000		
<b>185020-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185025-20300	Equipment (Capitalized)				100,000		
<b>185025-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
185040-20300	Operations And Maintenance				2,000,000		
<b>185040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
185050-20300	Equipment (Capitalized)				1,600,000		
<b>185050-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>
185052-20300	Equipment (Capitalized)				100,000		
<b>185052-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
185053-20300	Equipment (Capitalized)				150,000		
<b>185053-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
193210-20306	Equipment (Capitalized)				30,000		
<b>193210-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
196505-20300	Equipment (Capitalized)				10,000		
<b>196505-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
196998-20300	Discounts And Allowances-Tuition		(4,100,801)				
	Discounts And Allowances-Fees		(90,387)				
	Scholarship Discounts				(1,572,724)		
<b>196998-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,191,188)</b>	<b>\$0</b>	<b>(\$1,572,724)</b>	<b>(\$2,618,464)</b>	<b>(\$2,618,464)</b>
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
<b>196999-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197000	Salaries - Non-Faculty				(750,000)		
<b>197000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>
197001-20311	Salaries - Non-Faculty				20,000		
<b>197001-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
197002-20303	Salaries - Faculty				56,616		
	Benefits				5,924		
	Operations And Maintenance				37,460		
<b>197002-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
198000-20200	Wages				300,000		
<b>198000-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
198060-20302	Salaries - Faculty				356,954		
<b>198060-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,954</b>	<b>\$356,954</b>	<b>\$0</b>	<b>\$0</b>
198060-20303	Salaries - Faculty				36,502		
<b>198060-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,502</b>	<b>\$36,502</b>	<b>\$0</b>	<b>\$0</b>
198070-20300	Salaries - Non-Faculty				(100,000)		
	Equipment (Capitalized)				(500,000)		
<b>198070-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>
198070-20301	Salaries - Faculty				(300,000)		
	Salaries - Non-Faculty				(100,000)		
<b>198070-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198070-20302	Salaries - Non-Faculty				(100,000)		
<b>198070-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
198070-20303	Salaries - Non-Faculty				(100,000)		
<b>198070-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
198900	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				1,004,760		
	Wages				1,000,000		
<b>198900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,124,760</b>	<b>\$2,124,760</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		48,160,506				
Revenue	State Approp - Benefits Pd By St		10,831,127				
Revenue	Higher Education Fund		11,123,859				
Revenue	Tuition - State		17,180,000				
Revenue	Discounts And Allowances-Tuition		(4,100,801)				
Revenue	Fees		86,000				
Revenue	Discounts And Allowances-Fees		(90,387)				
Revenue	Exemptions		1,000,000				
Revenue	Student Financial Assistance		69,716				
Revenue	Sales And Services		116,205				
Revenue	Investment Income		32,000				
Expense	Salaries - Faculty				32,015,498		
Expense	Salaries - Non-Faculty				16,993,084		
Expense	Wages				1,451,689		
Expense	Benefits				16,526,220		
Expense	Utilities				42,900		
Expense	Scholarships				1,711,745		
Expense	Scholarship Discounts				(1,572,724)		
Expense	Operations And Maintenance				5,201,240		
Expense	Equipment (Capitalized)				2,973,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$84,408,225</b>	<b>(\$9,804,037)</b>	<b>\$75,342,652</b>	<b>(\$738,464)</b>	<b>(\$738,464)</b>



**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		9,800,000				
<b>200001-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,800,000</b>	<b>(\$9,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12002	Tuition - Designated		9,660,000				
<b>200001-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,660,000</b>	<b>(\$9,660,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13002	Tuition - Designated		1,950,000				
<b>200001-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,950,000</b>	<b>(\$1,950,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-14002	Tuition - Designated		1,350,000				
<b>200001-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>(\$1,350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-20200	Operations And Maintenance				450,000		
<b>200001-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
200003-11002	Tuition - Designated		871,000				
<b>200003-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$871,000</b>	<b>(\$871,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-12002	Tuition - Designated		821,000				
<b>200003-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$821,000</b>	<b>(\$821,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-13002	Tuition - Designated		165,000				
<b>200003-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>(\$165,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-14002	Tuition - Designated		100,000				
<b>200003-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200005-10000	Investment Income		1,270,000				
<b>200005-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,270,000</b>	<b>(\$1,270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	Fees		2,300,000				
<b>200007-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>(\$2,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-12002	Fees		2,200,000				
<b>200007-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-13002	Fees		800,000				
<b>200007-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-14002	Fees		550,000				
<b>200007-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-20200	Operations And Maintenance				120,000		
<b>200007-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20300	Operations And Maintenance				440,000		
<b>200007-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20301	Operations And Maintenance				25,000		
<b>200007-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20302	Operations And Maintenance				40,000		
<b>200007-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20305	Salaries - Non-Faculty				428,170		
	Benefits				121,397		
	Operations And Maintenance				57,000		
<b>200007-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,567</b>	<b>\$606,567</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308							
<b>200007-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-20309	Operations And Maintenance				20,000		
<b>200007-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20310	Operations And Maintenance				10,000		
<b>200007-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20311	Salaries - Non-Faculty				213,133		
	Benefits				24,500		
	Operations And Maintenance				54,367		
<b>200007-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20312	Operations And Maintenance				15,000		
<b>200007-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20315	Operations And Maintenance				482,511		
<b>200007-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,511</b>	<b>\$482,511</b>	<b>\$0</b>	<b>\$0</b>
200007-20320	Operations And Maintenance				150,000		
<b>200007-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20321	Salaries - Non-Faculty				170,000		
	Benefits				80,000		
<b>200007-20321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
200007-20350	Operations And Maintenance				1,300,000		
<b>200007-20350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-11002	Fees		100,000				
<b>200009-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200009-12002	Fees		95,000				
<b>200009-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>(\$95,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200009-13002	Fees		15,000				
<b>200009-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200009-14002	Fees		2,000				
<b>200009-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200009-20200	Operations And Maintenance				5,100		
<b>200009-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
200009-20305	Operations And Maintenance				139,000		
<b>200009-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$0</b>
200009-20306	Operations And Maintenance				11,000		
<b>200009-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200010-11002	Fees		1,040,000				
<b>200010-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>(\$1,040,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200010-12002	Fees		1,450,000				
<b>200010-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>(\$1,450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200010-13002	Fees		440,000				
<b>200010-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$440,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	Fees		330,000				
<b>200010-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$330,000</b>	<b>(\$330,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200010-20200	Operations And Maintenance				65,000		
<b>200010-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
200011-11002	Tuition - Designated		34,000				
<b>200011-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,000</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200011-12002	Tuition - Designated		27,000				
<b>200011-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,000</b>	<b>(\$27,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200011-13002	Tuition - Designated		12,000				
<b>200011-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200011-20200	Operations And Maintenance				2,000		
<b>200011-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
200011-20300	Salaries - Faculty				60,000		
	Benefits				11,000		
<b>200011-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>
200100-20300	Salaries - Non-Faculty				203,442		
	Wages				1,310		
	Benefits				67,350		
	Operations And Maintenance				7,169		
<b>200100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,271</b>	<b>\$279,271</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	Operations And Maintenance				20,900		
<b>200100-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>
200102-20300	Operations And Maintenance				8,043		
<b>200102-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,043</b>	<b>\$8,043</b>	<b>\$0</b>	<b>\$0</b>
200104-20300	Operations And Maintenance				1,444,000		
<b>200104-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$0</b>	<b>\$0</b>
200106-20300	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
<b>200106-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200200-20300	Operations And Maintenance				20,000		
<b>200200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200306-20300	Operations And Maintenance				200,000		
<b>200306-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
200307-20300	Operations And Maintenance				7,207		
<b>200307-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,207</b>	<b>\$7,207</b>	<b>\$0</b>	<b>\$0</b>
200309-20300	Operations And Maintenance				17,042		
<b>200309-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,042</b>	<b>\$17,042</b>	<b>\$0</b>	<b>\$0</b>
200311-20300	Operations And Maintenance				5,000		
<b>200311-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20300	Salaries - Non-Faculty				762,528		
	Benefits				275,632		
<b>200400-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,038,160</b>	<b>\$1,038,160</b>	<b>\$0</b>	<b>\$0</b>
200400-20301	Operations And Maintenance				50,624		
<b>200400-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,624</b>	<b>\$50,624</b>	<b>\$0</b>	<b>\$0</b>
200400-20302	Operations And Maintenance				15,985		
<b>200400-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,985</b>	<b>\$15,985</b>	<b>\$0</b>	<b>\$0</b>
200400-20310							
<b>200400-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200401-20300	Salaries - Non-Faculty				264,032		
	Benefits				90,500		
	Operations And Maintenance				30,610		
<b>200401-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,142</b>	<b>\$385,142</b>	<b>\$0</b>	<b>\$0</b>
200402-20301							
<b>200402-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200402-20310	Operations And Maintenance				60,000		
<b>200402-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
200485-20300	Operations And Maintenance				475,000		
<b>200485-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>
200490-20300	Operations And Maintenance				18,002		
<b>200490-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,002</b>	<b>\$18,002</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20301	Operations And Maintenance				34,789		
<b>200490-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,789</b>	<b>\$34,789</b>	<b>\$0</b>	<b>\$0</b>
200490-20317	Operations And Maintenance				5,000		
<b>200490-20317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200490-20400	Salaries - Non-Faculty				195,009		
<b>200490-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,009</b>	<b>\$195,009</b>	<b>\$0</b>	<b>\$0</b>
200497-20300	Operations And Maintenance				16,900		
<b>200497-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,900</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>
200497-20301	Operations And Maintenance				31,483		
<b>200497-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,483</b>	<b>\$31,483</b>	<b>\$0</b>	<b>\$0</b>
200497-20400	Salaries - Faculty				99,539		
	Salaries - Non-Faculty				187,098		
<b>200497-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,637</b>	<b>\$286,637</b>	<b>\$0</b>	<b>\$0</b>
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				57,255		
<b>200498-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,346</b>	<b>\$61,346</b>	<b>\$0</b>	<b>\$0</b>
200498-20302	Operations And Maintenance				7,700		
<b>200498-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>
200498-20400	Salaries - Non-Faculty				269,540		
<b>200498-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,540</b>	<b>\$269,540</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200499-20300	Operations And Maintenance				32,862		
<b>200499-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,862</b>	<b>\$32,862</b>	<b>\$0</b>	<b>\$0</b>
200499-20400	Salaries - Non-Faculty				225,636		
<b>200499-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,636</b>	<b>\$225,636</b>	<b>\$0</b>	<b>\$0</b>
200500-20300	Benefits				1,400		
	Operations And Maintenance				78,519		
	Equipment (Capitalized)				3,515		
<b>200500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,434</b>	<b>\$83,434</b>	<b>\$0</b>	<b>\$0</b>
200500-20301	Operations And Maintenance				51,604		
<b>200500-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,604</b>	<b>\$51,604</b>	<b>\$0</b>	<b>\$0</b>
200500-20303	Operations And Maintenance				26,181		
<b>200500-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,181</b>	<b>\$26,181</b>	<b>\$0</b>	<b>\$0</b>
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
<b>200500-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,489</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>
200500-20308	Wages				20,750		
	Benefits				50		
<b>200500-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>
200500-20400	Salaries - Non-Faculty				200,000		
<b>200500-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20300	Scholarships				2,637,116		
<b>200505-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,637,116</b>	<b>\$2,637,116</b>	<b>\$0</b>	<b>\$0</b>
200505-20302	Scholarships				62,000		
<b>200505-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
200505-20308	Scholarships				10,000		
<b>200505-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200505-20320	Scholarships				150,000		
<b>200505-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20305	Scholarships				200,000		
<b>200520-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20310	Scholarships				60,000		
<b>200520-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20315	Scholarships				200,000		
<b>200520-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20320	Scholarships				75,000		
<b>200520-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200530-20300	Salaries - Non-Faculty				9,290		
	Benefits				3,888		
	Operations And Maintenance				31,919		
<b>200530-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,097</b>	<b>\$45,097</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20300	Wages				775		
	Benefits				10		
	Operations And Maintenance				17,553		
<b>200600-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,338</b>	<b>\$18,338</b>	<b>\$0</b>	<b>\$0</b>
200600-20303	Operations And Maintenance				1,843		
<b>200600-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,843</b>	<b>\$1,843</b>	<b>\$0</b>	<b>\$0</b>
200601-20300	Operations And Maintenance				20,023		
<b>200601-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,023</b>	<b>\$20,023</b>	<b>\$0</b>	<b>\$0</b>
200601-20305	Operations And Maintenance				55,000		
<b>200601-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
200602-20300	Benefits				20		
	Operations And Maintenance				3,980		
<b>200602-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
200605-20300	Wages				20,000		
	Benefits				6,000		
<b>200605-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
200608-20301	Operations And Maintenance				50,000		
<b>200608-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200801-20300	Wages				14,077		
	Benefits				91		
	Operations And Maintenance				10,455		
<b>200801-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,623</b>	<b>\$24,623</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200803-20301	Scholarships				2,398,959		
<b>200803-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,398,959</b>	<b>\$2,398,959</b>	<b>\$0</b>	<b>\$0</b>
200902-20300	Operations And Maintenance				42,000		
<b>200902-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
200903-20300	Operations And Maintenance				650,000		
<b>200903-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
201300-20300	Scholarships				6,000		
<b>201300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
201301-20300	Operations And Maintenance				4,882		
<b>201301-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,882</b>	<b>\$4,882</b>	<b>\$0</b>	<b>\$0</b>
201301-20301	Operations And Maintenance				804		
<b>201301-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>
201301-20302	Operations And Maintenance				8,006		
<b>201301-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,006</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$0</b>
201301-20303	Operations And Maintenance				2,341		
<b>201301-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>
201301-20305	Wages				7,770		
	Benefits				41		
	Operations And Maintenance				10,882		
<b>201301-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,693</b>	<b>\$18,693</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20306	Scholarships				207,000		
<b>201301-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$0</b>
201301-20307	Scholarships				30,000		
	Operations And Maintenance				2,751		
<b>201301-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,751</b>	<b>\$32,751</b>	<b>\$0</b>	<b>\$0</b>
201301-20309	Operations And Maintenance				2,950		
<b>201301-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$0</b>	<b>\$0</b>
201302-20300	Operations And Maintenance				42,046		
<b>201302-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,046</b>	<b>\$42,046</b>	<b>\$0</b>	<b>\$0</b>
201303-20300	Operations And Maintenance				174,390		
<b>201303-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,390</b>	<b>\$174,390</b>	<b>\$0</b>	<b>\$0</b>
201304-20300	Operations And Maintenance				4,607		
<b>201304-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,607</b>	<b>\$4,607</b>	<b>\$0</b>	<b>\$0</b>
201306-20300	Operations And Maintenance				275,000		
<b>201306-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
201308-20300	Operations And Maintenance				10,000		
<b>201308-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
201575-20301	Operations And Maintenance				13,526		
<b>201575-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,526</b>	<b>\$13,526</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201575-20400	Salaries - Non-Faculty				170,825		
<b>201575-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,825</b>	<b>\$170,825</b>	<b>\$0</b>	<b>\$0</b>
201601-20300	Operations And Maintenance				10,200		
<b>201601-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>
201603-20300	Salaries - Non-Faculty				509,565		
	Benefits				24,843		
	Operations And Maintenance				41,396		
<b>201603-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,804</b>	<b>\$575,804</b>	<b>\$0</b>	<b>\$0</b>
201603-20303	Operations And Maintenance				3,200		
<b>201603-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>
201603-20310	Salaries - Non-Faculty				50,438		
<b>201603-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,438</b>	<b>\$50,438</b>	<b>\$0</b>	<b>\$0</b>
201604-20300	Operations And Maintenance				5,570		
<b>201604-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,570</b>	<b>\$5,570</b>	<b>\$0</b>	<b>\$0</b>
201607-20300	Operations And Maintenance				10,000		
<b>201607-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
201615-20300	Operations And Maintenance				28,000		
<b>201615-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
201616-20300	Operations And Maintenance				6,000		
<b>201616-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-20300	Operations And Maintenance				4,000		
<b>201800-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
201802-20300	Scholarships				75,000		
<b>201802-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
201914-20300	Operations And Maintenance				1,198		
<b>201914-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$0</b>
201915-20300	Scholarships				125,000		
<b>201915-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
201928-20300	Operations And Maintenance				5,000		
<b>201928-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201929-20300	Operations And Maintenance				10,000		
<b>201929-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202008-20300	Salaries - Faculty				133,363		
	Salaries - Non-Faculty				71,790		
	Benefits				40,000		
<b>202008-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,153</b>	<b>\$245,153</b>	<b>\$0</b>	<b>\$0</b>
202010-20300	Operations And Maintenance				77,220		
<b>202010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,220</b>	<b>\$77,220</b>	<b>\$0</b>	<b>\$0</b>
202010-20302	Salaries - Non-Faculty				52,478		
	Benefits				17,000		
<b>202010-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,478</b>	<b>\$69,478</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-20300	Operations And Maintenance				22,630		
<b>202100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,630</b>	<b>\$22,630</b>	<b>\$0</b>	<b>\$0</b>
202103-20300	Operations And Maintenance				2,275		
<b>202103-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>	<b>\$0</b>
202104-20300	Utilities				2,000,000		
<b>202104-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
<b>202201-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,208</b>	<b>\$4,208</b>	<b>\$0</b>	<b>\$0</b>
202280-20300	Operations And Maintenance				20,000		
<b>202280-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
<b>202290-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20307	Operations And Maintenance				40,000		
<b>202290-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20310	Operations And Maintenance				23,500		
<b>202290-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>
202294-20301	Operations And Maintenance				1,000		
<b>202294-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	Operations And Maintenance				78,155		
<b>202295-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,155</b>	<b>\$78,155</b>	<b>\$0</b>	<b>\$0</b>
202295-20400	Salaries - Non-Faculty				245,820		
<b>202295-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,820</b>	<b>\$245,820</b>	<b>\$0</b>	<b>\$0</b>
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
<b>202296-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,258</b>	<b>\$30,258</b>	<b>\$0</b>	<b>\$0</b>
202296-20302	Operations And Maintenance				2,000		
<b>202296-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
202296-20400	Salaries - Non-Faculty				217,413		
<b>202296-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,413</b>	<b>\$217,413</b>	<b>\$0</b>	<b>\$0</b>
202297-20301	Operations And Maintenance				48,189		
<b>202297-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,189</b>	<b>\$48,189</b>	<b>\$0</b>	<b>\$0</b>
202800-20300	Benefits				20,000		
	Operations And Maintenance				20,000		
<b>202800-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				(1,700,000)		
	Wages				(46,413)		
	Benefits				1,333,333		
	Utilities				200,000		
	Scholarships				156,967		
	Operations And Maintenance				(184,350)		
	Equipment (Capitalized)				317,204		
<b>202800-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,741</b>	<b>\$141,741</b>	<b>\$0</b>	<b>\$0</b>
202800-20304	Salaries - Non-Faculty				90,000		
<b>202800-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
202801-20301	Salaries - Faculty				2,195,871		
<b>202801-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195,871</b>	<b>\$2,195,871</b>	<b>\$0</b>	<b>\$0</b>
202802-20300	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				16,900		
<b>202802-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,900</b>	<b>\$116,900</b>	<b>\$0</b>	<b>\$0</b>
202802-20302	Salaries - Non-Faculty				121,088		
<b>202802-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,088</b>	<b>\$121,088</b>	<b>\$0</b>	<b>\$0</b>
202804-20300	Operations And Maintenance				13,976		
<b>202804-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,976</b>	<b>\$13,976</b>	<b>\$0</b>	<b>\$0</b>
202805-20300	Operations And Maintenance				19,794		
<b>202805-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,794</b>	<b>\$19,794</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202806-20300	Operations And Maintenance				85,758		
<b>202806-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,758</b>	<b>\$85,758</b>	<b>\$0</b>	<b>\$0</b>
202821-20301	Operations And Maintenance				30,000		
<b>202821-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
210011-20300	Fees		52,000				
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
<b>210011-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
210012-10000	Fees		170,000				
<b>210012-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210012-20200	Operations And Maintenance				6,120		
<b>210012-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,120</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$0</b>
210012-20300	Salaries - Non-Faculty				99,721		
	Benefits				32,275		
	Operations And Maintenance				31,884		
<b>210012-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,880</b>	<b>\$163,880</b>	<b>\$0</b>	<b>\$0</b>
210013-20300	Fees		200,000				
	Salaries - Non-Faculty				100,041		
	Benefits				29,676		
	Operations And Maintenance				283		
<b>210013-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$70,000)</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
210013-20303	Salaries - Faculty				70,000		
<b>210013-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	Fees		50,000				
<b>210018-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210018-20300	Salaries - Non-Faculty				28,017		
	Benefits				10,939		
	Operations And Maintenance				11,044		
<b>210018-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210029-11002	Fees		291,559				
<b>210029-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$291,559</b>	<b>(\$291,559)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-12002	Fees		267,262				
<b>210029-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$267,262</b>	<b>(\$267,262)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-13002	Fees		92,327				
<b>210029-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,327</b>	<b>(\$92,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-14002	Fees		29,156				
<b>210029-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,156</b>	<b>(\$29,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-20300	Salaries - Faculty				445,006		
	Salaries - Non-Faculty				51,202		
	Benefits				184,096		
<b>210029-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,304</b>	<b>\$680,304</b>	<b>\$0</b>	<b>\$0</b>
210032-20305	Operations And Maintenance				30,000		
<b>210032-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20210	Sales And Services		85,000				
	Wages				20,000		
	Benefits				3,000		
	Operations And Maintenance				57,000		
	Equipment (Capitalized)				5,000		
<b>210045-20210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				46,691		
	Benefits				13,309		
<b>210050-20208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
<b>210060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
<b>210060-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
210070-20300	Fees		90,065				
	Salaries - Non-Faculty				55,659		
	Benefits				20,257		
	Operations And Maintenance				14,149		
<b>210070-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,065</b>	<b>\$0</b>	<b>\$90,065</b>	<b>\$0</b>	<b>\$0</b>
210110-11002	Fees		640,000				
<b>210110-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$640,000</b>	<b>(\$640,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-12002	Fees		600,000				
<b>210110-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-13002	Fees		40,000				
<b>210110-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-14002	Fees		30,000				
<b>210110-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-20200	Operations And Maintenance				24,000		
<b>210110-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
210110-20300	Salaries - Non-Faculty				96,580		
<b>210110-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,580</b>	<b>\$96,580</b>	<b>\$0</b>	<b>\$0</b>
210111-20300	Salaries - Non-Faculty				365,604		
	Benefits				112,933		
<b>210111-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,537</b>	<b>\$478,537</b>	<b>\$0</b>	<b>\$0</b>
210112-20300	Salaries - Non-Faculty				380,422		
	Benefits				110,790		
	Operations And Maintenance				7,991		
<b>210112-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,203</b>	<b>\$499,203</b>	<b>\$0</b>	<b>\$0</b>
210113-20300	Salaries - Non-Faculty				157,030		
	Benefits				46,047		
	Operations And Maintenance				8,603		
<b>210113-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,680</b>	<b>\$211,680</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210122-20302	Wages				23,102		
	Benefits				7,350		
<b>210122-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,452</b>	<b>\$30,452</b>	<b>\$0</b>	<b>\$0</b>
210125-20300	Operations And Maintenance				29,100		
<b>210125-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,100</b>	<b>\$29,100</b>	<b>\$0</b>	<b>\$0</b>
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				8,536		
<b>210160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$1,464)</b>	<b>\$8,536</b>	<b>\$0</b>	<b>\$0</b>
210180-10001	Other Operating Income		90,000				
<b>210180-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210180-20300	Salaries - Non-Faculty				33,900		
	Benefits				17,850		
<b>210180-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,750</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$0</b>
210180-20301	Salaries - Non-Faculty				29,835		
	Benefits				9,000		
<b>210180-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,835</b>	<b>\$38,835</b>	<b>\$0</b>	<b>\$0</b>
210190-11002	Fees		465,000				
<b>210190-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$465,000</b>	<b>(\$465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210190-20300	Salaries - Non-Faculty				338,839		
	Wages				16,009		
	Benefits				91,696		
	Operations And Maintenance				6,116		
<b>210190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,660</b>	<b>\$452,660</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20301	Operations And Maintenance				12,340		
<b>210190-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,340</b>	<b>\$12,340</b>	<b>\$0</b>	<b>\$0</b>
210191-20302	Operations And Maintenance				1,261		
<b>210191-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,261</b>	<b>\$1,261</b>	<b>\$0</b>	<b>\$0</b>
210191-20303	Operations And Maintenance				2,615		
<b>210191-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>
210193-20300	Operations And Maintenance				3,000		
<b>210193-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
210196-20300	Operations And Maintenance				48,700		
<b>210196-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,700</b>	<b>\$48,700</b>	<b>\$0</b>	<b>\$0</b>
210197-20300	Operations And Maintenance				4,850		
<b>210197-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$0</b>
210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
<b>210449-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				314,948		
<b>210451-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,896</b>	<b>\$400,896</b>	<b>\$0</b>	<b>\$0</b>
210451-20306	Salaries - Faculty				750,000		
<b>210451-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20301	Salaries - Faculty				380,000		
<b>210452-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20302	Salaries - Non-Faculty				370,000		
<b>210452-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20303	Salaries - Faculty				200,000		
<b>210452-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20304	Wages				58,277		
<b>210452-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,277</b>	<b>\$58,277</b>	<b>\$0</b>	<b>\$0</b>
210459	Benefits				1,735,000		
<b>210459</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,735,000</b>	<b>\$1,735,000</b>	<b>\$0</b>	<b>\$0</b>
210994-20301	Operations And Maintenance				250,000		
<b>210994-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20320	Equipment (Capitalized)				100,000		
<b>210997-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20330	Operations And Maintenance				50,000		
<b>210997-20330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20345	Equipment (Capitalized)				50,000		
<b>210997-20345</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
215000-11002	Fees		5,600,000				
<b>215000-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>(\$5,600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11003	Fees		5,600,000				
<b>215000-11003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>(\$5,600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-12002	Fees		2,900,000				
<b>215000-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>(\$2,900,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-12003	Fees		7,400,000				
<b>215000-12003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,400,000</b>	<b>(\$7,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-13002	Fees		700,000				
<b>215000-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>(\$700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-13003	Fees		1,400,000				
<b>215000-13003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>(\$1,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-14002	Fees		520,000				
<b>215000-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$520,000</b>	<b>(\$520,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-14003	Fees		990,000				
<b>215000-14003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$990,000</b>	<b>(\$990,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-20200	Operations And Maintenance				500,000		
<b>215000-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
215000-20300	Utilities				300,000		
	Operations And Maintenance				700,000		
	Equipment (Capitalized)				500,000		
<b>215000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20301	Operations And Maintenance				50,000		
<b>215000-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
215000-20318	Utilities				84,194		
<b>215000-20318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,194</b>	<b>\$84,194</b>	<b>\$0</b>	<b>\$0</b>
215000-20319	Utilities				300,000		
<b>215000-20319</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
215000-28750	Operations And Maintenance				75,000		
<b>215000-28750</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
215100-20500	Operations And Maintenance				49,225		
<b>215100-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,225</b>	<b>\$49,225</b>	<b>\$0</b>	<b>\$0</b>
215101-20300	Operations And Maintenance				2,080,383		
<b>215101-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,080,383</b>	<b>\$2,080,383</b>	<b>\$0</b>	<b>\$0</b>
215101-20301	Operations And Maintenance				56,549		
<b>215101-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,549</b>	<b>\$56,549</b>	<b>\$0</b>	<b>\$0</b>
215102-20302	Operations And Maintenance				85,000		
<b>215102-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
215102-20308	Operations And Maintenance				606,659		
<b>215102-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,659</b>	<b>\$606,659</b>	<b>\$0</b>	<b>\$0</b>
215102-20310	Operations And Maintenance				60,000		
<b>215102-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215105-20300	Salaries - Faculty				53,000		
	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
<b>215105-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,263</b>	<b>\$476,263</b>	<b>\$0</b>	<b>\$0</b>
215105-20302	Operations And Maintenance				600,000		
<b>215105-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
<b>215105-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,766</b>	<b>\$337,766</b>	<b>\$0</b>	<b>\$0</b>
215110-20300	Scholarships				27,194		
<b>215110-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,194</b>	<b>\$27,194</b>	<b>\$0</b>	<b>\$0</b>
215115-20300	Salaries - Non-Faculty				102,421		
	Wages				5,000		
	Benefits				36,228		
	Operations And Maintenance				7,435		
<b>215115-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,084</b>	<b>\$151,084</b>	<b>\$0</b>	<b>\$0</b>
215115-20500	Operations And Maintenance				10,000		
<b>215115-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20300	Salaries - Non-Faculty				73,475		
	Wages				113,188		
	Benefits				13,000		
	Operations And Maintenance				16,241		
<b>215120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,904</b>	<b>\$215,904</b>	<b>\$0</b>	<b>\$0</b>
215120-20500	Operations And Maintenance				22,274		
<b>215120-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,274</b>	<b>\$22,274</b>	<b>\$0</b>	<b>\$0</b>
215125-20301	Salaries - Non-Faculty				819,173		
	Benefits				190,052		
<b>215125-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,009,225</b>	<b>\$1,009,225</b>	<b>\$0</b>	<b>\$0</b>
215125-20302	Salaries - Non-Faculty				107,000		
	Operations And Maintenance				3,000		
<b>215125-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
215125-20303	Salaries - Non-Faculty				30,549		
	Benefits				8,289		
<b>215125-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,838</b>	<b>\$38,838</b>	<b>\$0</b>	<b>\$0</b>
215125-20305	Salaries - Non-Faculty				76,148		
	Benefits				21,629		
	Operations And Maintenance				6,739		
<b>215125-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,516</b>	<b>\$104,516</b>	<b>\$0</b>	<b>\$0</b>
215125-20306	Salaries - Non-Faculty				7,856		
	Benefits				2,060		
<b>215125-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,916</b>	<b>\$9,916</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20309	Salaries - Non-Faculty				207,937		
	Benefits				86,500		
<b>215125-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,437</b>	<b>\$294,437</b>	<b>\$0</b>	<b>\$0</b>
215125-20311	Operations And Maintenance				10,000		
<b>215125-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
215125-20500	Operations And Maintenance				74,431		
<b>215125-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,431</b>	<b>\$74,431</b>	<b>\$0</b>	<b>\$0</b>
215130-20300	Operations And Maintenance				73,108		
<b>215130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,108</b>	<b>\$73,108</b>	<b>\$0</b>	<b>\$0</b>
215130-20302	Operations And Maintenance				25,000		
<b>215130-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
215130-20500	Operations And Maintenance				6,500		
<b>215130-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
215131-20300	Operations And Maintenance				45,000		
<b>215131-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
215135-20300	Salaries - Non-Faculty				101,335		
	Benefits				30,146		
	Operations And Maintenance				11,698		
<b>215135-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,179</b>	<b>\$143,179</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215136-20300	Salaries - Non-Faculty				35,052		
	Benefits				12,000		
	Operations And Maintenance				79,940		
<b>215136-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,992</b>	<b>\$126,992</b>	<b>\$0</b>	<b>\$0</b>
215137-20300	Salaries - Non-Faculty				170,458		
	Benefits				45,666		
	Operations And Maintenance				105,626		
<b>215137-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,750</b>	<b>\$321,750</b>	<b>\$0</b>	<b>\$0</b>
215140-20300	Salaries - Non-Faculty				114,607		
	Wages				126,841		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
<b>215140-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>
215145-20300	Operations And Maintenance				319,943		
<b>215145-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,943</b>	<b>\$319,943</b>	<b>\$0</b>	<b>\$0</b>
215145-20303	Scholarships				15,000		
	Operations And Maintenance				5,000		
<b>215145-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
215200-20300	Operations And Maintenance				400,132		
<b>215200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,132</b>	<b>\$400,132</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215225-20300	Salaries - Non-Faculty				17,419		
	Benefits				4,250		
	Operations And Maintenance				161,231		
<b>215225-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,900</b>	<b>\$182,900</b>	<b>\$0</b>	<b>\$0</b>
215230-20300	Operations And Maintenance				117,442		
<b>215230-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,442</b>	<b>\$117,442</b>	<b>\$0</b>	<b>\$0</b>
215235-20300	Operations And Maintenance				196,793		
<b>215235-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,793</b>	<b>\$196,793</b>	<b>\$0</b>	<b>\$0</b>
215235-20303	Operations And Maintenance				20,708		
<b>215235-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,708</b>	<b>\$20,708</b>	<b>\$0</b>	<b>\$0</b>
215240-20300	Operations And Maintenance				69,629		
<b>215240-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,629</b>	<b>\$69,629</b>	<b>\$0</b>	<b>\$0</b>
219990-20300	Discounts And Allowances-Tuition		(7,275,367)				
	Discounts And Allowances-Fees		(10,788,673)				
	Scholarship Discounts				(9,253,405)		
<b>219990-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$18,064,040)</b>	<b>\$0</b>	<b>(\$9,253,405)</b>	<b>(\$8,810,635)</b>	<b>(\$8,810,635)</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	Tuition - Designated		400,000				
	Fees		1,290,000				
	Exemptions		150,000				
	Contracts And Grants		400,000				
	Gifts		(400,000)				
	Sales And Services		660,000				
	Other Operating Income		(400,000)				
	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				(3,553,937)		
	Wages				1,303,937		
	Benefits				200,000		
	Utilities				350,000		
	Scholarships				1,500,000		
	Operations And Maintenance				(1,000,000)		
	Equipment (Capitalized)				(400,000)		
<b>220000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>(\$2,100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220000-20301	Tuition - Designated		2,300,000				
	Operations And Maintenance				2,300,000		
<b>220000-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
220010-20300	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
<b>220010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,924</b>	<b>\$1,305,924</b>	<b>\$0</b>	<b>\$0</b>
220015-20300	Operations And Maintenance				11,299		
<b>220015-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,299</b>	<b>\$11,299</b>	<b>\$0</b>	<b>\$0</b>
220020-20300	Operations And Maintenance				150,640		
<b>220020-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,640</b>	<b>\$150,640</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220025-20300	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations And Maintenance				242,608		
<b>220025-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,908</b>	<b>\$313,908</b>	<b>\$0</b>	<b>\$0</b>
220030-20300	Operations And Maintenance				164,495		
<b>220030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,495</b>	<b>\$164,495</b>	<b>\$0</b>	<b>\$0</b>
220035-20300	Operations And Maintenance				6,467		
<b>220035-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,467</b>	<b>\$6,467</b>	<b>\$0</b>	<b>\$0</b>
220040-20300	Operations And Maintenance				27,167		
<b>220040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,167</b>	<b>\$27,167</b>	<b>\$0</b>	<b>\$0</b>
220060-20300	Scholarships				120,100		
<b>220060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,100</b>	<b>\$120,100</b>	<b>\$0</b>	<b>\$0</b>
220401-20300	Scholarships				1,119,900		
<b>220401-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,900</b>	<b>(\$1,119,900)</b>	<b>(\$1,119,900)</b>
220401-20302	Scholarships				225,000		
<b>220401-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>(\$225,000)</b>	<b>(\$225,000)</b>
220402-20300	Scholarships				587,100		
<b>220402-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,100</b>	<b>(\$587,100)</b>	<b>(\$587,100)</b>
222001	Scholarships				1,690,000		
<b>222001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690,000</b>	<b>(\$1,690,000)</b>	<b>(\$1,690,000)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222002	Scholarships				190,000		
<b>222002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>(\$190,000)</b>	<b>(\$190,000)</b>
222900-20300	Investment Income		1,500,000				
<b>222900-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
227000-20302							
<b>227000-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240000-20300	Operations And Maintenance				1,950		
<b>240000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>
240000-20303	Operations And Maintenance				25,000		
<b>240000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240000-20305	Operations And Maintenance				38,000		
<b>240000-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
240000-20400	Salaries - Non-Faculty				81,000		
<b>240000-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
<b>240052-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$12,930</b>	<b>\$0</b>	<b>\$0</b>
240052-20301	Operations And Maintenance				12,500		
<b>240052-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20400	Salaries - Non-Faculty				337,079		
<b>240052-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,079</b>	<b>\$337,079</b>	<b>\$0</b>	<b>\$0</b>
240053-20300	Operations And Maintenance				2,000		
<b>240053-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
240080-20301	Operations And Maintenance				10,000		
<b>240080-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
240080-20302	Operations And Maintenance				25,000		
<b>240080-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240090-20300	Operations And Maintenance				5,100,000		
<b>240090-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>
240090-20301	Operations And Maintenance				156,730		
<b>240090-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,730</b>	<b>\$156,730</b>	<b>\$0</b>	<b>\$0</b>
240090-20303	Operations And Maintenance				220,000		
<b>240090-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
242040-20300	Operations And Maintenance				14,628		
<b>242040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,628</b>	<b>\$14,628</b>	<b>\$0</b>	<b>\$0</b>
242040-20400	Salaries - Non-Faculty				248,400		
<b>242040-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,400</b>	<b>\$248,400</b>	<b>\$0</b>	<b>\$0</b>
242045-20300	Operations And Maintenance				3,170		
<b>242045-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,170</b>	<b>\$3,170</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20303	Operations And Maintenance				12,000		
<b>242045-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
242045-20304	Salaries - Non-Faculty				134,000		
	Benefits				66,000		
<b>242045-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
242062-20300	Salaries - Non-Faculty				17,549		
	Wages				37,321		
	Benefits				415		
	Operations And Maintenance				29,042		
<b>242062-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,327</b>	<b>\$84,327</b>	<b>\$0</b>	<b>\$0</b>
242062-20303	Operations And Maintenance				26,000		
<b>242062-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
242062-20305	Operations And Maintenance				5,000		
<b>242062-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
242080-20300	Operations And Maintenance				29,753		
<b>242080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,753</b>	<b>\$29,753</b>	<b>\$0</b>	<b>\$0</b>
242080-20302	Operations And Maintenance				3,752		
<b>242080-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,752</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$0</b>
242080-20306	Operations And Maintenance				25,000		
<b>242080-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20309	Operations And Maintenance				7,500		
<b>242080-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
242080-20312	Operations And Maintenance				11,000		
<b>242080-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
242080-20316	Operations And Maintenance				3,000		
<b>242080-20316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
242080-20400	Salaries - Non-Faculty				240,747		
<b>242080-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,747</b>	<b>\$240,747</b>	<b>\$0</b>	<b>\$0</b>
242085-20300	Operations And Maintenance				18,517		
<b>242085-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,517</b>	<b>\$18,517</b>	<b>\$0</b>	<b>\$0</b>
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
<b>242120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,741</b>	<b>\$34,741</b>	<b>\$0</b>	<b>\$0</b>
242160-20300	Operations And Maintenance				9,205		
<b>242160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,205</b>	<b>\$9,205</b>	<b>\$0</b>	<b>\$0</b>
242160-20301	Operations And Maintenance				4,070		
<b>242160-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,070</b>	<b>\$4,070</b>	<b>\$0</b>	<b>\$0</b>
242160-20302	Operations And Maintenance				44,850		
<b>242160-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,850</b>	<b>\$44,850</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242160-20400	Salaries - Non-Faculty				194,299		
<b>242160-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,299</b>	<b>\$194,299</b>	<b>\$0</b>	<b>\$0</b>
242165-20300	Operations And Maintenance				4,930		
<b>242165-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930</b>	<b>\$4,930</b>	<b>\$0</b>	<b>\$0</b>
242180-20300	Operations And Maintenance				4,922		
<b>242180-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,922</b>	<b>\$4,922</b>	<b>\$0</b>	<b>\$0</b>
242180-20301	Operations And Maintenance				6,000		
<b>242180-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
242185-20300	Operations And Maintenance				34,577		
<b>242185-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,577</b>	<b>\$34,577</b>	<b>\$0</b>	<b>\$0</b>
242185-20400	Salaries - Non-Faculty				103,530		
<b>242185-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,530</b>	<b>\$103,530</b>	<b>\$0</b>	<b>\$0</b>
242190-20300	Operations And Maintenance Equipment (Capitalized)				85,044 1,848		
<b>242190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,892</b>	<b>\$86,892</b>	<b>\$0</b>	<b>\$0</b>
242190-20302	Operations And Maintenance				30,000		
<b>242190-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20307	Operations And Maintenance				9,450		
<b>242190-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,450</b>	<b>\$9,450</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20310	Operations And Maintenance				17,000		
<b>242190-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20311	Operations And Maintenance				20,000		
<b>242190-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20400	Salaries - Non-Faculty				108,859		
<b>242190-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,859</b>	<b>\$108,859</b>	<b>\$0</b>	<b>\$0</b>
242195-20300	Operations And Maintenance				11,138		
<b>242195-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,138</b>	<b>\$11,138</b>	<b>\$0</b>	<b>\$0</b>
242210-20300	Operations And Maintenance				41,760		
<b>242210-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,760</b>	<b>\$41,760</b>	<b>\$0</b>	<b>\$0</b>
242210-20301	Operations And Maintenance				34,910		
<b>242210-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,910</b>	<b>\$34,910</b>	<b>\$0</b>	<b>\$0</b>
242210-20303	Operations And Maintenance				20,700		
<b>242210-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>
242210-20305	Wages				15,000		
<b>242210-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
242210-20700	Operations And Maintenance				3,056		
<b>242210-20700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,056</b>	<b>\$3,056</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				33,001		
	Equipment (Capitalized)				2,500		
<b>250000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,163</b>	<b>\$41,163</b>	<b>\$0</b>	<b>\$0</b>
250000-20400	Salaries - Non-Faculty				165,811		
<b>250000-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,811</b>	<b>\$165,811</b>	<b>\$0</b>	<b>\$0</b>
250010-20300	Wages				16,839		
	Benefits				88		
	Operations And Maintenance				20,915		
<b>250010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,842</b>	<b>\$37,842</b>	<b>\$0</b>	<b>\$0</b>
250010-20301	Operations And Maintenance				4,357		
<b>250010-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,357</b>	<b>\$4,357</b>	<b>\$0</b>	<b>\$0</b>
250010-20302	Operations And Maintenance				2,886		
<b>250010-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$2,886</b>	<b>\$0</b>	<b>\$0</b>
250048-20400	Salaries - Non-Faculty				200,000		
<b>250048-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
250080-20300	Operations And Maintenance				13,255		
<b>250080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,255</b>	<b>\$13,255</b>	<b>\$0</b>	<b>\$0</b>
250100-20300	Operations And Maintenance				2,000		
<b>250100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	Wages				22,533		
	Benefits				66		
	Operations And Maintenance				40,519		
<b>250120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,118</b>	<b>\$63,118</b>	<b>\$0</b>	<b>\$0</b>
250120-20301	Operations And Maintenance				1,946		
<b>250120-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$0</b>
250120-20302	Operations And Maintenance				2,112		
<b>250120-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,112</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$0</b>
250130-20300	Wages				4,505		
	Benefits				24		
	Operations And Maintenance				17,682		
<b>250130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,211</b>	<b>\$22,211</b>	<b>\$0</b>	<b>\$0</b>
250130-20700	Operations And Maintenance				6,433		
<b>250130-20700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,433</b>	<b>\$6,433</b>	<b>\$0</b>	<b>\$0</b>
250131-20300	Wages				9,534		
	Benefits				103		
	Operations And Maintenance				13,772		
<b>250131-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,409</b>	<b>\$23,409</b>	<b>\$0</b>	<b>\$0</b>
250160-20300	Operations And Maintenance				10,740		
<b>250160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740</b>	<b>\$10,740</b>	<b>\$0</b>	<b>\$0</b>
250190-20300	Operations And Maintenance				15,427		
<b>250190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,427</b>	<b>\$15,427</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250510-20300	Operations And Maintenance				49,878		
<b>250510-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,878</b>	<b>\$49,878</b>	<b>\$0</b>	<b>\$0</b>
250520-20300	Wages				18,270		
	Benefits				96		
	Operations And Maintenance				32,710		
<b>250520-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,076</b>	<b>\$51,076</b>	<b>\$0</b>	<b>\$0</b>
250520-20301	Operations And Maintenance				9,685		
<b>250520-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,685</b>	<b>\$9,685</b>	<b>\$0</b>	<b>\$0</b>
250520-20306	Operations And Maintenance				4,727		
<b>250520-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,727</b>	<b>\$4,727</b>	<b>\$0</b>	<b>\$0</b>
250530-20300	Wages				11,821		
	Benefits				62		
	Operations And Maintenance				10,349		
<b>250530-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,232</b>	<b>\$22,232</b>	<b>\$0</b>	<b>\$0</b>
250530-20301	Operations And Maintenance				4,245		
<b>250530-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,245</b>	<b>\$4,245</b>	<b>\$0</b>	<b>\$0</b>
250531-20300	Wages				2,361		
	Benefits				12		
	Operations And Maintenance				17,898		
<b>250531-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,271</b>	<b>\$20,271</b>	<b>\$0</b>	<b>\$0</b>
250630-20300	Operations And Maintenance				20,938		
<b>250630-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,938</b>	<b>\$20,938</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20300	Wages				11,669		
	Benefits				66		
	Operations And Maintenance				12,087		
<b>250660-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,822</b>	<b>\$23,822</b>	<b>\$0</b>	<b>\$0</b>
250660-20301	Equipment (Capitalized)				14,065		
<b>250660-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,065</b>	<b>\$14,065</b>	<b>\$0</b>	<b>\$0</b>
250660-20302	Wages				5,066		
	Benefits				31		
	Operations And Maintenance				1,102		
<b>250660-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,199</b>	<b>\$6,199</b>	<b>\$0</b>	<b>\$0</b>
250770-20300	Wages				4,616		
	Benefits				38		
	Operations And Maintenance				2,493		
<b>250770-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>\$0</b>	<b>\$0</b>
251003-20300	Operations And Maintenance				70,000		
<b>251003-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
<b>251030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,647</b>	<b>\$30,647</b>	<b>\$0</b>	<b>\$0</b>
251051-20300	Operations And Maintenance				58,248		
<b>251051-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,248</b>	<b>\$58,248</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20301	Operations And Maintenance				16,613		
<b>251051-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,613</b>	<b>\$16,613</b>	<b>\$0</b>	<b>\$0</b>
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
<b>251055-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
251055-20301	Operations And Maintenance				485		
<b>251055-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>
251055-20302	Operations And Maintenance				4,074		
<b>251055-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,074</b>	<b>\$4,074</b>	<b>\$0</b>	<b>\$0</b>
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
<b>251060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,061</b>	<b>\$21,061</b>	<b>\$0</b>	<b>\$0</b>
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
<b>251080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,315</b>	<b>\$42,315</b>	<b>\$0</b>	<b>\$0</b>
251081-20300	Operations And Maintenance				5,820		
<b>251081-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,820</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$0</b>
251090-20400	Salaries - Non-Faculty				454,494		
<b>251090-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,494</b>	<b>\$454,494</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
<b>251160-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,425</b>	<b>\$37,425</b>	<b>\$0</b>	<b>\$0</b>
251160-20301	Operations And Maintenance				3,000		
<b>251160-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
251190-20301	Operations And Maintenance				8,633		
<b>251190-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,633</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$0</b>
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
<b>251191-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,826</b>	<b>\$19,826</b>	<b>\$0</b>	<b>\$0</b>
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
<b>251270-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,949</b>	<b>\$29,949</b>	<b>\$0</b>	<b>\$0</b>
251300-20300	Operations And Maintenance				48,146		
<b>251300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,146</b>	<b>\$48,146</b>	<b>\$0</b>	<b>\$0</b>
251300-20301	Operations And Maintenance				10,000		
<b>251300-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
251599-20300	Operations And Maintenance				5,162		
<b>251599-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,162</b>	<b>\$5,162</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252000-20300	Operations And Maintenance				8,163		
<b>252000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,163</b>	<b>\$8,163</b>	<b>\$0</b>	<b>\$0</b>
252000-20311	Salaries - Non-Faculty				28,552		
<b>252000-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,552</b>	<b>\$28,552</b>	<b>\$0</b>	<b>\$0</b>
252000-20400	Salaries - Faculty				931,924		
	Salaries - Non-Faculty				388,888		
<b>252000-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,812</b>	<b>\$1,320,812</b>	<b>\$0</b>	<b>\$0</b>
252010-20300	Operations And Maintenance				15,678		
<b>252010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,678</b>	<b>\$15,678</b>	<b>\$0</b>	<b>\$0</b>
252070-20300	Operations And Maintenance				7,366		
<b>252070-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,366</b>	<b>\$7,366</b>	<b>\$0</b>	<b>\$0</b>
252090-20300	Operations And Maintenance				26,340		
<b>252090-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,340</b>	<b>\$26,340</b>	<b>\$0</b>	<b>\$0</b>
252093-20300	Operations And Maintenance				22,124		
<b>252093-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,124</b>	<b>\$22,124</b>	<b>\$0</b>	<b>\$0</b>
252095-20300	Operations And Maintenance				11,000		
<b>252095-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
252130-20300	Operations And Maintenance				12,905		
<b>252130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,905</b>	<b>\$12,905</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	Operations And Maintenance				2,647		
<b>252150-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,647</b>	<b>\$2,647</b>	<b>\$0</b>	<b>\$0</b>
256000-20301	Operations And Maintenance				40,000		
<b>256000-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20303	Operations And Maintenance				10,000		
<b>256000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20304	Operations And Maintenance				10,000		
<b>256000-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20305	Operations And Maintenance				10,000		
<b>256000-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20306	Operations And Maintenance				10,000		
<b>256000-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20307	Operations And Maintenance				10,000		
<b>256000-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256002-20300	Operations And Maintenance				7,680		
<b>256002-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,680</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>
256002-20400	Salaries - Non-Faculty				173,400		
<b>256002-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,400</b>	<b>\$173,400</b>	<b>\$0</b>	<b>\$0</b>
256030-20300	Operations And Maintenance				9,365		
<b>256030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,365</b>	<b>\$9,365</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20300	Operations And Maintenance				15,160		
<b>256040-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,160</b>	<b>\$15,160</b>	<b>\$0</b>	<b>\$0</b>
256040-20301	Wages				16,893		
	Benefits				89		
<b>256040-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,982</b>	<b>\$16,982</b>	<b>\$0</b>	<b>\$0</b>
256060-20300	Salaries - Non-Faculty				11,472		
	Benefits				3,630		
	Operations And Maintenance				116,633		
<b>256060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,735</b>	<b>\$131,735</b>	<b>\$0</b>	<b>\$0</b>
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
<b>256180-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,460</b>	<b>\$12,460</b>	<b>\$0</b>	<b>\$0</b>
256183-20300	Wages				15,020		
	Benefits				79		
<b>256183-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,099</b>	<b>\$15,099</b>	<b>\$0</b>	<b>\$0</b>
256193-20300	Operations And Maintenance				8,544		
<b>256193-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,544</b>	<b>\$8,544</b>	<b>\$0</b>	<b>\$0</b>
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations And Maintenance				6,183		
<b>257080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,309</b>	<b>\$20,309</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257080-20400	Salaries - Non-Faculty				136,822		
<b>257080-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,822</b>	<b>\$136,822</b>	<b>\$0</b>	<b>\$0</b>
257120-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				54,264		
<b>257120-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,084</b>	<b>\$55,084</b>	<b>\$0</b>	<b>\$0</b>
257120-20301	Operations And Maintenance				10,000		
<b>257120-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
<b>257130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,127</b>	<b>\$45,127</b>	<b>\$0</b>	<b>\$0</b>
257130-20301	Operations And Maintenance				5,000		
<b>257130-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
257135-20150	Wages				25,500		
<b>257135-20150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>
257135-20300	Operations And Maintenance				58,152		
<b>257135-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,152</b>	<b>\$58,152</b>	<b>\$0</b>	<b>\$0</b>
257135-20312	Operations And Maintenance				7,500		
<b>257135-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257135-20400	Salaries - Non-Faculty				152,347		
<b>257135-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,347</b>	<b>\$152,347</b>	<b>\$0</b>	<b>\$0</b>
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
<b>257140-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,549</b>	<b>\$29,549</b>	<b>\$0</b>	<b>\$0</b>
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
<b>257145-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,897</b>	<b>\$20,897</b>	<b>\$0</b>	<b>\$0</b>
257148-20300	Operations And Maintenance				7,000		
<b>257148-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
257151-20300	Operations And Maintenance				30,260		
<b>257151-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,260</b>	<b>\$30,260</b>	<b>\$0</b>	<b>\$0</b>
257190-20300	Salaries - Non-Faculty				11,593		
	Benefits				3,906		
<b>257190-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,499</b>	<b>\$15,499</b>	<b>\$0</b>	<b>\$0</b>
257590-20300	Scholarships				75,000		
	Operations And Maintenance				31,086		
<b>257590-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,086</b>	<b>\$106,086</b>	<b>\$0</b>	<b>\$0</b>
257680-20300	Operations And Maintenance				2,500		
<b>257680-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-20300	Operations And Maintenance				81,138		
<b>260000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,138</b>	<b>\$81,138</b>	<b>\$0</b>	<b>\$0</b>
260045-20300	Operations And Maintenance				40,000		
<b>260045-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
261010-20300	Operations And Maintenance Equipment (Capitalized)				28,158 2,000		
<b>261010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,158</b>	<b>\$30,158</b>	<b>\$0</b>	<b>\$0</b>
261010-20301	Operations And Maintenance				5,100		
<b>261010-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
261090-20300	Operations And Maintenance				25,000		
<b>261090-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
261095-20300	Operations And Maintenance				39,508		
<b>261095-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,508</b>	<b>\$39,508</b>	<b>\$0</b>	<b>\$0</b>
261650-20300	Operations And Maintenance				11,031		
<b>261650-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,031</b>	<b>\$11,031</b>	<b>\$0</b>	<b>\$0</b>
261650-20301	Operations And Maintenance				30,000		
<b>261650-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
264120-20301	Operations And Maintenance				155,785		
<b>264120-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,785</b>	<b>\$155,785</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
<b>264130-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,378</b>	<b>\$20,378</b>	<b>\$0</b>	<b>\$0</b>
264130-20301	Operations And Maintenance				15,000		
<b>264130-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
266008-20300	Salaries - Non-Faculty				35,000		
	Benefits				12,250		
<b>266008-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,250</b>	<b>\$47,250</b>	<b>\$0</b>	<b>\$0</b>
268000-20400	Salaries - Non-Faculty				187,070		
<b>268000-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,070</b>	<b>\$187,070</b>	<b>\$0</b>	<b>\$0</b>
285400-20300	Operations And Maintenance				50,000		
<b>285400-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
285401-20460	Utilities				430,000		
<b>285401-20460</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>
297001-00000	Wages				500,000		
<b>297001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		27,490,000				
Revenue	Discounts And Allowances-Tuition		(7,275,367)				
Revenue	Fees		38,739,369				
Revenue	Discounts And Allowances-Fees		(10,788,673)				
Revenue	Exemptions		3,150,000				
Revenue	Contracts And Grants		420,000				
Revenue	Gifts		(400,000)				
Revenue	Sales And Services		815,000				
Revenue	Investment Income		2,770,000				
Revenue	Other Operating Income		(310,000)				
Expense	Salaries - Faculty				7,293,703		
Expense	Salaries - Non-Faculty				7,158,308		
Expense	Wages				2,603,994		
Expense	Benefits				5,395,416		
Expense	Utilities				3,664,194		
Expense	Scholarships				15,907,360		
Expense	Scholarship Discounts				(9,253,405)		
Expense	Operations And Maintenance				26,172,922		
Expense	Equipment (Capitalized)				895,126		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$54,610,329</b>	<b>(\$7,395,346)</b>	<b>\$59,837,618</b>	<b>(\$12,622,635)</b>	<b>(\$12,622,635)</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>272000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
<b>272001-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
272050	Sales And Services		50,000				
	Benefits				50,000		
<b>272050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
272100	Sales And Services		35,000				
	Benefits				35,000		
<b>272100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		415,000				
Expense	Benefits				85,000		
Expense	Operations And Maintenance				330,000		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	Gifts		130,000				
<b>300001-20322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>(\$130,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-11002	Fees		3,170,000				
<b>300005-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,170,000</b>	<b>(\$3,170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-12002	Fees		2,850,000				
<b>300005-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,850,000</b>	<b>(\$2,850,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-13002	Fees		440,000				
<b>300005-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$440,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-14002	Fees		320,000				
<b>300005-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>(\$320,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-20200	Operations And Maintenance				135,600		
<b>300005-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,600</b>	<b>\$135,600</b>	<b>\$0</b>	<b>\$0</b>
300006-20301	Operations And Maintenance				6,000		
<b>300006-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20101	Scholarships				316,264		
<b>300007-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,264</b>	<b>\$316,264</b>	<b>\$0</b>	<b>\$0</b>
300007-20102	Scholarships				364,920		
<b>300007-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,920</b>	<b>\$364,920</b>	<b>\$0</b>	<b>\$0</b>
300007-20103	Scholarships				1,208,277		
<b>300007-20103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,208,277</b>	<b>\$1,208,277</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	Scholarships				86,306		
<b>300007-20104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,306</b>	<b>\$86,306</b>	<b>\$0</b>	<b>\$0</b>
300007-20105	Scholarships				268,506		
<b>300007-20105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,506</b>	<b>\$268,506</b>	<b>\$0</b>	<b>\$0</b>
300007-20106	Scholarships				241,655		
<b>300007-20106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,655</b>	<b>\$241,655</b>	<b>\$0</b>	<b>\$0</b>
300007-20107	Scholarships				345,222		
<b>300007-20107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,222</b>	<b>\$345,222</b>	<b>\$0</b>	<b>\$0</b>
300007-20108	Scholarships				230,148		
<b>300007-20108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,148</b>	<b>\$230,148</b>	<b>\$0</b>	<b>\$0</b>
300007-20109	Scholarships				115,074		
<b>300007-20109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,074</b>	<b>\$115,074</b>	<b>\$0</b>	<b>\$0</b>
300007-20117	Scholarships				230,148		
<b>300007-20117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,148</b>	<b>\$230,148</b>	<b>\$0</b>	<b>\$0</b>
300007-20350	Salaries - Non-Faculty				(100,000)		
	Benefits				(100,000)		
	Scholarships				(250,000)		
<b>300007-20350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>
300030-15000	Sales And Services		155,000				
<b>300030-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$155,000</b>	<b>(\$155,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	Salaries - Non-Faculty				711,160		
	Wages				7,200		
	Benefits				191,712		
<b>300030-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,072</b>	<b>\$910,072</b>	<b>\$0</b>	<b>\$0</b>
300030-70003	Operations And Maintenance				75,000		
<b>300030-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70004	Operations And Maintenance				165,000		
<b>300030-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70005	Equipment (Capitalized)				162,000		
<b>300030-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70006	Operations And Maintenance				96,000		
<b>300030-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70007	Operations And Maintenance				53,000		
<b>300030-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
300031-15000	Sales And Services		12,500				
<b>300031-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300031-70001	Salaries - Non-Faculty				322,480		
	Wages				2,160		
	Benefits				96,600		
<b>300031-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,240</b>	<b>\$421,240</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	Operations And Maintenance				33,000		
<b>300031-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
300031-70004	Operations And Maintenance				105,000		
<b>300031-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
300031-70005	Equipment (Capitalized)				24,000		
<b>300031-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
300031-70006	Operations And Maintenance				13,000		
<b>300031-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
300031-70007	Operations And Maintenance				15,000		
<b>300031-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
300032-15000	Sales And Services		12,500				
<b>300032-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300032-70001	Salaries - Non-Faculty				257,620		
	Wages				2,160		
	Benefits				76,800		
<b>300032-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,580</b>	<b>\$336,580</b>	<b>\$0</b>	<b>\$0</b>
300032-70003	Operations And Maintenance				33,000		
<b>300032-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
300032-70004	Operations And Maintenance				105,000		
<b>300032-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	Equipment (Capitalized)				24,000		
<b>300032-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
300032-70006	Operations And Maintenance				13,000		
<b>300032-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
300032-70007	Operations And Maintenance				15,000		
<b>300032-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
300033-70001	Salaries - Non-Faculty				55,000		
	Wages				720		
	Benefits				16,500		
<b>300033-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,220</b>	<b>\$72,220</b>	<b>\$0</b>	<b>\$0</b>
300033-70003	Operations And Maintenance				2,500		
<b>300033-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
300033-70004	Operations And Maintenance				34,000		
<b>300033-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
300033-70005	Equipment (Capitalized)				12,000		
<b>300033-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
300033-70007	Operations And Maintenance				4,500		
<b>300033-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70001	Salaries - Non-Faculty				55,000		
	Wages				720		
	Benefits				16,500		
<b>300034-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,220</b>	<b>\$72,220</b>	<b>\$0</b>	<b>\$0</b>
300034-70003	Operations And Maintenance				2,500		
<b>300034-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
300034-70004	Operations And Maintenance				34,000		
<b>300034-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
300034-70005	Equipment (Capitalized)				12,000		
<b>300034-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
300034-70007	Operations And Maintenance				4,500		
<b>300034-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
300035-15000	Sales And Services		3,000				
<b>300035-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300035-70001	Salaries - Non-Faculty				107,020		
	Wages				1,440		
	Benefits				31,200		
<b>300035-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,660</b>	<b>\$139,660</b>	<b>\$0</b>	<b>\$0</b>
300035-70003	Operations And Maintenance				14,000		
<b>300035-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70004	Operations And Maintenance				43,000		
<b>300035-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70005	Equipment (Capitalized)				8,000		
<b>300035-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70006	Operations And Maintenance				5,000		
<b>300035-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70007	Operations And Maintenance				7,352		
<b>300035-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,352</b>	<b>\$7,352</b>	<b>\$0</b>	<b>\$0</b>
300036-70001	Salaries - Non-Faculty				91,430		
	Wages				1,440		
	Benefits				27,255		
<b>300036-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,125</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$0</b>
300036-70003	Operations And Maintenance				4,000		
<b>300036-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70004	Operations And Maintenance				78,000		
<b>300036-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70005	Equipment (Capitalized)				18,000		
<b>300036-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70006	Operations And Maintenance				7,000		
<b>300036-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300036-70007	Operations And Maintenance				8,000		
<b>300036-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70001	Salaries - Non-Faculty				91,430		
	Wages				1,440		
	Benefits				27,255		
<b>300037-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,125</b>	<b>\$120,125</b>	<b>\$0</b>	<b>\$0</b>
300037-70003	Operations And Maintenance				4,000		
<b>300037-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70004	Operations And Maintenance				78,000		
<b>300037-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70005	Equipment (Capitalized)				18,000		
<b>300037-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70006	Operations And Maintenance				7,000		
<b>300037-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70007	Operations And Maintenance				8,000		
<b>300037-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300038-70003	Operations And Maintenance				1,000		
<b>300038-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
300038-70004	Operations And Maintenance				6,500		
<b>300038-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70005	Equipment (Capitalized)				3,500		
<b>300038-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
300038-70006	Operations And Maintenance				1,000		
<b>300038-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
300038-70007	Operations And Maintenance				2,000		
<b>300038-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
300039-70003	Operations And Maintenance				1,000		
<b>300039-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
300039-70004	Operations And Maintenance				6,500		
<b>300039-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
300039-70005	Equipment (Capitalized)				3,500		
<b>300039-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
300039-70006	Operations And Maintenance				1,000		
<b>300039-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
300039-70007	Operations And Maintenance				2,000		
<b>300039-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
300040-15000	Sales And Services		5,000				
<b>300040-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70001	Salaries - Non-Faculty				118,400		
	Wages				1,440		
	Benefits				34,800		
<b>300040-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,640</b>	<b>\$154,640</b>	<b>\$0</b>	<b>\$0</b>
300040-70003	Operations And Maintenance				9,100		
<b>300040-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$0</b>
300040-70004	Operations And Maintenance				73,000		
<b>300040-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
300040-70005	Equipment (Capitalized)				25,000		
<b>300040-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
300040-70006	Operations And Maintenance				5,000		
<b>300040-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
300040-70007	Operations And Maintenance				9,000		
<b>300040-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
300041-15000	Sales And Services		8,500				
<b>300041-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300041-70001	Salaries - Non-Faculty				140,100		
	Wages				1,440		
	Benefits				41,160		
<b>300041-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,700</b>	<b>\$182,700</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70003	Operations And Maintenance				10,000		
<b>300041-70003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70004	Operations And Maintenance				103,000		
<b>300041-70004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70005	Equipment (Capitalized)				35,000		
<b>300041-70005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70006	Operations And Maintenance				10,000		
<b>300041-70006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70007	Operations And Maintenance				10,000		
<b>300041-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300042-70001	Salaries - Non-Faculty				12,000		
	Benefits				3,600		
<b>300042-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$0</b>
300042-70007	Operations And Maintenance				9,000		
<b>300042-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
300043-70001	Salaries - Non-Faculty				12,055		
	Benefits				3,617		
<b>300043-70001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,672</b>	<b>\$15,672</b>	<b>\$0</b>	<b>\$0</b>
300043-70007	Operations And Maintenance				9,000		
<b>300043-70007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90000	Salaries - Non-Faculty				896,435		
	Wages				10,000		
	Benefits				267,251		
<b>300050-90000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,686</b>	<b>\$1,173,686</b>	<b>\$0</b>	<b>\$0</b>
300050-90001	Operations And Maintenance				75,318		
<b>300050-90001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,318</b>	<b>\$75,318</b>	<b>\$0</b>	<b>\$0</b>
300050-90002	Wages				35,000		
	Benefits				100		
	Operations And Maintenance				12,000		
<b>300050-90002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100</b>	<b>\$47,100</b>	<b>\$0</b>	<b>\$0</b>
300050-90003	Operations And Maintenance				11,000		
<b>300050-90003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90004	Operations And Maintenance				27,000		
<b>300050-90004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90005	Operations And Maintenance				15,000		
<b>300050-90005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90006	Operations And Maintenance				25,000		
<b>300050-90006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90007	Salaries - Non-Faculty				56,876		
	Benefits				31,753		
<b>300050-90007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,629</b>	<b>\$88,629</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90008	Salaries - Non-Faculty				210,600		
	Wages				3,600		
	Benefits				62,550		
	Operations And Maintenance				113,000		
<b>300050-90008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,750</b>	<b>\$389,750</b>	<b>\$0</b>	<b>\$0</b>
300050-90009	Salaries - Non-Faculty				106,125		
	Wages				1,440		
	Benefits				31,562		
	Operations And Maintenance				52,000		
<b>300050-90009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,127</b>	<b>\$191,127</b>	<b>\$0</b>	<b>\$0</b>
300050-90010	Operations And Maintenance				25,000		
<b>300050-90010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90011	Operations And Maintenance				35,874		
<b>300050-90011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,874</b>	<b>\$35,874</b>	<b>\$0</b>	<b>\$0</b>
300050-90013	Operations And Maintenance				52,000		
<b>300050-90013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90015	Other Operating Income		360,000				
	Operations And Maintenance				97,400		
<b>300050-90015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$360,000</b>	<b>(\$262,600)</b>	<b>\$97,400</b>	<b>\$0</b>	<b>\$0</b>
300055-30000	Wages				15,000		
	Operations And Maintenance				245,000		
<b>300055-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300057-30000	Operations And Maintenance				100,000		
<b>300057-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
300060-15000	Other Operating Income		50,000				
<b>300060-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300065-15000	Sales And Services		20,000				
<b>300065-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300066-15000	Sales And Services		25,000				
<b>300066-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300070-15000	Other Operating Income		290,000				
<b>300070-15000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>(\$290,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300080-20300	Operations And Maintenance				76,500		
<b>300080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$0</b>	<b>\$0</b>
300080-20306	Operations And Maintenance				30,000		
<b>300080-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
300100-20400	Operations And Maintenance				866,000		
<b>300100-20400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,000</b>	<b>\$866,000</b>	<b>\$0</b>	<b>\$0</b>
300100-72000	Operations And Maintenance				8,000		
<b>300100-72000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300100-72002	Equipment (Capitalized)				58,840		
<b>300100-72002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,840</b>	<b>\$58,840</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-72003	Operations And Maintenance				(1,494,170)		
<b>300100-72003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,494,170)</b>	<b>(\$1,494,170)</b>	<b>\$0</b>	<b>\$0</b>
300100-72004	Utilities				115,000		
<b>300100-72004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
310000-10001	Sales And Services		300,000				
<b>310000-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310000-20300	Salaries - Non-Faculty				149,794		
	Benefits				45,855		
<b>310000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,649</b>	<b>\$195,649</b>	<b>\$0</b>	<b>\$0</b>
310000-20301	Salaries - Non-Faculty				946,159		
	Benefits				326,647		
	Operations And Maintenance				25,797		
<b>310000-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,603</b>	<b>\$1,298,603</b>	<b>\$0</b>	<b>\$0</b>
310000-20302	Salaries - Non-Faculty				21,800		
	Wages				187,000		
	Benefits				9,355		
	Operations And Maintenance				4,000		
<b>310000-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,155</b>	<b>\$222,155</b>	<b>\$0</b>	<b>\$0</b>
310000-20303	Operations And Maintenance				2,723		
<b>310000-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,723</b>	<b>\$2,723</b>	<b>\$0</b>	<b>\$0</b>
310000-20304	Operations And Maintenance				130,000		
<b>310000-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20305	Operations And Maintenance				695,080		
<b>310000-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,080</b>	<b>\$695,080</b>	<b>\$0</b>	<b>\$0</b>
310000-20306	Operations And Maintenance				98,838		
<b>310000-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,838</b>	<b>\$98,838</b>	<b>\$0</b>	<b>\$0</b>
310000-20308	Scholarships				130,000		
<b>310000-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20312	Operations And Maintenance				24,425		
<b>310000-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,425</b>	<b>\$24,425</b>	<b>\$0</b>	<b>\$0</b>
310000-20315	Operations And Maintenance				5,000		
<b>310000-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20316	Operations And Maintenance				8,000		
<b>310000-20316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20318	Operations And Maintenance				35,000		
<b>310000-20318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20320	Operations And Maintenance				103,609		
<b>310000-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,609</b>	<b>\$103,609</b>	<b>\$0</b>	<b>\$0</b>
310000-20321	Operations And Maintenance				75,000		
<b>310000-20321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20323	Operations And Maintenance				20,000		
<b>310000-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20324	Operations And Maintenance				1,200		
<b>310000-20324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>
310000-20326	Operations And Maintenance				1,300		
<b>310000-20326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>
310000-20327	Operations And Maintenance				55,000		
<b>310000-20327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20328	Operations And Maintenance				5,000		
<b>310000-20328</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20329	Operations And Maintenance				30,000		
<b>310000-20329</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20360	Operations And Maintenance				178,821		
<b>310000-20360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,821</b>	<b>\$178,821</b>	<b>\$0</b>	<b>\$0</b>
310000-20401	Operations And Maintenance				32,880		
<b>310000-20401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,880</b>	<b>\$32,880</b>	<b>\$0</b>	<b>\$0</b>
310000-20500	Operations And Maintenance				241,375		
<b>310000-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,375</b>	<b>\$241,375</b>	<b>\$0</b>	<b>\$0</b>
310001-39100	Operations And Maintenance				86,515		
<b>310001-39100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,515</b>	<b>\$86,515</b>	<b>\$0</b>	<b>\$0</b>
310010-10000	Sales And Services		400,000				
<b>310010-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10002	Sales And Services		7,500				
<b>310010-10002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>(\$7,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310010-10003	Sales And Services		23,500				
<b>310010-10003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,500</b>	<b>(\$23,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310010-20200	Operations And Maintenance				135,834		
<b>310010-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,834</b>	<b>\$135,834</b>	<b>\$0</b>	<b>\$0</b>
310010-20300	Operations And Maintenance				5,063,520		
<b>310010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,063,520</b>	<b>\$5,063,520</b>	<b>\$0</b>	<b>\$0</b>
310010-20301	Operations And Maintenance				110,000		
<b>310010-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
310010-20302	Operations And Maintenance				70,000		
<b>310010-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
310010-20303	Operations And Maintenance				764,428		
<b>310010-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,428</b>	<b>\$764,428</b>	<b>\$0</b>	<b>\$0</b>
310010-20304	Utilities				55,000		
<b>310010-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
310010-20308	Operations And Maintenance				100,000		
<b>310010-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
310010-20309	Operations And Maintenance				23,500		
<b>310010-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20310	Operations And Maintenance				10,000		
<b>310010-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
310010-20311	Scholarships				35,000		
<b>310010-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
310012-11002	Sales And Services		3,302,350				
<b>310012-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,302,350</b>	<b>(\$3,302,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310012-12002	Sales And Services		3,018,350				
<b>310012-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,018,350</b>	<b>(\$3,018,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310012-13002	Sales And Services		20,000				
<b>310012-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310012-14002	Sales And Services		20,000				
<b>310012-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310041-11002	Sales And Services		781,009				
<b>310041-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$781,009</b>	<b>(\$781,009)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310041-12002	Sales And Services		702,908				
<b>310041-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$702,908</b>	<b>(\$702,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310041-20200	Operations And Maintenance				29,678		
<b>310041-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,678</b>	<b>\$29,678</b>	<b>\$0</b>	<b>\$0</b>
310041-20300	Operations And Maintenance				2,480		
<b>310041-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20301							
<b>310041-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310041-20302	Wages				150,000		
	Benefits				400		
<b>310041-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,400</b>	<b>\$150,400</b>	<b>\$0</b>	<b>\$0</b>
310041-20303	Operations And Maintenance				5,588		
<b>310041-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,588</b>	<b>\$5,588</b>	<b>\$0</b>	<b>\$0</b>
310041-20305	Operations And Maintenance				5,805		
<b>310041-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,805</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$0</b>
310041-20307	Utilities				219,298		
<b>310041-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,298</b>	<b>\$219,298</b>	<b>\$0</b>	<b>\$0</b>
310041-20313	Operations And Maintenance				500		
<b>310041-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
310041-20315	Operations And Maintenance				2,460		
<b>310041-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,460</b>	<b>\$2,460</b>	<b>\$0</b>	<b>\$0</b>
310041-20323	Operations And Maintenance				20,000		
<b>310041-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
310041-20800	Operations And Maintenance				16,040		
<b>310041-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,040</b>	<b>\$16,040</b>	<b>\$0</b>	<b>\$0</b>
310060-11002	Sales And Services		827,514				
<b>310060-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$827,514</b>	<b>(\$827,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-12002	Sales And Services		744,762				
<b>310060-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$744,762</b>	<b>(\$744,762)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310060-20200	Operations And Maintenance				31,446		
<b>310060-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,446</b>	<b>\$31,446</b>	<b>\$0</b>	<b>\$0</b>
310060-20300	Operations And Maintenance				300		
<b>310060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
310060-20301							
<b>310060-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310060-20302	Wages				140,000		
	Benefits				1,000		
<b>310060-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>
310060-20303	Operations And Maintenance				6,533		
<b>310060-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,533</b>	<b>\$6,533</b>	<b>\$0</b>	<b>\$0</b>
310060-20305	Operations And Maintenance				4,606		
<b>310060-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606</b>	<b>\$4,606</b>	<b>\$0</b>	<b>\$0</b>
310060-20307	Utilities				150,000		
<b>310060-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
310060-20313	Operations And Maintenance				6,700		
<b>310060-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>
310060-20315	Operations And Maintenance				2,550		
<b>310060-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20323	Operations And Maintenance				10,000		
<b>310060-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
310060-20800	Operations And Maintenance				16,129		
<b>310060-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,129</b>	<b>\$16,129</b>	<b>\$0</b>	<b>\$0</b>
310080-11002	Sales And Services		1,741,109				
<b>310080-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,741,109</b>	<b>(\$1,741,109)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310080-12002	Sales And Services		1,566,998				
<b>310080-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,566,998</b>	<b>(\$1,566,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310080-20200	Operations And Maintenance				66,162		
<b>310080-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,162</b>	<b>\$66,162</b>	<b>\$0</b>	<b>\$0</b>
310080-20300	Operations And Maintenance				600		
<b>310080-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
310080-20301							
<b>310080-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310080-20302	Wages				192,000		
	Benefits				1,000		
<b>310080-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>
310080-20303	Operations And Maintenance				7,640		
<b>310080-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,640</b>	<b>\$7,640</b>	<b>\$0</b>	<b>\$0</b>
310080-20305	Operations And Maintenance				8,637		
<b>310080-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,637</b>	<b>\$8,637</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20302	Wages				10,300		
	Benefits				100		
<b>310100-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>
310100-20303	Operations And Maintenance				1,959		
<b>310100-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,959</b>	<b>\$1,959</b>	<b>\$0</b>	<b>\$0</b>
310100-20305	Operations And Maintenance				1,154		
<b>310100-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,154</b>	<b>\$1,154</b>	<b>\$0</b>	<b>\$0</b>
310100-20307	Utilities				91,800		
<b>310100-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$0</b>	<b>\$0</b>
310100-20313	Operations And Maintenance				834		
<b>310100-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834</b>	<b>\$834</b>	<b>\$0</b>	<b>\$0</b>
310100-20315	Operations And Maintenance				215		
<b>310100-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>
310100-20323	Operations And Maintenance				5,000		
<b>310100-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310100-20800	Operations And Maintenance				84,761		
<b>310100-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,761</b>	<b>\$84,761</b>	<b>\$0</b>	<b>\$0</b>
310200-11002	Sales And Services		828,399				
<b>310200-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$828,399</b>	<b>(\$828,399)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-12002	Sales And Services		745,560				
<b>310200-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$745,560</b>	<b>(\$745,560)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310200-20200	Operations And Maintenance				31,479		
<b>310200-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,479</b>	<b>\$31,479</b>	<b>\$0</b>	<b>\$0</b>
310200-20300	Operations And Maintenance				600		
<b>310200-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
310200-20301							
<b>310200-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310200-20302	Wages				170,510		
	Benefits				1,000		
<b>310200-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,510</b>	<b>\$171,510</b>	<b>\$0</b>	<b>\$0</b>
310200-20303	Operations And Maintenance				16,777		
<b>310200-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,777</b>	<b>\$16,777</b>	<b>\$0</b>	<b>\$0</b>
310200-20305	Operations And Maintenance				4,708		
<b>310200-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,708</b>	<b>\$4,708</b>	<b>\$0</b>	<b>\$0</b>
310200-20307	Utilities				102,000		
<b>310200-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$0</b>
310200-20313	Operations And Maintenance				200		
<b>310200-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
310200-20315	Operations And Maintenance				1,905		
<b>310200-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905</b>	<b>\$1,905</b>	<b>\$0</b>	<b>\$0</b>





Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-14002							
<b>310500-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-20200	Operations And Maintenance				31,451		
<b>310500-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,451</b>	<b>\$31,451</b>	<b>\$0</b>	<b>\$0</b>
310500-20300	Operations And Maintenance				480		
<b>310500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>
310500-20301							
<b>310500-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-20302	Wages				120,000		
	Benefits				1,000		
<b>310500-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>
310500-20303	Operations And Maintenance				7,719		
<b>310500-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,719</b>	<b>\$7,719</b>	<b>\$0</b>	<b>\$0</b>
310500-20305	Operations And Maintenance				3,666		
<b>310500-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,666</b>	<b>\$3,666</b>	<b>\$0</b>	<b>\$0</b>
310500-20307	Utilities				153,000		
<b>310500-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>
310500-20313	Operations And Maintenance				150		
<b>310500-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
310500-20315	Operations And Maintenance				2,030		
<b>310500-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20323	Operations And Maintenance				30,000		
<b>310500-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
310500-20800	Operations And Maintenance				227,808		
<b>310500-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,808</b>	<b>\$227,808</b>	<b>\$0</b>	<b>\$0</b>
310600-11002	Sales And Services		1,285,953				
<b>310600-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,285,953</b>	<b>(\$1,285,953)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310600-12002	Sales And Services		1,157,358				
<b>310600-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,157,358</b>	<b>(\$1,157,358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310600-20200	Operations And Maintenance				48,866		
<b>310600-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,866</b>	<b>\$48,866</b>	<b>\$0</b>	<b>\$0</b>
310600-20300	Operations And Maintenance				51,556		
<b>310600-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,556</b>	<b>\$51,556</b>	<b>\$0</b>	<b>\$0</b>
310600-20301							
<b>310600-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310600-20302	Wages				222,000		
	Benefits				1,000		
<b>310600-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,000</b>	<b>\$223,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20303	Operations And Maintenance				3,166		
<b>310600-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,166</b>	<b>\$3,166</b>	<b>\$0</b>	<b>\$0</b>
310600-20305	Operations And Maintenance				8,890		
<b>310600-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,890</b>	<b>\$8,890</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-20307	Utilities				130,000		
<b>310600-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20313	Operations And Maintenance				17,021		
<b>310600-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$0</b>	<b>\$0</b>
310600-20315	Operations And Maintenance				3,000		
<b>310600-20315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20323	Operations And Maintenance				15,000		
<b>310600-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20800	Operations And Maintenance				222,795		
<b>310600-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,795</b>	<b>\$222,795</b>	<b>\$0</b>	<b>\$0</b>
315000-20200	Sales And Services		160,000				
<b>315000-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315000-20301	Utilities				22,000		
<b>315000-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
315000-20302	Sales And Services Scholarships		2,000		2,000		
<b>315000-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
315000-20305	Operations And Maintenance				20,000		
<b>315000-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	Operations And Maintenance				40,000		
<b>315000-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
319000-10002	Other Operating Income		1				
<b>319000-10002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320100-20300	Sales And Services		25,000				
	Operations And Maintenance				25,000		
<b>320100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
320301-20200	Operations And Maintenance				8,800		
<b>320301-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
320301-20300	Sales And Services		420,000				
	Salaries - Non-Faculty				217,635		
	Benefits				85,085		
	Operations And Maintenance				67,956		
<b>320301-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$420,000</b>	<b>(\$49,324)</b>	<b>\$370,676</b>	<b>\$0</b>	<b>\$0</b>
320301-20301	Utilities				13,500		
<b>320301-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
320301-20305	Operations And Maintenance				1,365		
<b>320301-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$0</b>
320301-20360	Operations And Maintenance				16,859		
<b>320301-20360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,859</b>	<b>\$16,859</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20365	Equipment (Capitalized)				8,800		
<b>320301-20365</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
321300-10001	Sales And Services		15,000				
<b>321300-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321300-10004	Sales And Services		141,735				
<b>321300-10004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$141,735</b>	<b>(\$141,735)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321300-20200	Operations And Maintenance				45,800		
<b>321300-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,800</b>	<b>\$45,800</b>	<b>\$0</b>	<b>\$0</b>
321300-20300	Salaries - Non-Faculty				287,773		
	Benefits				110,000		
	Operations And Maintenance				43,500		
<b>321300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,273</b>	<b>\$441,273</b>	<b>\$0</b>	<b>\$0</b>
321300-20301	Operations And Maintenance				17,723		
<b>321300-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,723</b>	<b>\$17,723</b>	<b>\$0</b>	<b>\$0</b>
321300-20302	Utilities				181,560		
<b>321300-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,560</b>	<b>\$181,560</b>	<b>\$0</b>	<b>\$0</b>
321300-20305	Operations And Maintenance				30,000		
<b>321300-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20307	Operations And Maintenance				34,398		
<b>321300-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,398</b>	<b>\$34,398</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20313	Operations And Maintenance				7,000		
<b>321300-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20365	Equipment (Capitalized)				49,360		
<b>321300-20365</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,360</b>	<b>\$49,360</b>	<b>\$0</b>	<b>\$0</b>
321300-20450	Operations And Maintenance				10,000		
<b>321300-20450</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20800	Salaries - Non-Faculty				26,000		
	Wages				68,987		
	Benefits				580		
<b>321300-20800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,567</b>	<b>\$95,567</b>	<b>\$0</b>	<b>\$0</b>
321300-20801	Operations And Maintenance				305,908		
<b>321300-20801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,908</b>	<b>\$305,908</b>	<b>\$0</b>	<b>\$0</b>
321302-11002	Fees		1,000,000				
<b>321302-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-12002	Fees		945,000				
<b>321302-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$945,000</b>	<b>(\$945,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-13002	Fees		190,000				
<b>321302-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$190,000</b>	<b>(\$190,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-14002	Fees		140,000				
<b>321302-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>(\$140,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321305-10000	Sales And Services		25,000				
<b>321305-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321305-20300	Operations And Maintenance				25,000		
<b>321305-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
321400-20300	Sales And Services		90,000				
	Salaries - Non-Faculty				19,972		
	Wages				18,000		
	Benefits				900		
	Operations And Maintenance				51,128		
<b>321400-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				71,023		
<b>321500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
321800-10000	Sales And Services		60,000				
<b>321800-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321800-20200	Operations And Maintenance				67,600		
<b>321800-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>
321800-20300	Wages				232,324		
	Benefits				7,200		
<b>321800-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,524</b>	<b>\$239,524</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20301	Wages				97,000		
	Benefits				3,000		
<b>321800-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20302	Wages				82,450		
	Benefits				2,550		
	Operations And Maintenance				45,700		
<b>321800-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,700</b>	<b>\$130,700</b>	<b>\$0</b>	<b>\$0</b>
321800-20303	Operations And Maintenance				28,800		
<b>321800-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,800</b>	<b>\$28,800</b>	<b>\$0</b>	<b>\$0</b>
321800-20304	Operations And Maintenance				35,000		
<b>321800-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20305	Operations And Maintenance				14,000		
<b>321800-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20306	Operations And Maintenance				54,000		
<b>321800-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20307	Operations And Maintenance				8,000		
<b>321800-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20308	Operations And Maintenance				123,670		
<b>321800-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,670</b>	<b>\$123,670</b>	<b>\$0</b>	<b>\$0</b>
321800-20309	Operations And Maintenance				7,100		
<b>321800-20309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20310	Utilities				91,800		
<b>321800-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,800</b>	<b>\$91,800</b>	<b>\$0</b>	<b>\$0</b>
321800-20311	Operations And Maintenance				17,000		
<b>321800-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20312	Wages				24,250		
	Benefits				750		
	Operations And Maintenance				19,000		
<b>321800-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20313	Operations And Maintenance				5,000		
<b>321800-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20316	Operations And Maintenance				80,000		
<b>321800-20316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20318	Salaries - Non-Faculty				402,668		
	Benefits				139,004		
<b>321800-20318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,672</b>	<b>\$541,672</b>	<b>\$0</b>	<b>\$0</b>
321800-20319	Wages				48,500		
	Benefits				1,500		
	Operations And Maintenance				22,500		
<b>321800-20319</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>
321800-20320	Equipment (Capitalized)				67,000		
<b>321800-20320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20322	Wages				40,740		
	Benefits				1,260		
	Operations And Maintenance				8,500		
<b>321800-20322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,500</b>	<b>\$50,500</b>	<b>\$0</b>	<b>\$0</b>
321800-20323	Wages				300		
	Benefits				20		
	Operations And Maintenance				10,900		
<b>321800-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$0</b>
321800-20324	Wages				6,300		
	Benefits				200		
	Operations And Maintenance				12,500		
<b>321800-20324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20325	Operations And Maintenance				190,803		
<b>321800-20325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,803</b>	<b>\$190,803</b>	<b>\$0</b>	<b>\$0</b>
321800-20326	Salaries - Non-Faculty				75,000		
	Wages				4,320		
	Benefits				2,380		
	Operations And Maintenance				30,000		
<b>321800-20326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,700</b>	<b>\$111,700</b>	<b>\$0</b>	<b>\$0</b>
321800-20360	Operations And Maintenance				203,116		
<b>321800-20360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,116</b>	<b>\$203,116</b>	<b>\$0</b>	<b>\$0</b>
321800-20365	Equipment (Capitalized)				68,900		
<b>321800-20365</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,900</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20402	Operations And Maintenance				186,499		
<b>321800-20402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,499</b>	<b>\$186,499</b>	<b>\$0</b>	<b>\$0</b>
321800-20461	Operations And Maintenance				200,000		
<b>321800-20461</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
321802-11002	Fees		1,400,000				
<b>321802-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>(\$1,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321802-12002	Fees		1,380,000				
<b>321802-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,380,000</b>	<b>(\$1,380,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321802-13002	Fees		280,000				
<b>321802-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>(\$280,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321802-14002	Fees		200,000				
<b>321802-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321802-20300	Operations And Maintenance				50,000		
<b>321802-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
<b>321900-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	Sales And Services		500,000				
	Salaries - Non-Faculty				228,768		
	Benefits				33,600		
	Operations And Maintenance				47,955		
<b>322100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$189,677)</b>	<b>\$310,323</b>	<b>\$0</b>	<b>\$0</b>
322100-20302	Operations And Maintenance				95,000		
<b>322100-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
322101-20300	Operations And Maintenance				55,404		
<b>322101-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,404</b>	<b>\$55,404</b>	<b>\$0</b>	<b>\$0</b>
322200-10000	Sales And Services		14,000				
<b>322200-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>(\$14,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
322200-10001	Sales And Services		25,000				
<b>322200-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
323600-20301	Salaries - Non-Faculty				140,824		
	Wages				17,561		
	Benefits				32,000		
	Operations And Maintenance				13,000		
<b>323600-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,385</b>	<b>\$203,385</b>	<b>\$0</b>	<b>\$0</b>
323700-20300	Benefits				290,000		
<b>323700-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
324600-20300	Operations And Maintenance				15,000		
<b>324600-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324650-20300	Equipment (Capitalized)				(195,932)		
<b>324650-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$195,932)</b>	<b>(\$195,932)</b>	<b>\$0</b>	<b>\$0</b>
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
<b>325999-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>
326000	Operations And Maintenance				(2,776)		
<b>326000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,776)</b>	<b>\$2,776</b>	<b>\$2,776</b>
326002-20302	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
<b>326002-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,976</b>	<b>\$16,976</b>	<b>\$0</b>	<b>\$0</b>
326900-10000	Investment Income		310,000				
<b>326900-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$310,000</b>	<b>(\$310,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
329993-20300	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations And Maintenance				43,652		
<b>329993-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,072</b>	<b>\$102,072</b>	<b>\$0</b>	<b>\$0</b>
330000-11002	Fees		2,118,000				
<b>330000-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,118,000</b>	<b>(\$2,118,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330000-12002	Fees		1,945,000				
<b>330000-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,945,000</b>	<b>(\$1,945,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-13002	Fees		400,000				
<b>330000-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330000-14002	Fees		270,000				
<b>330000-14002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$270,000</b>	<b>(\$270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330000-20200	Operations And Maintenance				98,222		
<b>330000-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,222</b>	<b>\$98,222</b>	<b>\$0</b>	<b>\$0</b>
330000-20300	Operations And Maintenance				838,489		
<b>330000-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$838,489</b>	<b>\$838,489</b>	<b>\$0</b>	<b>\$0</b>
330005-10000	Investment Income		65,000				
<b>330005-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$65,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330100-20300	Salaries - Non-Faculty				138,913		
	Wages				27,000		
	Benefits				47,500		
	Operations And Maintenance				85,815		
<b>330100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,228</b>	<b>\$299,228</b>	<b>\$0</b>	<b>\$0</b>
330100-20308	Operations And Maintenance				75,000		
<b>330100-20308</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
330300-20300	Salaries - Non-Faculty				296,170		
	Benefits				64,197		
	Operations And Maintenance				(10,428)		
<b>330300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,939</b>	<b>\$349,939</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-20300	Salaries - Non-Faculty				52,565		
	Wages				43,735		
	Benefits				4,000		
<b>330302-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$0</b>	<b>\$0</b>
330305-19282							
<b>330305-19282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
330305-20300	Salaries - Non-Faculty				92,495		
	Benefits				30,101		
<b>330305-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,596</b>	<b>\$122,596</b>	<b>\$0</b>	<b>\$0</b>
330500-20300	Operations And Maintenance				1,000		
<b>330500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
330805-20301	Operations And Maintenance				57,000		
<b>330805-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
330900-20300	Salaries - Non-Faculty				224,113		
	Benefits				62,449		
	Operations And Maintenance				20,268		
<b>330900-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,830</b>	<b>\$306,830</b>	<b>\$0</b>	<b>\$0</b>
331210-20300	Operations And Maintenance				166,000		
<b>331210-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$0</b>
331210-20301	Salaries - Non-Faculty				263,434		
	Wages				15,000		
	Benefits				44,500		
	Operations And Maintenance				24,676		
<b>331210-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,610</b>	<b>\$347,610</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331213-20101	Operations And Maintenance				22,000		
<b>331213-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
331300-20300	Operations And Maintenance				19,000		
<b>331300-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
331300-20301	Operations And Maintenance				16,000		
<b>331300-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
331301-20106							
<b>331301-20106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
331301-20300	Salaries - Non-Faculty				7,003		
	Wages				22,000		
	Benefits				2,000		
	Operations And Maintenance				43,997		
<b>331301-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
331302-20300	Scholarships				50,000		
	Operations And Maintenance				70,000		
<b>331302-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
331303-20300							
<b>331303-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
331500-20300	Wages				9,900		
	Benefits				100		
	Operations And Maintenance				70,800		
<b>331500-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,800</b>	<b>\$80,800</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20300	Salaries - Non-Faculty				214,209		
	Benefits				64,798		
<b>331800-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,007</b>	<b>\$279,007</b>	<b>\$0</b>	<b>\$0</b>
331805-20300	Benefits				14,650		
	Operations And Maintenance				70,350		
<b>331805-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
331906-20300	Salaries - Non-Faculty				58,690		
	Wages				15,000		
	Benefits				15,000		
	Operations And Maintenance				1,950		
<b>331906-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,640</b>	<b>\$90,640</b>	<b>\$0</b>	<b>\$0</b>
331907-20300	Salaries - Non-Faculty				54,868		
	Wages				10,000		
	Benefits				16,378		
	Operations And Maintenance				18,754		
<b>331907-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
331908-20300	Operations And Maintenance				76,064		
<b>331908-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,064</b>	<b>\$76,064</b>	<b>\$0</b>	<b>\$0</b>
331916-20300	Salaries - Non-Faculty				88,982		
	Wages				3,500		
	Benefits				4,100		
	Operations And Maintenance				78,574		
<b>331916-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,156</b>	<b>\$175,156</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	Operations And Maintenance				36,000		
<b>332100-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
332103-20300	Salaries - Non-Faculty				80,880		
	Benefits				13,733		
	Operations And Maintenance				(94,613)		
<b>332103-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
332103-20303	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
	Operations And Maintenance				65,000		
<b>332103-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>
332103-20304	Operations And Maintenance				50,000		
<b>332103-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
332106-20300	Salaries - Non-Faculty				154,645		
	Benefits				37,000		
	Operations And Maintenance				11,466		
<b>332106-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,111</b>	<b>\$203,111</b>	<b>\$0</b>	<b>\$0</b>
332108-20300	Salaries - Non-Faculty				44,912		
	Wages				10,946		
	Benefits				13,474		
	Operations And Maintenance				30,668		
<b>332108-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20301	Operations And Maintenance				20,000		
<b>332109-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20302	Operations And Maintenance				5,000		
<b>332109-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20305	Operations And Maintenance				15,000		
<b>332109-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20306							
<b>332109-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
332112-20300	Salaries - Non-Faculty				14,525		
	Benefits				2,475		
<b>332112-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
332114-20101							
<b>332114-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
332115-20101							
<b>332115-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
332115-20102							
<b>332115-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
332710-20300	Operations And Maintenance				25,000		
<b>332710-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
332799-20300	Exemptions		38,500				
	Scholarships				38,500		
<b>332799-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
332803-20301	Salaries - Non-Faculty				28,017		
	Benefits				5,000		
<b>332803-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,017</b>	<b>\$33,017</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339999	Operations And Maintenance				162,991		
<b>339999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,991</b>	<b>\$162,991</b>	<b>\$0</b>	<b>\$0</b>
349990-20300	Discounts And Allowances-Fees		(4,442,993)				
	Discounts And Allowances-Sales		(3,838,419)				
	Scholarship Discounts				(1,853,634)		
<b>349990-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$8,281,412)</b>	<b>\$0</b>	<b>(\$1,853,634)</b>	<b>(\$6,427,778)</b>	<b>(\$6,427,778)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		17,048,000				
Revenue	Discounts And Allowances-Fees		(4,442,993)				
Revenue	Exemptions		348,500				
Revenue	Gifts		130,000				
Revenue	Sales And Services		21,601,988				
Revenue	Discounts And Allowances-Sales		(3,838,419)				
Revenue	Investment Income		375,000				
Revenue	Other Operating Income		700,001				
Expense	Salaries - Non-Faculty				7,545,798		
Expense	Wages				2,193,323		
Expense	Benefits				2,465,676		
Expense	Utilities				1,582,558		
Expense	Scholarships				3,722,020		
Expense	Scholarship Discounts				(1,853,634)		
Expense	Operations And Maintenance				16,824,582		
Expense	Equipment (Capitalized)				401,968		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$31,922,077</b>	<b>(\$5,464,788)</b>	<b>\$32,882,291</b>	<b>(\$6,425,002)</b>	<b>(\$6,425,002)</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				(17,856,877)		
<b>499990-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,856,877)</b>	<b>\$17,856,877</b>	<b>\$17,856,877</b>
500001-00000	Contracts And Grants		2,731,984				
	Student Financial Assistance		26,663,333				
	Gifts		1,750,000				
<b>500001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,145,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,145,317</b>	<b>\$31,145,317</b>
500010-20300							
<b>500010-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500015-20300	Salaries - Faculty				520,000		
	Operations And Maintenance				688,825		
<b>500015-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,208,825</b>	<b>(\$1,208,825)</b>	<b>(\$1,208,825)</b>
500020-20300							
<b>500020-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500025-20300							
<b>500025-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
500030-20300	Salaries - Non-Faculty				185,000		
	Operations And Maintenance				827,250		
<b>500030-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,012,250</b>	<b>(\$1,012,250)</b>	<b>(\$1,012,250)</b>
500035-20300	Salaries - Non-Faculty				7,000		
	Operations And Maintenance				12,917		
<b>500035-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,917</b>	<b>(\$19,917)</b>	<b>(\$19,917)</b>
500060-20300	Scholarships				28,904,325		
<b>500060-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,904,325</b>	<b>(\$28,904,325)</b>	<b>(\$28,904,325)</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		2,731,984				
Revenue	Student Financial Assistance		26,663,333				
Revenue	Gifts		1,750,000				
Expense	Salaries - Faculty				520,000		
Expense	Salaries - Non-Faculty				192,000		
Expense	Scholarships				28,904,325		
Expense	Scholarship Discounts				(17,856,877)		
Expense	Operations And Maintenance				1,528,992		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$31,145,317</b>	<b>\$0</b>	<b>\$13,288,440</b>	<b>\$17,856,877</b>	<b>\$17,856,877</b>





CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	FUND 1 TRS	21-010000	(1,655,200)	21-100012	21-010000	Y	N
	FUND 1 TRS	21-010000	1,655,200	21-100012-00000	21-010000	Y	N
	GIP	21-010000	(6,092,127)	21-100009	21-010000	Y	N
	GIP	21-010000	6,092,127	21-100009-00000	21-010000	Y	N
	GIP	21-017000	(6,092,127)	21-010000	21-017000	Y	N
	HEF	21-018500	(11,123,859)	21-010000	21-018500	Y	N
	HEF APPROP	21-010000	(11,123,859)	21-100011	21-010000	Y	N
	HEF APPROP	21-010000	11,123,859	21-100011-00000	21-010000	Y	N
	LEG APP OASI	21-010000	(2,670,000)	21-100002	21-010000	Y	N
	LEG APP OASI	21-010000	2,670,000	21-100002-00000	21-010000	Y	N
	LEG APPROP	21-010000	(48,028,672)	21-100001	21-010000	Y	N
	LEG APPROP	21-010000	48,028,672	21-100001-00000	21-010000	Y	N
	ORP	21-010000	(413,800)	21-100022	21-010000	Y	N
	ORP	21-010000	413,800	21-100022-00000	21-010000	Y	N
	ORP	21-017000	(413,800)	21-010000	21-017000	Y	N
	RDF	21-010000	(111,684)	21-100006	21-010000	Y	N
	RDF	21-010000	111,684	21-100006-00000	21-010000	Y	N
	RDF	21-014000	(111,684)	21-010000	21-014000	Y	N
	TEXAS WORK STUDY	21-010000	(69,716)	21-100890	21-010000	Y	N
	TEXAS WORK STUDY	21-010000	69,716	21-100890-00000	21-010000	Y	N
	TEXAS WORK STUDY	21-013260	(69,716)	21-010000	21-132890-20300	Y	N
	TRS	21-017000	(1,655,200)	21-010000	21-017000	Y	N
	UCI	21-010000	(20,150)	21-100013	21-010000	Y	N
	UCI	21-010000	20,150	21-100013-00000	21-010000	Y	N
	UCI	21-017000	(20,150)	21-010000	21-017000	Y	N
	<b>Account Total</b>		<b>(\$19,486,536)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	E/G BAD DEBT	21-012000	300,000	21-012000	21-198000-20200	Y	N
	GRAD TUI NR FALL	21-010010		21-100500-11003	21-010010	Y	N
	GRAD TUI NR SPG	21-010010		21-100500-12003	21-010010	Y	N
	GRAD TUI NR SUM I	21-010010		21-100500-13003	21-010010	Y	N
	GRAD TUI NR SUM II	21-010010		21-100500-14003	21-010010	Y	N
	GRAD TUI RES FALL	21-010010		21-100500-11002	21-010010	Y	N
	GRAD TUI RES SPG	21-010010		21-100500-12002	21-010010	Y	N
	GRAD TUI RES SUM 11	21-010010		21-100500-14002	21-010010	Y	N
	GRAD TUI RES SUM I	21-010010		21-100500-13002	21-010010	Y	N
	INSTRUCTIONAL FARM	21-012000	(88,927)	21-100830-00000	21-132100-20300	Y	N
	INSTRUCTIONAL FARM	21-012000	(27,278)	21-100830-00000	21-132100-20305	Y	N
	INT LOCAL	21-010010	(2,000)	21-100840	21-010010	Y	N
	INT LOCAL	21-010010	2,000	21-100840-00000	21-010010	Y	N
	INT STATE	21-010010	(30,000)	21-100841	21-010010	Y	N
	INT STATE	21-010010	30,000	21-100841-00000	21-010010	Y	N
	LAB FEE FALL	21-010010		21-100850-11002	21-010010	Y	N
	LAB FEE SPG	21-010010		21-100850-12002	21-010010	Y	N
	LAB FEE SUM I	21-010010		21-100850-13002	21-010010	Y	N
	LAB FEE SUM II	21-010010		21-100850-14002	21-010010	Y	N
	TUI NR FALL	21-010010		21-100100-11003	21-010010	Y	N
	TUI NR SPG	21-010010		21-100100-12003	21-010010	Y	N
	TUI NR SUM I	21-010010		21-100100-13003	21-010010	Y	N
	TUI NR SUM II	21-010010		21-100100-14003	21-010010	Y	N
	TUI RES FALL	21-010010		21-100100-11002	21-010010	Y	N
	TUI RES SPG	21-010010		21-100100-12002	21-010010	Y	N
	TUI RES SUM I	21-010010		21-100100-13002	21-010010	Y	N
	TUI RES SUM II	21-010010		21-100100-14002	21-010010	Y	N
	<b>Account Total</b>		<b>\$183,795</b>				
21-012000-E&G Operating Budgets	AA UNEXPENDED FACULTY MERIT	21-012000		21-012000	21-160050-20312	Y	N
	ACCOUNTING AND FINANCE	21-012000		21-012000	21-122010-20300	Y	N
	ACCT SVCS	21-012000		21-012000	21-162062-20300	Y	N
	ADVISORS	21-012000		21-012000	21-166008-20300	Y	N
	AG SCI	21-012000		21-012000	21-120510-20300	Y	N
	AG SCI RESEARCH TECH	21-012000		21-012000	21-120511-20300	Y	N
	APPLIED SCIENCES	21-012000		21-012000	21-122150-20300	Y	N
	ART	21-012000		21-012000	21-120010-20300	Y	N
	ASSESSMT SVC	21-012000		21-012000	21-131599-20300	Y	N
	ASSOC PROV FAC AND ADMIN	21-012000		21-012000	21-160048-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	AVP BUD & REP	21-012000		21-012000	21-160052-20300	Y	N
	BIO AND EARTH SCI	21-012000		21-012000	21-120520-20300	Y	N
	BUDGET SALARIES	21-012000		21-012000	21-162040-20300	Y	N
	BUS SVCS	21-012000		21-012000	21-162045-20300	Y	N
	CAREER SERVICES	21-012000		21-012000	21-166030-20300	Y	N
	CHEM	21-012000		21-012000	21-120530-20300	Y	N
	CHIEF MARKETING OFFICER	21-012000		21-012000	21-164120-20300	Y	N
	CHIEF OF STAFF	21-012000		21-012000	21-160040-20300	Y	N
	COEHS MATH/SCI TEACH PREP	21-012000		21-012000	21-160049-20303	Y	N
	COMM COLLEGE OUTREACH	21-012000		21-012000	21-127125-20300	Y	N
	COMPLIANCE	21-012000		21-012000	21-162185-20300	Y	N
	COMP SCI AND TECH	21-012000		21-012000	21-120531-20300	Y	N
	CONST ENG	21-012000		21-012000	21-122093-20300	Y	N
	COUNSELING	21-012000		21-012000	21-121030-20300	Y	N
	COUNSELING-MCKINNEY	21-012000		21-012000	21-121030-20302	Y	N
	CS 401005 SAL	21-012000		21-012000	21-120660-01005	Y	N
	CS - SWK SAL	21-012000		21-012000	21-121191-18200	Y	N
	CURR & INSTR	21-012000		21-012000	21-121051-20300	Y	N
	DEAN-CHSSA	21-012000		21-012000	21-131000-20300	Y	N
	DEAN CID	21-012000		21-012000	21-131400-20300	Y	N
	DEAN COB	21-012000		21-012000	21-131200-20300	Y	N
	DEAN COSE	21-012000		21-012000	21-131300-20300	Y	N
	DEAN ED	21-012000		21-012000	21-131100-20300	Y	N
	DEAN GRAD STUDIES	21-012000		21-012000	21-130000-20300	Y	N
	DEAN GRAD STUDIES AND RES	21-012000		21-012000	21-130000-20500	Y	N
	DEAN GRAD TUIT REMIS	21-012000		21-012000	21-130000-20302	Y	N
	DESIG TO E/G	21-021000	1,270,014	21-021000	21-012000	Y	N
	DISA	21-012000		21-012000	21-166040-20300	Y	N
	DIV OF IT EXCEL	21-012000		21-012000	21-162020-20300	Y	N
	DOS - MISC SALARIES	21-012000		21-012000	21-166002-20301	Y	N
	DOS PERM SAL SAV	21-012000		21-012000	21-166002-20310	Y	N
	ED CERT & ACAD SERV & EXCET	21-012000		21-012000	21-121270-20300	Y	N
	ED LDSHP	21-012000		21-012000	21-121055-20300	Y	N
	E/G BAD DEBT	21-010010	(300,000)	21-012000	21-198000-20200	Y	N
	ELEC ENG	21-012000		21-012000	21-122095-20300	Y	N
	ENG AND TECH	21-012000		21-012000	21-122090-20300	Y	N
	ENRO MGMT	21-012000		21-012000	21-166050-20300	Y	N
	ENRO PERM SS	21-012000		21-012000	21-166050-20310	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	EXTENDED UNIV	21-012000		21-012000	21-127120-20300	Y	N
	Facilities Mgmt Salaries	21-012000		21-012000	21-180000-20303	Y	N
	FA SCHOLARSHIP	21-012000		21-012000	21-166061-20300	Y	N
	FRESH ADM	21-012000		21-012000	21-166060-20300	Y	N
	FRISCO CAMPUS	21-012000		21-012000	21-127145-20300	Y	N
	GA SUPPLEMENT	21-012000		21-012000	21-130000-20303	Y	N
	HELT	21-012000		21-012000	21-121060-20300	Y	N
	HHP	21-012000		21-012000	21-121080-20300	Y	N
	HISTORY	21-012000		21-012000	21-120080-20300	Y	N
	HONORS COLLEGE	21-012000		21-012000	21-127080-20300	Y	N
	HR-SALARIES	21-012000		21-012000	21-162080-20300	Y	N
	INST FARM	21-012000		21-012000	21-132100-20300	Y	N
	INSTRUCTIONAL FARM	21-010010	88,927	21-100830-00000	21-132100-20300	Y	N
	INSTRUCTIONAL FARM	21-010010	27,278	21-100830-00000	21-132100-20305	Y	N
	INTERNATIONAL STUDENT SERVICES	21-012000		21-012000	21-166090-20300	Y	N
	INTERNATIONAL STUDIES	21-012000		21-012000	21-127590-20300	Y	N
	IT FAC SAL	21-012000		21-012000	21-122091-20301	Y	N
	KETR	21-012000		21-012000	21-151010-20300	Y	N
	LIBERAL STUDIES	21-012000		21-012000	21-120100-20300	Y	N
	LIT & LANG	21-012000		21-012000	21-120120-20300	Y	N
	LONGEVITY - ACAD SUPP	21-012000	128,000	21-012000	21-131700	Y	N
	LONGEVITY - ACAD SUPP	21-012000	(128,000)	21-012000	21-131700-00000	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000	12,000	21-012000	21-151150	Y	N
	LONGEVITY - EXT & PUB SRV	21-012000	(12,000)	21-012000	21-151150-00000	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000	63,600	21-012000	21-165900	Y	N
	LONGEVITY-INSTITUTIONAL SUPP	21-012000	(63,600)	21-012000	21-165900-00000	Y	N
	LONGEVITY - INSTRUCTION	21-012000	83,500	21-012000	21-128001	Y	N
	LONGEVITY - INSTRUCTION	21-012000	(83,500)	21-012000	21-128001-00000	Y	N
	LONGEVITY - NETX PART	21-012000	4,000	21-012000	21-150010	Y	N
	LONGEVITY - NETX PART	21-012000	(4,000)	21-012000	21-150010-00000	Y	N
	LONGEVITY-PLANT	21-012000	20,700	21-012000	21-180505	Y	N
	LONGEVITY-PLANT	21-012000	(20,700)	21-012000	21-180505-00000	Y	N
	LONGEVITY - RESEARCH	21-012000	3,000	21-012000	21-128010	Y	N
	LONGEVITY - RESEARCH	21-012000	(3,000)	21-012000	21-128010-00000	Y	N
	LONGEVITY-STUDENT SRVC	21-012000	91,600	21-012000	21-166900	Y	N
	LONGEVITY-STUDENT SRVC	21-012000	(91,600)	21-012000	21-166900-00000	Y	N
	MAIL SVC	21-012000		21-012000	21-162120-20300	Y	N
	MANAGEMENT AND ECONOMICS	21-012000		21-012000	21-122130-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	MARCOMM SAL	21-012000		21-012000	21-164130-20300	Y	N
	MARKETING AND ANALYTICS	21-012000		21-012000	21-122070-20300	Y	N
	MATH	21-012000		21-012000	21-120630-20300	Y	N
	METROPLEX	21-012000		21-012000	21-127130-20300	Y	N
	MUSIC	21-012000		21-012000	21-120130-20300	Y	N
	NAVARRO	21-012000		21-012000	21-127140-20300	Y	N
	NETX 2 EMERG PERMIT	21-012000		21-012000	21-150001-20306	Y	N
	NETX-CA CONTRACT	21-012000		21-012000	21-150000-20305	Y	N
	NETX DIST ED	21-012000		21-012000	21-150000-20302	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-012000		21-012000	21-150000-20303	Y	N
	NETX FACULTY PROF DEV	21-012000		21-012000	21-150000-20700	Y	N
	NETX PART	21-012000		21-012000	21-150001-20310	Y	N
	NETX PARTNERSHIP	21-012000		21-012000	21-150000-20300	Y	N
	NEW STUD AND FAM PROG	21-012000		21-012000	21-166062-20300	Y	N
	NURS PROG	21-012000		21-012000	21-121300-20300	Y	N
	ONE STOP DIR	21-012000		21-012000	21-166054-20300	Y	N
	ORSP	21-012000		21-012000	21-140900-20300	Y	N
	PAYROLL	21-012000		21-012000	21-162085-20300	Y	N
	PERM SS	21-012000		21-012000	21-140530-20302	Y	N
	PHYS	21-012000		21-012000	21-120660-20300	Y	N
	PLANETARIUM	21-012000		21-012000	21-131003-20300	Y	N
	POLITAL SCIENCE	21-012000		21-012000	21-120160-20300	Y	N
	PRES	21-012000		21-012000	21-160000-20300	Y	N
	PRES PERM SS	21-012000		21-012000	21-160000-20310	Y	N
	PRIDE PREP	21-012000		21-012000	21-121290-20300	Y	N
	PROVOST AND VP	21-012000		21-012000	21-160050-20300	Y	N
	PSY & SPED	21-012000		21-012000	21-121160-20300	Y	N
	PURCH & HUB	21-012000		21-012000	21-162160-20300	Y	N
	QEP	21-012000		21-012000	21-161095-20300	Y	N
	REDUCTIONS VPAA	21-012000		21-198070-20301	21-012000	Y	N
	REDUCTIONS - VPFA	21-012000		21-198070-20300	21-012000	Y	N
	REDUCTIONS VPSS	21-012000		21-198070-20302	21-012000	Y	N
	REDUCTION VPEM	21-012000		21-198070-20303	21-012000	Y	N
	REGISTRAR	21-012000		21-012000	21-166180-20300	Y	N
	RES ADJUNCTS GATS	21-012000		21-012000	21-129300-20300	Y	N
	RES AGRI GAT & GANT	21-012000		21-012000	21-129150-20300	Y	N
	RES-CHSSA GAT GANT	21-012000		21-012000	21-129000-20300	Y	N
	RES COB GAT GANT	21-012000		21-012000	21-129200-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-012000-E&G Operating Budgets	RES COSE GAT GANT	21-012000		21-012000	21-129050-20300	Y	N
	RES E/G EQUITY	21-012000		21-012000	21-197002-20303	Y	N
	RES-GAT GANT	21-012000		21-012000	21-129100-20300	Y	N
	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000	21-012000	Y	N
	RES-NON FAC SAL SAV	21-012000	750,000	21-197000-00000	21-012000	Y	N
	RES NON FAC SPANISH STIP	21-012000		21-012000	21-197001-20311	Y	N
	RES-OTHER RED NET	21-012000		21-012000	21-198060-20302	Y	N
	RES WINTER SAL	21-012000		21-012000	21-129600-20300	Y	N
	SAFETY OFFICE	21-012000		21-012000	21-162190-20300	Y	N
	SAGO	21-012000		21-012000	21-160041-20300	Y	N
	SHIP/REC-SAL	21-012000		21-012000	21-162195-20300	Y	N
	SOC & CJ	21-012000		21-012000	21-120190-20300	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-012000		21-012000	21-150100-20300	Y	N
	STATE AUTH - SARA	21-012000		21-012000	21-160047-20300	Y	N
	SUM EARN COSE	21-012000		21-012000	21-129505-20304	Y	N
	SUMMER EARNINGS-CHSSA	21-012000		21-012000	21-129505-20301	Y	N
	SUMMER EARNINGS COB	21-012000		21-012000	21-129505-20303	Y	N
	SUMMER EARNINGS - COEHS	21-012000		21-012000	21-129505-20302	Y	N
	SUMMER EARNINGS-GRAD SCHOOL	21-012000		21-012000	21-129505-20307	Y	N
	SWK	21-012000		21-012000	21-121191-20300	Y	N
	THEATRE	21-012000		21-012000	21-120131-20300	Y	N
	TRAIN & DEV	21-012000		21-012000	21-162180-20300	Y	N
	TRANS ADM	21-012000		21-012000	21-166200-20300	Y	N
	TUI REBATES	21-012000		21-012000	21-132901-20300	Y	N
	UCOLL-MATH & SKILL CENTER	21-012000		21-012000	21-127135-20301	Y	N
	UNIV POL	21-012000		21-012000	21-162210-20300	Y	N
	UTILITIES	21-012000		21-012000	21-180500-20300	Y	N
	VPAA STRATEGIC INI FUNDING	21-012000		21-012000	21-160049-20300	Y	N
	VP Economic Development & Research	21-012000		21-012000	21-140530-20301	Y	N
	VPED SALARIES	21-012000		21-012000	21-140530-20300	Y	N
	VPFA	21-012000		21-012000	21-160051-20300	Y	N
	VPFA PERM SAL SAV	21-012000		21-012000	21-160051-20310	Y	N
	VP FOR INCLUSION	21-012000		21-012000	21-160045-20300	Y	N
	VSP SAVINGS FY 21	21-012000		21-012000	21-198060-20303	Y	N
	<b>Account Total</b>		<b>\$1,086,219</b>				
21-013260-Other State Programs	TEXAS WORK STUDY	21-010000	69,716	21-010000	21-132890-20300	Y	N
	<b>Account Total</b>		<b>\$69,716</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-014000-Research Development Fund	PROJ ADMIN	21-014000		21-014000	21-140800-20301	Y	N
	RDF	21-010000	111,684	21-010000	21-014000	Y	N
	RESEARCH DEV FUND	21-014000		21-014000	21-140800-20300	Y	N
<b>Account Total</b>			<b>\$111,684</b>				
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-017000	245,000	21-017000	21-179004	Y	N
	FUND 1 GIP ACA SUPP	21-017000	(245,000)	21-017000	21-179004-00000	Y	N
	FUND 1 GIP INSTR	21-017000	3,170,000	21-017000	21-179001	Y	N
	FUND 1 GIP INSTR	21-017000	(3,170,000)	21-017000	21-179001-00000	Y	N
	FUND 1 GIP INST SUP	21-017000	147,000	21-017000	21-179006	Y	N
	FUND 1 GIP INST SUP	21-017000	(147,000)	21-017000	21-179006-00000	Y	N
	FUND 1 GIP PLANT	21-017000	226,000	21-017000	21-179007	Y	N
	FUND 1 GIP PLANT	21-017000	(226,000)	21-017000	21-179007-00000	Y	N
	FUND 1 GIP PUB SVC	21-017000	45,000	21-017000	21-179003	Y	N
	FUND 1 GIP PUB SVC	21-017000	(45,000)	21-017000	21-179003-00000	Y	N
	FUND 1 GIP RESCH	21-017000	57,000	21-017000	21-179002	Y	N
	FUND 1 GIP RESCH	21-017000	(57,000)	21-017000	21-179002-00000	Y	N
	FUND 1 GIP RET	21-017000	1,687,127	21-017000	21-179011	Y	N
	FUND 1 GIP RET	21-017000	(1,687,127)	21-017000	21-179011-00000	Y	N
	FUND 1 GIP STD SVC	21-017000	515,000	21-017000	21-179005	Y	N
	FUND 1 GIP STD SVC	21-017000	(515,000)	21-017000	21-179005-00000	Y	N
	FUND 1 OASI ACA SUP	21-017000	160,000	21-017000	21-178004	Y	N
	FUND 1 OASI ACA SUP	21-017000	(160,000)	21-017000	21-178004-00000	Y	N
	FUND 1 OASI INSTRUC	21-017000	2,052,000	21-017000	21-178001	Y	N
	FUND 1 OASI INSTRUC	21-017000	(2,052,000)	21-017000	21-178001-00000	Y	N
	FUND 1 OASI INST SUP	21-017000	80,000	21-017000	21-178006	Y	N
	FUND 1 OASI INST SUP	21-017000	(80,000)	21-017000	21-178006-00000	Y	N
	FUND 1 OASI PLANT	21-017000	110,000	21-017000	21-178007	Y	N
	FUND 1 OASI PLANT	21-017000	(110,000)	21-017000	21-178007-00000	Y	N
	FUND 1 OASI PUB SVC	21-017000	30,000	21-017000	21-178003	Y	N
	FUND 1 OASI PUB SVC	21-017000	(30,000)	21-017000	21-178003-00000	Y	N
	FUND 1 OASI RESCH	21-017000	22,000	21-017000	21-178002	Y	N
	FUND 1 OASI RESCH	21-017000	(22,000)	21-017000	21-178002-00000	Y	N
	FUND 1 OASI STD SVC	21-017000	216,000	21-017000	21-178005	Y	N
	FUND 1 OASI STD SVC	21-017000	(216,000)	21-017000	21-178005-00000	Y	N
	GIP	21-010000	6,092,127	21-010000	21-017000	Y	N
	INST UCI ACA SUP	21-017000	3,000	21-017000	21-174004	Y	N
	INST UCI ACA SUP	21-017000	(3,000)	21-017000	21-174004-00000	Y	N
	INST UCI INSTR	21-017000	25,000	21-017000	21-174001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	INST UCI INSTR	21-017000	(25,000)	21-017000	21-174001-00000	Y	N
	INST UCI INST SUP	21-017000	700	21-017000	21-174006	Y	N
	INST UCI INST SUP	21-017000	(700)	21-017000	21-174006-00000	Y	N
	INST UCI PLANT	21-017000	600	21-017000	21-174007	Y	N
	INST UCI PLANT	21-017000	(600)	21-017000	21-174007-00000	Y	N
	INST UCI PUB SVC	21-017000	300	21-017000	21-174003	Y	N
	INST UCI PUB SVC	21-017000	(300)	21-017000	21-174003-00000	Y	N
	INST UCI RESCH	21-017000	100	21-017000	21-174002	Y	N
	INST UCI RESCH	21-017000	(100)	21-017000	21-174002-00000	Y	N
	INST UCI STD SVC	21-017000	300	21-017000	21-174005	Y	N
	INST UCI STD SVC	21-017000	(300)	21-017000	21-174005-00000	Y	N
	INST WCI ACA SUP	21-017000	20,000	21-017000	21-171004	Y	N
	INST WCI ACA SUP	21-017000	(20,000)	21-017000	21-171004-00000	Y	N
	INST WCI INSTR	21-017000	92,000	21-017000	21-171001	Y	N
	INST WCI INSTR	21-017000	(92,000)	21-017000	21-171001-00000	Y	N
	INST WCI INST SUP	21-017000	18,000	21-017000	21-171006	Y	N
	INST WCI INST SUP	21-017000	(18,000)	21-017000	21-171006-00000	Y	N
	INST WCI PLANT	21-017000	10,000	21-017000	21-171007	Y	N
	INST WCI PLANT	21-017000	(10,000)	21-017000	21-171007-00000	Y	N
	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003	Y	N
	INST WCI PUB SVC	21-017000	(2,000)	21-017000	21-171003-00000	Y	N
	INST WCI RES	21-017000	500	21-017000	21-171002	Y	N
	INST WCI RES	21-017000	(500)	21-017000	21-171002-00000	Y	N
	INST WCI STD SVC	21-017000	15,000	21-017000	21-171005	Y	N
	INST WCI STD SVC	21-017000	(15,000)	21-017000	21-171005-00000	Y	N
	LOC GIP ACA SUP	21-017000	200,000	21-017000	21-170004	Y	N
	LOC GIP ACA SUP	21-017000	(200,000)	21-017000	21-170004-00000	Y	N
	LOC GIP INST	21-017000	1,135,000	21-017000	21-170001	Y	N
	LOC GIP INST	21-017000	(1,135,000)	21-017000	21-170001-00000	Y	N
	LOGGIP INSTI SUP	21-017000	258,000	21-017000	21-170006	Y	N
	LOGGIP INSTI SUP	21-017000	(258,000)	21-017000	21-170006-00000	Y	N
	LOC GIP PLANT	21-017000	105,000	21-017000	21-170007	Y	N
	LOC GIP PLANT	21-017000	(105,000)	21-017000	21-170007-00000	Y	N
	LOC GIP PUB SVC	21-017000	48,000	21-017000	21-170003	Y	N
	LOC GIP PUB SVC	21-017000	(48,000)	21-017000	21-170003-00000	Y	N
	LOC GIP RESCH	21-017000	12,000	21-017000	21-170002	Y	N
	LOC GIP RESCH	21-017000	(12,000)	21-017000	21-170002-00000	Y	N
	LOC GIP RET	21-017000	965,000	21-017000	21-170101	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	LOC GIP RET	21-017000	(965,000)	21-017000	21-170101-00000	Y	N
	LOC GIP STD SVC	21-017000	175,000	21-017000	21-170005	Y	N
	LOC GIP STD SVC	21-017000	(175,000)	21-017000	21-170005-00000	Y	N
	LOC OASI ACA SUPP	21-017000	151,000	21-017000	21-173004	Y	N
	LOC OASI ACA SUPP	21-017000	(151,000)	21-017000	21-173004-00000	Y	N
	LOC OASI INST	21-017000	765,199	21-017000	21-173001	Y	N
	LOC OASI INST	21-017000	(765,199)	21-017000	21-173001-00000	Y	N
	LOC OASI INST SUP	21-017000	150,000	21-017000	21-173006	Y	N
	LOC OASI INST SUP	21-017000	(150,000)	21-017000	21-173006-00000	Y	N
	LOC OASI PLANT	21-017000	80,000	21-017000	21-173007	Y	N
	LOC OASI PLANT	21-017000	(80,000)	21-017000	21-173007-00000	Y	N
	LOC OASI PUB SVC	21-017000	24,300	21-017000	21-173003	Y	N
	LOC OASI PUB SVC	21-017000	(24,300)	21-017000	21-173003-00000	Y	N
	LOC OASI RES	21-017000	7,000	21-017000	21-173002	Y	N
	LOC OASI RES	21-017000	(7,000)	21-017000	21-173002-00000	Y	N
	LOC OASI STD SVC	21-017000	114,000	21-017000	21-173005	Y	N
	LOC OASI STD SVC	21-017000	(114,000)	21-017000	21-173005-00000	Y	N
	LOC RET ACA SUPP	21-017000	105,000	21-017000	21-172004	Y	N
	LOC RET ACA SUPP	21-017000	(105,000)	21-017000	21-172004-00000	Y	N
	LOC RET INS SUP	21-017000	130,000	21-017000	21-172006	Y	N
	LOC RET INS SUP	21-017000	(130,000)	21-017000	21-172006-00000	Y	N
	LOC RET INSTR	21-017000	887,000	21-017000	21-172001	Y	N
	LOC RET INSTR	21-017000	(887,000)	21-017000	21-172001-00000	Y	N
	LOC RET PLANT	21-017000	59,000	21-017000	21-172007	Y	N
	LOC RET PLANT	21-017000	(59,000)	21-017000	21-172007-00000	Y	N
	LOC RET PUB SVC	21-017000	22,000	21-017000	21-172003	Y	N
	LOC RET PUB SVC	21-017000	(22,000)	21-017000	21-172003-00000	Y	N
	LOC RET RESCH	21-017000	8,000	21-017000	21-172002	Y	N
	LOC RET RESCH	21-017000	(8,000)	21-017000	21-172002-00000	Y	N
	LOC RET STD SVC	21-017000	74,000	21-017000	21-172005	Y	N
	LOC RET STD SVC	21-017000	(74,000)	21-017000	21-172005-00000	Y	N
	ORP	21-010000	413,800	21-010000	21-017000	Y	N
	STATE RTMT ACA SUP	21-017000	120,000	21-017000	21-176004	Y	N
	STATE RTMT ACA SUP	21-017000	(120,000)	21-017000	21-176004-00000	Y	N
	STATE RTMT INST	21-017000	1,681,000	21-017000	21-176001	Y	N
	STATE RTMT INST	21-017000	(1,681,000)	21-017000	21-176001-00000	Y	N
	STATE RTMT INST SUPP	21-017000	105,000	21-017000	21-176006	Y	N
	STATE RTMT INST SUPP	21-017000	(105,000)	21-017000	21-176006-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-017000-Benefits E&G	STATE RTMT PLANT	21-017000	60,000	21-017000	21-176007	Y	N
	STATE RTMT PLANT	21-017000	(60,000)	21-017000	21-176007-00000	Y	N
	STATE RTMT PUB SVC	21-017000	20,000	21-017000	21-176003	Y	N
	STATE RTMT PUB SVC	21-017000	(20,000)	21-017000	21-176003-00000	Y	N
	STATE RTMT RESCH	21-017000	8,000	21-017000	21-176002	Y	N
	STATE RTMT RESCH	21-017000	(8,000)	21-017000	21-176002-00000	Y	N
	STATE RTMT STD SVC	21-017000	75,000	21-017000	21-176005	Y	N
	STATE RTMT STD SVC	21-017000	(75,000)	21-017000	21-176005-00000	Y	N
	STATE UCI ACA SUP	21-017000	2,500	21-017000	21-175004	Y	N
	STATE UCI ACA SUP	21-017000	(2,500)	21-017000	21-175004-00000	Y	N
	STATE UCI INST	21-017000	11,850	21-017000	21-175001	Y	N
	STATE UCI INST	21-017000	(11,850)	21-017000	21-175001-00000	Y	N
	STATE UCI INST SUPP	21-017000	2,600	21-017000	21-175006	Y	N
	STATE UCI INST SUPP	21-017000	(2,600)	21-017000	21-175006-00000	Y	N
	STATE UCI PLANT	21-017000	1,000	21-017000	21-175007	Y	N
	STATE UCI PLANT	21-017000	(1,000)	21-017000	21-175007-00000	Y	N
	STATE UCI PUB SVC	21-017000	300	21-017000	21-175003	Y	N
	STATE UCI PUB SVC	21-017000	(300)	21-017000	21-175003-00000	Y	N
	STATE UCI RESCH	21-017000	100	21-017000	21-175002	Y	N
	STATE UCI RESCH	21-017000	(100)	21-017000	21-175002-00000	Y	N
	STATE UCI STD SVC	21-017000	1,800	21-017000	21-175005	Y	N
	STATE UCI STD SVC	21-017000	(1,800)	21-017000	21-175005-00000	Y	N
	TRS	21-010000	1,655,200	21-010000	21-017000	Y	N
	UCI	21-010000	20,150	21-010000	21-017000	Y	N
<b>Account Total</b>			<b>\$8,181,277</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	HEF	21-010000	11,123,859	21-010000	21-018500	Y	N
	HEF - Central Advising	21-018500		21-018500	21-185001-20301	Y	N
	HEF CLASSRM TECH	21-018500		21-018500	21-185050-20300	Y	N
	HEF DEF MAINT	21-018500		21-018500	21-185040-20300	Y	N
	HEF LAND CONTINGENCY	21-080000	(400,000)	21-018500	21-080000	Y	N
	HEF LIB MATERIALS	21-018500		21-018500	21-132001-20300	Y	N
	HEF LIB MONOGRAPHS	21-018500		21-018500	21-132001-20302	Y	N
	HEF MAINT	21-080000	(2,000,000)	21-018500	21-080000	Y	N
	HEF MUSIC INSTRUMENTS	21-018500		21-018500	21-193210-20306	Y	N
	HEF NONINSTR EQUIP FA	21-018500		21-018500	21-185002-20301	Y	N
	HEF PHONE SWITCH	21-018500		21-018500	21-185052-20300	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-018500		21-018500	21-185003-20300	Y	N
	HEF SCI BLDG	01-011256	(542,884)	21-018500	01-011256	N	Y
	HEF STD SVC BLDG	01-011256	(375,000)	21-018500	01-011256	N	Y
	HEF STUD AFFAIRS	21-018500		21-018500	21-185001-20302	Y	N
	HEF STUD AFFAIRS	21-018500		21-018500	21-185009-20300	Y	N
	HEF UNALLOC	21-018500		21-018500	21-185010-20300	Y	N
	HEF UPD SEC CAM	21-018500		21-018500	21-185053-20300	Y	N
	ORSP HEF	21-018500		21-018500	21-185025-20300	Y	N
	PRES HEF	21-018500		21-018500	21-196505-20300	Y	N
	RESERVE HEF AA	21-018500		21-018500	21-185001-20300	Y	N
	RES HEF-NON-INSTR EQUIP	21-018500		21-018500	21-185020-20300	Y	N
	VPIA - HEF	21-018500		21-018500	21-185005-20300	Y	N
	<b>Account Total</b>		<b>\$7,805,975</b>				
21-019700-E&G Debt Service Set Aside	CCAP AG ED RES COMPLEX	01-011206	(4,364,567)	21-019700	01-011206	N	Y
	MUSIC BLDG TRB	01-011206	(1,258,500)	21-019700	01-011206	N	Y
	NURSING BLDG TRB	01-011206	(3,854,487)	21-019700	01-011206	N	Y
	TRB SCI BLDG	01-011206	(158,613)	21-019700	01-011206	N	Y
	<b>Account Total</b>		<b>(\$9,636,167)</b>				
21-019910-E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21-019910	2,124,760	21-019910	21-198900	Y	N
	E/G RES FUTURE COMMTMTS	21-019910	(2,124,760)	21-019910	21-198900-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
21-019999-Afr E&G Adjustments	E&G TUITION DISCOUNTS	21-049999	2,618,464	21-049999	21-019999	N	N
	<b>Account Total</b>		<b>\$2,618,464</b>				
21-021000-Designated		21-021000		21-021000	21-256040-20301	Y	N
	ABET ACCREDITATION	21-021000		21-021000	21-200490-20317	Y	N
	ACCOUNTING AND FINANCE OP	21-021000		21-021000	21-252010-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	ACCT SVS -CONCUR	21-021000		21-021000	21-242062-20303	Y	N
	ACCT SVW OPER	21-021000		21-021000	21-242062-20300	Y	N
	ADMISSIONS	21-021000		21-021000	21-256060-20300	Y	N
	ADVISORS	21-021000		21-021000	21-266008-20300	Y	N
	AG SCI	21-021000		21-021000	21-250510-20300	Y	N
	ALUMNI RELATIONS	21-021000		21-021000	21-200100-20300	Y	N
	AMORED CAR SVCS	21-021000		21-021000	21-242062-20305	Y	N
	A/M SYST SUPP	21-021000		21-021000	21-200104-20300	Y	N
	APAF SALARY SUPPORT	21-021000		21-021000	21-250048-20400	Y	N
	APPLIES SCIENCES	21-021000		21-021000	21-252150-20300	Y	N
	ART	21-021000		21-021000	21-250010-20300	Y	N
	ART COMM-OP	21-021000		21-021000	21-250010-20302	Y	N
	ART EQUIP REPAIR	21-021000		21-021000	21-250010-20301	Y	N
	ARTIST IN RES	21-021000		21-021000	21-200102-20300	Y	N
	ASSESSMENT	21-021000		21-021000	21-251599-20300	Y	N
	ATHL GAS	21-021000		21-021000	21-200106-20300	Y	N
	ATH RAIN ED PROG	21-021000		21-021000	21-251081-20300	Y	N
	AVP EXEC SAL	21-021000		21-021000	21-240052-20400	Y	N
	AVP OPER	21-021000		21-021000	21-240052-20300	Y	N
	AVP-TRECS MAINT	21-021000		21-021000	21-240052-20301	Y	N
	BAD DEBT	21-021000		21-200011-11002	21-200011-20200	Y	N
	BANK SVC CHG	21-021000		21-021000	21-200200-20300	Y	N
	BIO AND EARTH SCI	21-021000		21-021000	21-250520-20300	Y	N
	BIO AND EARTH SCI LAB	21-021000		21-021000	21-250520-20301	Y	N
	BLACKBAUD CALL CTR	21-021000		21-021000	21-242045-20304	Y	N
	BOOK IN COMMON	21-021000		21-021000	21-200608-20301	Y	N
	BRDC	21-021000		21-021000	21-202296-20302	Y	N
	BUD EXE SAL	21-021000		21-021000	21-242040-20400	Y	N
	BUD OFF OPER	21-021000		21-021000	21-242040-20300	Y	N
	BUS SVCS	21-021000		21-021000	21-242045-20300	Y	N
	CAREER DEV	21-021000		21-021000	21-256030-20300	Y	N
	CAT & SCH	21-021000		21-021000	21-200309-20300	Y	N
	CHEC OPER	21-021000		21-021000	21-257145-20300	Y	N
	CHEM	21-021000		21-021000	21-250530-20300	Y	N
	CHEM LAB SUPPLIES	21-021000		21-021000	21-250530-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20301	Y	N
	CHIEF OF STAFF	21-021000		21-021000	21-201575-20400	Y	N
	CIO-OP.	21-021000		21-021000	21-202290-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	CIO-WEB PORTAL	21-021000		21-021000	21-202290-20307	Y	N
	C&I SUPR TRVL	21-021000		21-021000	21-251051-20301	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-11002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-12002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-13002	21-210029-20300	Y	N
	COB GRAD PROG FEE	21-021000		21-210029-14002	21-210029-20300	Y	N
	COMM COLL ED CTR	21-021000		21-021000	21-251190-20301	Y	N
	COMM DEV-SYMPHONY	21-021000		21-021000	21-200307-20300	Y	N
	COMM SKILLS CTR OP	21-021000		21-021000	21-250120-20302	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20300	Y	N
	COMPLIANCE	21-021000		21-021000	21-242185-20400	Y	N
	COMP SCI AND INFO SYS	21-021000		21-021000	21-250531-20300	Y	N
	COMP SCI SCHOLAR	21-021000		21-021000	21-200520-20320	Y	N
	CONST ENG	21-021000		21-021000	21-252093-20300	Y	N
	CONTINGENCY SCHOL	21-021000		21-021000	21-200520-20315	Y	N
	CONTRACT MGMT	21-021000		21-021000	21-242165-20300	Y	N
	COUNS-CACREP ACCRED	21-021000		21-021000	21-200311-20300	Y	N
	COUNSELING	21-021000		21-021000	21-251030-20300	Y	N
	COUNSELING - HEALTH SERVICE FE	21-021000		21-021000	21-210112-20300	Y	N
	CREDIT CARD SVC	21-021000		21-021000	21-200306-20300	Y	N
	CURR & INST	21-021000		21-021000	21-251051-20300	Y	N
	DEAN BUS SAL SUPP	21-021000		21-021000	21-200499-20400	Y	N
	DEAN CHSSA	21-021000		21-021000	21-200497-20300	Y	N
	DEAN CHSSA SAL SUPP	21-021000		21-021000	21-200497-20400	Y	N
	DEAN COEHS - INST MEMB	21-021000		21-021000	21-200498-20302	Y	N
	DEAN COEHS SAL SUPP	21-021000		21-021000	21-200498-20400	Y	N
	DEAN COL EDUC & HS	21-021000		21-021000	21-200498-20300	Y	N
	DEAN COSE	21-021000		21-021000	21-200490-20300	Y	N
	DEAN COSE SAL SUPP	21-021000		21-021000	21-200490-20400	Y	N
	DEAN GRAD STUDIES	21-021000		21-021000	21-250000-20300	Y	N
	DEAN GRAD STUD SAL SUPP	21-021000		21-021000	21-250000-20400	Y	N
	DEFERRED COMP	21-021000		21-021000	21-201603-20310	Y	N
	DEF MAINT	21-021000		21-021000	21-210997-20320	Y	N
	DEF MAINT AUX	21-021000		21-021000	21-210997-20330	Y	N
	DEPENDENT SCHOL	21-021000		21-021000	21-200520-20310	Y	N
	DEPT OF ED LDSHP	21-021000		21-021000	21-251055-20300	Y	N
	DES DEBT SVC RES	21-029700	(500,000)	21-021000	21-297001-00000	Y	N
	DESIG INVESTMT EARN	21-021000		21-200005-10000	21-021000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DESIG TO E/G	21-012000	(1,270,014)	21-021000	21-012000	Y	N
	DESIG TRANS TO ATHL	21-030010	(1,831,728)	21-021000	21-030010	Y	N
	DESIG TUI FALL	21-021000		21-200001-11002	21-021000	Y	N
	DESIG TUI SETASD FALL	21-021000		21-200003-11002	21-021000	Y	N
	DESIG TUI SETASD SUM I	21-021000		21-200003-13002	21-021000	Y	N
	DESIG TUI SETAS SPG	21-021000		21-200003-12002	21-021000	Y	N
	DESIG TUI SETAS SUM II	21-021000		21-200003-14002	21-021000	Y	N
	DESIG TUI SPG	21-021000		21-200001-12002	21-021000	Y	N
	DESIG TUI SUM I	21-021000		21-200001-13002	21-021000	Y	N
	DESIG TUI SUM II	21-021000		21-200001-14002	21-021000	Y	N
	DISG TUI BAD DEBT	21-021000		21-021000	21-200001-20200	Y	N
	DIST ED BAD DEBT	21-021000		21-021000	21-200007-20200	Y	N
	DIST ED CALL CENTER	21-021000		21-021000	21-200007-20321	Y	N
	DIST ED-CIO	21-021000		21-021000	21-200007-20311	Y	N
	DIST ED-CONTR SVCS	21-021000		21-021000	21-200007-20309	Y	N
	DIST ED-CRS DESG REDES	21-021000		21-021000	21-200007-20310	Y	N
	DIST ED FAC UPGRADES	21-021000		21-021000	21-200007-20315	Y	N
	DIST ED FALL	21-021000		21-200007-11002	21-021000	Y	N
	DIST ED FEE	21-021000		21-021000	21-200007-20305	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-021000		21-021000	21-200007-20320	Y	N
	DIST ED FEE CTIS	21-021000		21-021000	21-200007-20312	Y	N
	DIST ED FEE-LMS	21-021000		21-021000	21-200007-20300	Y	N
	DIST ED OP	21-021000		21-021000	21-200007-20302	Y	N
	DIST ED SPG	21-021000		21-200007-12002	21-021000	Y	N
	DIST ED SUM I	21-021000		21-200007-13002	21-021000	Y	N
	DIST ED SUM II	21-021000		21-200007-14002	21-021000	Y	N
	DIST ED SVC PYMT IT	21-021000		21-021000	21-200007-20350	Y	N
	DIST ED-UNALLOCATED	21-021000		21-021000	21-200007-20301	Y	N
	DIVERSITY	21-021000		21-021000	21-260045-20300	Y	N
	DNSTU SALARY SUPPORT	21-021000		21-021000	21-256002-20400	Y	N
	DOS	21-021000		21-021000	21-256002-20300	Y	N
	EDAD RUAL ED CTR	21-021000		21-021000	21-251055-20301	Y	N
	EDAD SUPER TRAV	21-021000		21-021000	21-251055-20302	Y	N
	ED CERT & ACAD SRVS	21-021000		21-021000	21-251270-20300	Y	N
	EIR PROF SRVC	21-021000		21-021000	21-202290-20310	Y	N
	ELECT ENG	21-021000		21-021000	21-252095-20300	Y	N
	EMPLOYEE RECOG. PROGRAM	21-021000		21-021000	21-242180-20301	Y	N
	EM-TELECOUNS	21-021000		21-021000	21-200500-20304	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	ENERGY CONV DEBT SVC	21-028500	(430,000)	21-021000	21-285401-20460	Y	N
	ENRO CCTR	21-021000		21-021000	21-200500-20308	Y	N
	ENRO MAILING COSTS	21-021000		21-021000	21-200500-20301	Y	N
	ENRO MGMT	21-021000		21-021000	21-200500-20300	Y	N
	ENRO RECRUIT RESOUR	21-021000		21-021000	21-200500-20303	Y	N
	ENRO SAL SUPPORT	21-021000		21-021000	21-200500-20400	Y	N
	ENVR MGT OP	21-021000		21-021000	21-240080-20301	Y	N
	EXCISE TAX	21-021000		21-021000	21-202821-20301	Y	N
	EXEC SVCS	21-021000		21-021000	21-201607-20300	Y	N
	EXT UNIV	21-021000		21-021000	21-257120-20300	Y	N
	EXT UNIV - TARGET X	21-021000		21-021000	21-257120-20301	Y	N
	FAC CONTRACT - IRR	21-021000		21-021000	21-240090-20303	Y	N
	FAC CONTRACT SAV	21-021000		21-021000	21-240090-20301	Y	N
	FAC DEV DEAN	21-021000		21-021000	21-200600-20303	Y	N
	FAC E&G DOOR ACC	21-021000		21-021000	21-240000-20305	Y	N
	Facilities Mgmt Operating	21-021000		21-021000	21-240000-20400	Y	N
	FACILITIES MGMT OPERATING	21-021000		21-021000	21-240000-20303	Y	N
	FACIL SALARY SUPPORT	21-021000		21-021000	21-268000-20400	Y	N
	FAC MGMT	21-021000		21-021000	21-240000-20300	Y	N
	FACULTY DEVEL	21-021000		21-021000	21-200600-20300	Y	N
	FACULTY SALARIES	21-021000		21-021000	21-200602-20300	Y	N
	FA O&M	21-021000		21-021000	21-256193-20300	Y	N
	FIN AID	21-021000		21-021000	21-210060-20300	Y	N
	FIN SERV - REBATE EXP	21-021000		21-021000	21-210180-20301	Y	N
	FLAG FUND	21-021000		21-021000	21-201603-20303	Y	N
	FRESH ADM	21-021000		21-210012-10000	21-210012-20300	Y	N
	FRESH ADM - BAD DEBT	21-021000		21-210012-10000	21-210012-20200	Y	N
	FRISCO OPER	21-021000		21-021000	21-257148-20300	Y	N
	GRAD APP FEES-DOC STIPENDS	21-021000		21-210013-20300	21-210013-20303	Y	N
	GRAD RECRUITER - CASNR	21-021000		21-021000	21-256000-20307	Y	N
	GRAD RECRUITER - CHSSA	21-021000		21-021000	21-256000-20304	Y	N
	GRAD RECRUITER - COEHS	21-021000		21-021000	21-256000-20305	Y	N
	GRAD RECRUITER - COSE	21-021000		21-021000	21-256000-20306	Y	N
	GRAD RECRUITER TAMUC	21-021000		21-021000	21-256000-20301	Y	N
	GRAD RECRUTIER - COB	21-021000		21-021000	21-256000-20303	Y	N
	HAZMAT DISP	21-021000		21-021000	21-240080-20302	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-021000		21-021000	21-210110-20200	Y	N
	HELT	21-021000		21-021000	21-251060-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	HHP	21-021000		21-021000	21-251080-20300	Y	N
	HISTORY	21-021000		21-021000	21-250080-20300	Y	N
	HON COLL FUND CURRENT YEAR	21-021000		21-021000	21-200803-20301	Y	N
	HONORS	21-021000		21-021000	21-200801-20300	Y	N
	HONORS COLLEGE	21-021000		21-021000	21-257080-20300	Y	N
	HONORS INTERNSHIP PROGRAM	21-021000		21-021000	21-257135-20150	Y	N
	HONORS SAL SUPP	21-021000		21-021000	21-257080-20400	Y	N
	HR-BACKGROUND CHECKS	21-021000		21-021000	21-242080-20306	Y	N
	HR-BENE & RET	21-021000		21-021000	21-242080-20302	Y	N
	HR-EAP	21-021000		21-021000	21-242080-20316	Y	N
	HR-IMMIGRATION EMP MAT	21-021000		21-021000	21-242080-20309	Y	N
	HR-OPER	21-021000		21-021000	21-242080-20300	Y	N
	HR-RECR	21-021000		21-021000	21-200601-20300	Y	N
	HR-SAL SUPP	21-021000		21-021000	21-242080-20400	Y	N
	HR-WELLNESS	21-021000		21-021000	21-242080-20312	Y	N
	HSF REVENUE FALL	21-021000		21-210110-11002	21-021000	Y	N
	HSF - REVENUE SPRING	21-021000		21-210110-12002	21-021000	Y	N
	HSF - REVENUE - SUM I	21-021000		21-210110-13002	21-021000	Y	N
	HSF - REVENUE - SUM II	21-021000		21-210110-14002	21-021000	Y	N
	HSF UNALLOCATED	21-021000		21-021000	21-210110-20300	Y	N
	IE/IR OPER	21-021000		21-021000	21-261090-20300	Y	N
	INDUST ENG TECH	21-021000		21-021000	21-252090-20300	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-021000		21-021000	21-200902-20300	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-021000		21-021000	21-251090-20400	Y	N
	INSURANCE	21-021000		21-021000	21-200903-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-021000	21-210018-20300	Y	N
	INTERNATIONAL ADMIN FEE	21-021000		21-210018-10000	21-021000	Y	N
	INTERNATIONAL STUDIES	21-021000		21-021000	21-257590-20300	Y	N
	INT SCI LAB SUPPLIES	21-021000		21-021000	21-250770-20300	Y	N
	IT HDWE MAINT	21-021000		21-021000	21-210032-20305	Y	N
	KETR-NAT PUB RADIO	21-021000		21-021000	21-261010-20301	Y	N
	KETR OPER	21-021000		21-021000	21-261010-20300	Y	N
	LAB SAFETY	21-021000		21-021000	21-242190-20307	Y	N
	LIBERAL STUDIES	21-021000		21-021000	21-250100-20300	Y	N
	LIBRARY	21-021000		21-021000	21-252000-20300	Y	N
	LIBRARY PERMANENT SALARY	21-021000		21-021000	21-252000-20311	Y	N
	LIBRARY SALARY SUPPORT	21-021000		21-021000	21-252000-20400	Y	N
	LIBRARY STUDENT WORKER	21-021000		21-021000	21-210122-20302	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	LION CAMP	21-021000		21-021000	21-210125-20300	Y	N
	LIT & LANG	21-021000		21-021000	21-250120-20300	Y	N
	LIT & LANG-POSTSCRIPTS	21-021000		21-021000	21-250120-20301	Y	N
	MAIL SVCS	21-021000		21-021000	21-242120-20300	Y	N
	MANE EVENT DAY	21-021000		21-021000	21-202100-20300	Y	N
	MARCOMM LOC	21-021000		21-021000	21-264130-20301	Y	N
	MARCOMM OPER	21-021000		21-021000	21-201303-20300	Y	N
	MARCOMM STUD SAL	21-021000		21-021000	21-264130-20300	Y	N
	MARKETING	21-021000		21-021000	21-201302-20300	Y	N
	MARKETING CAMPAIGN	21-021000		21-021000	21-264120-20301	Y	N
	MATCHING FUND NEW HORIZON	21-021000		21-021000	21-201300-20300	Y	N
	MATH	21-021000		21-021000	21-250630-20300	Y	N
	M&B ANALYT OPER	21-021000		21-021000	21-252070-20300	Y	N
	METROPLEX	21-021000		21-021000	21-257130-20300	Y	N
	METROPLEX-LEASE	21-021000		21-021000	21-201306-20300	Y	N
	METROPLEX - TELECOM	21-021000		21-021000	21-257130-20301	Y	N
	MGMT AND ECON OPER	21-021000		21-021000	21-252130-20300	Y	N
	MUSIC	21-021000		21-021000	21-250130-20300	Y	N
	MUSIC ACTIVITIES	21-021000		21-021000	21-201301-20300	Y	N
	MUSIC AUX CORP INSTR	21-021000		21-021000	21-201301-20301	Y	N
	MUSIC BAN TRIPS	21-021000		21-021000	21-201301-20302	Y	N
	MUSIC CHORALE	21-021000		21-021000	21-201301-20309	Y	N
	MUSIC CONTR. SVC	21-021000		21-021000	21-250130-20700	Y	N
	MUSIC DEP SCHOL	21-021000		21-021000	21-201301-20306	Y	N
	MUSIC INST REPAIR	21-021000		21-021000	21-201301-20303	Y	N
	MUSIC LICENSE FEES	21-021000		21-021000	21-201308-20300	Y	N
	MUSIC MARCH BAND SCHOL	21-021000		21-021000	21-201301-20307	Y	N
	MUSIC STUDENT BAND ACT	21-021000		21-021000	21-201301-20305	Y	N
	NAVARRO	21-021000		21-021000	21-257140-20300	Y	N
	NAVARRO-BLD USE	21-021000		21-021000	21-200402-20310	Y	N
	NUR DIFF OPER	21-021000		21-200011-13002	21-200011-20300	Y	N
	NURS DIFF OPER	21-021000		21-200011-11002	21-200011-20300	Y	N
	NURS DIFF OPER	21-021000		21-200011-12002	21-200011-20300	Y	N
	NURSING DIFF - SPRING	21-021000		21-021000	21-200011-12002	Y	N
	NURSING DIFF - SPRING	21-021000		21-200011-12002	21-021000	Y	N
	NURSING DIFF - SUMMER	21-021000		21-021000	21-200011-13002	Y	N
	NURSING DIFF - SUMMER	21-021000		21-200011-13002	21-021000	Y	N
	NURS-MED REL EXP	21-021000		21-021000	21-251300-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	NURS PROG	21-021000		21-021000	21-251300-20300	Y	N
	ONLINE OOS BAD DEBT	21-021000		21-021000	21-200010-20200	Y	N
	ONLINE OOS DIST SPG	21-021000		21-200010-12002	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-021000		21-200010-13002	21-021000	Y	N
	ONLINE OOS DIST SUM II	21-021000		21-200010-14002	21-021000	Y	N
	ONLINE OOS FALL	21-021000		21-200010-11002	21-021000	Y	N
	ORIENTATION MENTORS	21-021000		21-021000	21-256183-20300	Y	N
	PAYROLL	21-021000		21-021000	21-242085-20300	Y	N
	PHYS	21-021000		21-021000	21-250660-20300	Y	N
	PHYS - EQUIP MAINT	21-021000		21-021000	21-250660-20301	Y	N
	PHYS LAB SUPPLIES	21-021000		21-021000	21-250660-20302	Y	N
	PLANETARIUM	21-021000		21-021000	21-251003-20300	Y	N
	POL SCI	21-021000		21-021000	21-250160-20300	Y	N
	PRES COMM	21-021000		21-021000	21-201616-20300	Y	N
	PRES - COMM RELAT	21-021000		21-021000	21-202297-20301	Y	N
	PRES CONTIGENCY	21-021000		21-021000	21-202805-20300	Y	N
	PRES HOME	21-021000		21-021000	21-201601-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-201603-20300	Y	N
	PRES OFFICE	21-021000		21-021000	21-260000-20300	Y	N
	PRES RECOGN	21-021000		21-021000	21-201604-20300	Y	N
	PRES RES PERM ALLOC	21-021000		21-021000	21-210994-20301	Y	N
	PRIDE	21-021000		21-021000	21-200100-20301	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-021000		21-021000	21-202294-20301	Y	N
	PROG DEL BAD DEBT	21-021000		21-021000	21-200009-20200	Y	N
	PROG DEL COLLIN CTY LEASE	21-021000		21-021000	21-200009-20305	Y	N
	PROG DEL FALL	21-021000		21-200009-11002	21-021000	Y	N
	PROG DEL FRISCO LEASE	21-021000		21-021000	21-200009-20306	Y	N
	PROG DEL SPG	21-021000		21-200009-12002	21-021000	Y	N
	PROG DEL SUM I	21-021000		21-200009-13002	21-021000	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-021000		21-200009-14002	21-021000	Y	N
	PROVOST AND AA	21-021000		21-021000	21-202295-20300	Y	N
	PROVOST AND AA SAL SUPPORT	21-021000		21-021000	21-202295-20400	Y	N
	PSYCHO ED	21-021000		21-210160-20300	21-021000	Y	N
	PSY & SPED	21-021000		21-021000	21-251160-20300	Y	N
	PSY & SPED TRVL	21-021000		21-021000	21-251160-20301	Y	N
	PURCHASING CITIBANK REBATE	21-021000		21-210180-10001	21-021000	Y	N
	PURCHASING & HUB	21-021000		21-021000	21-242160-20300	Y	N
	PURCH & HUB	21-021000		21-021000	21-242160-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	PURCH-PROC SYS	21-021000		21-021000	21-242160-20302	Y	N
	PURCH REBATE EXP	21-021000		21-021000	21-210180-20300	Y	N
	PURCH-SAL SUPPORT	21-021000		21-021000	21-242160-20400	Y	N
	QEP	21-021000		21-021000	21-261095-20300	Y	N
	RAD SAFETY OFF	21-021000		21-021000	21-257680-20300	Y	N
	RAYBURN SERIES	21-021000		21-021000	21-261650-20300	Y	N
	RAYBURN SPEAKER SERIES	21-021000		21-021000	21-261650-20301	Y	N
	REC MEMBERSHIP	21-021000		21-021000	21-201615-20300	Y	N
	REC RET-SHREDDING	21-021000		21-021000	21-201800-20300	Y	N
	REGENT/AMAYO SCHOLAR	21-021000		21-021000	21-200520-20305	Y	N
	REGENT/MAYO	21-021000		21-021000	21-200605-20300	Y	N
	REGISTRAR	21-021000		21-021000	21-256180-20300	Y	N
	RES BUDGET ADJ	21-021000		21-021000	21-202800-20300	Y	N
	RES CONTINGENCY AA	21-021000		21-021000	21-202806-20300	Y	N
	RES DEAN BUS	21-021000		21-021000	21-200499-20300	Y	N
	RES-DEAN CHSSA	21-021000		21-021000	21-200497-20301	Y	N
	RES DEAN COSE	21-021000		21-021000	21-200490-20301	Y	N
	RES EQUITY ADJ	21-021000		21-021000	21-210452-20303	Y	N
	RES FAC MERIT	21-021000		21-021000	21-210452-20301	Y	N
	RES FOR BUDG ADJ	21-021000		21-021000	21-202804-20300	Y	N
	RES FRINGE	21-021000	1,735,000	21-021000	21-210459	Y	N
	RES FRINGE	21-021000	(1,735,000)	21-021000	21-210459-00000	Y	N
	RES MERIT	21-021000		21-021000	21-210452-20304	Y	N
	RES NON FAC DESIG	21-021000		21-021000	21-210451-20305	Y	N
	RES NONFAC MERIT	21-021000		21-021000	21-210452-20302	Y	N
	RES OFF CAMPUS TRAVEL	21-021000		21-021000	21-257151-20300	Y	N
	RES SAL SAV DESIG	21-021000		21-021000	21-210451-20306	Y	N
	RES VPAA ADJUNCT	21-021000		21-021000	21-202801-20301	Y	N
	RES-VPFA	21-021000		21-021000	21-202802-20300	Y	N
	RETENTION INITIATIVES	21-021000		21-021000	21-257190-20300	Y	N
	RODEO SCHOLARSHIPS	21-021000		21-021000	21-201802-20300	Y	N
	SAFETY CAMP FIRE ALARM	21-021000		21-021000	21-242190-20311	Y	N
	SAFETY-EVENT SVCS	21-021000		21-021000	21-242190-20310	Y	N
	SAFETY OFF	21-021000		21-021000	21-242190-20300	Y	N
	SAFETY OFF-FIRE EXT	21-021000		21-021000	21-242190-20302	Y	N
	SAFETY-SAL SUPP	21-021000		21-021000	21-242190-20400	Y	N
	SARA PROG	21-021000		21-021000	21-201929-20300	Y	N
	SCHOLAR - DEC GRADS	21-021000		21-021000	21-200505-20302	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	SCHOLAR - GRADS	21-021000		21-021000	21-200505-20308	Y	N
	SCHOLARSHIPS	21-021000		21-021000	21-200505-20300	Y	N
	SCHOL-EMP-PRE-ENHAN	21-021000		21-021000	21-201915-20300	Y	N
	SDRS	21-021000		21-021000	21-210113-20300	Y	N
	SDRS OPS	21-021000		21-021000	21-256040-20300	Y	N
	SEBAC	21-021000		21-021000	21-201914-20300	Y	N
	SFC-BLCKBRD CALL CENTER	21-021000		21-210190-11002	21-210190-20301	Y	N
	SHIP/REC-OPER	21-021000		21-021000	21-242195-20300	Y	N
	SOC & CJ	21-021000		21-021000	21-250190-20300	Y	N
	SOCIAL WORK	21-021000		21-021000	21-251191-20300	Y	N
	SPEC EVENTS - EDUC	21-021000		21-021000	21-210191-20302	Y	N
	SPECIAL EVENT COSE	21-021000		21-021000	21-210191-20303	Y	N
	SPECIAL EVENT-FIN ADMIN	21-021000		21-021000	21-210197-20300	Y	N
	SPECIAL EVENT - OFF FUNCT	21-021000		21-021000	21-210196-20300	Y	N
	SSC/FAC CONTRACT	21-021000		21-021000	21-240090-20300	Y	N
	STAFF COUN	21-021000		21-021000	21-201928-20300	Y	N
	STUDENT HEALTH SERVICES	21-021000		21-021000	21-210111-20300	Y	N
	STUDENT SUPPORT SVC	21-021000		21-021000	21-201304-20300	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	Y	N
	SUMM SCH BUS MOD	21-021000		21-021000	21-200485-20300	Y	N
	SVSC AGR CUS BANK FEE	21-021000		21-021000	21-242045-20303	Y	N
	TAMUC RODEO TEAM	21-021000		21-021000	21-202010-20300	Y	N
	TAMUC RODEO TEAM - SALARY	21-021000		21-021000	21-202010-20302	Y	N
	TEAS AFFORD BAC-TAB	21-021000		21-021000	21-202008-20300	Y	N
	THEATRE	21-021000		21-021000	21-250131-20300	Y	N
	TRAINING & DEV - OPERATIONS	21-021000		21-021000	21-242180-20300	Y	N
	TRANS SAL RES	21-021000		21-021000	21-202800-20304	Y	N
	TURF REPLACMT	21-021000		21-021000	21-210997-20345	Y	N
	UNALLOCATED BUDGET	21-021000		21-021000	21-202800-20301	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20300	Y	N
	UNIV. COLLEGE	21-021000		21-021000	21-257135-20312	Y	N
	UNIV COLL SAL SUPP	21-021000		21-021000	21-257135-20400	Y	N
	UNIV RECRUITMENT RESERVE	21-021000		21-021000	21-200601-20305	Y	N
	UPD	21-021000		21-021000	21-242210-20300	Y	N
	UPD CAM SURV	21-021000		21-021000	21-242210-20303	Y	N
	UPD - CONT SEVICE	21-021000		21-021000	21-242210-20700	Y	N
	UPD IRIS/PAWS	21-021000		21-021000	21-242210-20301	Y	N
	UPD-UNIFORM CLEANING	21-021000		21-021000	21-242210-20305	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	UPWARD BOUND	21-021000		21-021000	21-202103-20300	Y	N
	UTILITIES	21-021000		21-021000	21-202104-20300	Y	N
	VA	21-021000		21-021000	21-202201-20300	Y	N
	VIVARIUM	21-021000		21-021000	21-250520-20306	Y	N
	VPAA PROF DEVEL	21-021000		21-021000	21-210193-20300	Y	N
	VPAA SHHOLARSHIP	21-021000		21-021000	21-200505-20320	Y	N
	VPED OPERAT	21-021000		21-021000	21-200530-20300	Y	N
	VPFA DES PERM SAL SAV	21-021000		21-021000	21-202802-20302	Y	N
	VPFA DIV TRAIN	21-021000		21-021000	21-202280-20300	Y	N
	VPFA EXEC SAL	21-021000		21-021000	21-202296-20400	Y	N
	VPFA TRAVEL FUND	21-021000		21-021000	21-240053-20300	Y	N
	VP FIN & ADM	21-021000		21-021000	21-202296-20300	Y	N
	VPIA	21-021000		21-021000	21-200400-20300	Y	N
	VPIA OPER	21-021000		21-021000	21-200400-20301	Y	N
	VPIA SVCS	21-021000		21-021000	21-200401-20300	Y	N
	VPIA TRAVEL	21-021000		21-021000	21-200400-20302	Y	N
	<b>Account Total</b>		<b>(\$4,031,742)</b>				
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-021500		21-021500	21-215105-20302	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-021500		21-021500	21-215110-20300	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-021500		21-021500	21-215105-20300	Y	N
	LION CAMP ORIENTATION	21-021500		21-021500	21-215125-20311	Y	N
	RELLIS SUPPORT	21-021500		21-021500	21-215235-20303	Y	N
	RES - LIBRARY FINDS REVENUE	21-021500		21-021500	21-215105-20500	Y	N
	TRANSCRIPT RES	21-021500		21-021500	21-215115-20500	Y	N
	TRANSCRIPT SVCS	21-021500		21-021500	21-215115-20300	Y	N
	UCOLL ADVISING	21-021500		21-021500	21-215125-20306	Y	N
	USF - 8750 DAL - OPERATING	21-021500		21-021500	21-215000-28750	Y	N
	USF-ADVISING	21-021500		21-021500	21-215125-20301	Y	N
	USF ADVISING-ENRO FA	21-021500		21-021500	21-215125-20309	Y	N
	USF BAD DEBT	21-021500		21-021500	21-215000-20200	Y	N
	USF-CAMPUS TRANSPORTATION	21-021500		21-021500	21-215140-20300	Y	N
	USF-CENTRAL ADVISING	21-021500		21-021500	21-215145-20303	Y	N
	USF CHSSA ENCHANCEMENT FEE	21-021500		21-021500	21-215200-20300	Y	N
	USF COB ENHANCE	21-021500		21-021500	21-215230-20300	Y	N
	USF - COEHS ADVISING	21-021500		21-021500	21-215125-20303	Y	N
	USF - COEHS ENHANCEMENT	21-021500		21-021500	21-215225-20300	Y	N
	USF-CONCIERGE	21-021500		21-021500	21-215125-20302	Y	N
	USF-CONTR SVCS IT CONT.	21-021500		21-021500	21-215101-20301	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021500-Designated University Services Fee	USF-CONTR SVCS PYMT IT	21-021500		21-021500	21-215101-20300	Y	N
	USF COSE ENHANCE	21-021500		21-021500	21-215235-20300	Y	N
	USF - COSE ENHANCEMENT	21-021500		21-021500	21-215240-20300	Y	N
	USF-COUNSELING	21-021500		21-021500	21-215137-20300	Y	N
	USF CREDIT CARD CHG	21-021500		21-021500	21-215000-20301	Y	N
	USF-CTIS-SOFTWARE MAINT	21-021500		21-021500	21-215102-20308	Y	N
	USF FALL	21-021500		21-215000-11002	21-021500	Y	N
	USF - GRAD ADVISING	21-021500		21-021500	21-215125-20305	Y	N
	USF GT	21-021500		21-021500	21-215000-20318	Y	N
	USF GT	21-021500		21-021500	21-215000-20319	Y	N
	USF GT FALL	21-021500		21-215000-11003	21-021500	Y	N
	USF GT SPG	21-021500		21-215000-12003	21-021500	Y	N
	USF GT SUM I	21-021500		21-215000-13003	21-021500	Y	N
	USF GT SUM II	21-021500		21-215000-14003	21-021500	Y	N
	USF-IT WORD PRESS	21-021500		21-021500	21-215102-20310	Y	N
	USF-MICROSOFT AGREEMENT	21-021500		21-021500	21-215102-20302	Y	N
	USF RES UNALLOC	21-021500		21-021500	21-215000-20300	Y	N
	USF SPG	21-021500		21-215000-12002	21-021500	Y	N
	USF-STUDENT HEALTH SERVICES	21-021500		21-021500	21-215135-20300	Y	N
	USF-STUDENT ID	21-021500		21-021500	21-215130-20300	Y	N
	USF-STUDENT ID EQUIP	21-021500		21-021500	21-215130-20302	Y	N
	USF-STUDENT ID RES	21-021500		21-021500	21-215130-20500	Y	N
	USF SUM 1	21-021500		21-215000-13002	21-021500	Y	N
	USF SUM II	21-021500		21-215000-14002	21-021500	Y	N
	USF TECH RES	21-021500		21-021500	21-215100-20500	Y	N
	USF - TRANSLATION SERVICES	21-021500		21-021500	21-215131-20300	Y	N
	USF TUTORING FEE	21-021500		21-021500	21-215120-20300	Y	N
	USF TUTORING FEE RES	21-021500		21-021500	21-215120-20500	Y	N
	USF-UNIV INITIATIVES	21-021500		21-021500	21-215145-20300	Y	N
	USF - USF DISABILITIES	21-021500		21-021500	21-215136-20300	Y	N
	VPAA ADVISING RES	21-021500		21-021500	21-215125-20500	Y	N
	<b>Account Total</b>		<b>\$0</b>				
21-021999-Afr Designated Adjustments	DESIGNATED TUITION DISCOUNTS	21-049999	8,810,635	21-049999	21-021999	N	N
	<b>Account Total</b>		<b>\$8,810,635</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-022000-Designated - Other	DES OTHER ACA SUP	21-022000		21-220000-20300	21-220025-20300	Y	N
	DES OTHER INSTRU	21-022000		21-220000-20300	21-220010-20300	Y	N
	DES OTHER INST SUPP	21-022000		21-220000-20300	21-220035-20300	Y	N
	DES OTHER PLANT	21-022000		21-220000-20300	21-220040-20300	Y	N
	DES OTHER PUB SVC	21-022000		21-220000-20300	21-220020-20300	Y	N
	DES OTHER RESCH	21-022000		21-220000-20300	21-220015-20300	Y	N
	DES OTHER SCHOLAR	21-022000		21-220000-20300	21-220060-20300	Y	N
	DES OTHER STD SVC	21-022000		21-220000-20300	21-220030-20300	Y	N
	RES INVESTMENT EARNINGS	21-022000		21-222900-20300	21-022000	Y	N
<b>Account Total</b>			<b>\$0</b>				
21-028500-Capital Projects	ENERGY CONV DEBT SVC	21-021000	430,000	21-021000	21-285401-20460	Y	N
	MAJ MAINT	21-028500		21-028500	21-285400-20300	Y	N
	<b>Account Total</b>			<b>\$430,000</b>			
21-029700-Designated Deb Service Set-A-Side	DES DEBT SVC RES	21-021000	500,000	21-021000	21-297001-00000	Y	N
	RSC-DESIG	01-088821	(481,604)	21-029700	01-088821	N	Y
	<b>Account Total</b>			<b>\$18,396</b>			
21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-030000		21-320100-20300	21-030000	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000		21-030000	21-320100-20300	Y	N
	AUX ASSESSMENTS	21-030000		21-324650-20300	21-030000	Y	N
	AUXILLARY REMISSIONS & EXEMP	21-030000		21-325999-20300	21-030000	Y	N
	AUXILLARY SER MGT	21-030000		21-030000	21-323600-20301	Y	N
	AUX OP - INVESTMENT EARNINGS	21-030000		21-326900-10000	21-030000	Y	N
	BOOKSTORE	21-030000		21-315000-20200	21-030000	Y	N
	BOOKSTORE ATHLETICS	21-030000		21-030000	21-315000-20305	Y	N
	BOOKSTORE RSC RENT	21-030000		21-030000	21-315000-20306	Y	N
	BOOKSTORE SCHOLARSHIP	21-030000		21-030000	21-315000-20302	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000		21-315000-20302	21-030000	Y	N
	BOOKSTORE UTILITIES	21-030000		21-030000	21-315000-20301	Y	N
	CHILDREN'S LC	21-030000		21-030000	21-320301-20300	Y	N
	CLC	21-030000		21-320301-20300	21-030000	Y	N
	CLC - ASSESSMENT	21-030000		21-030000	21-320301-20365	Y	N
	CLC - BAD DEBT	21-030000		21-030000	21-320301-20200	Y	N
	CLC - FACILITY CHARGE BACKS	21-030000		21-030000	21-320301-20360	Y	N
	CLC - INS	21-030000		21-030000	21-320301-20305	Y	N
	CLC - UTILITIES	21-030000		21-030000	21-320301-20301	Y	N
	GRP HEALTH RETIRE	21-030000		21-030000	21-323700-20300	Y	N
	MUSIC SUMMER CAMP	21-030000		21-030000	21-321400-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
21-030000-Auxiliary Operating	MUSIC SUMMER CAMPS	21-030000		21-321400-20300	21-030000	Y	N	
	ORIENTATION	21-030000		21-030000	21-321500-20300	Y	N	
	ORIENTATION PROGRAMS	21-030000		21-321500-20300	21-030000	Y	N	
	PHYSICAL PLANT	21-030000		21-030000	21-324600-20300	Y	N	
	POST OFFICE	21-030000		21-319000-10002	21-030000	Y	N	
	REMISSION & EXEMPT	21-030000		21-030000	21-325999-20300	Y	N	
	RES-AUX SAL INC	21-030000		21-030000	21-326002-20302	Y	N	
	RES PARKING FACILITIES	21-030000		21-030000	21-322101-20300	Y	N	
	RES-UNCOMMITTED BUDGET	21-030000		21-030000	21-329993-20300	Y	N	
	RLL UPD SUBSIDY	21-031000	(34,773)	21-030000	21-031000	Y	N	
	STUDENT HEALTH SERVICES	21-030000		21-030000	21-321900-20300	Y	N	
	STUDENT HEALTH SERVICES	21-030000		21-321900-20300	21-030000	Y	N	
	UNIV PARKING	21-030000		21-030000	21-322100-20302	Y	N	
	UNIV. POLICE	21-030000		21-322100-20300	21-030000	Y	N	
	UPD	21-030000		21-030000	21-322100-20300	Y	N	
	VENDING MACHINE SALES REV	21-030000		21-322200-10000	21-030000	Y	N	
	VENDING REVENUE	21-030000		21-322200-10001	21-030000	Y	N	
	<b>Account Total</b>			<b>(\$34,773)</b>				
	21-030010-Athletics	AHLETIC EXTERNAL OPS	21-030010		21-030010	21-300050-90006	Y	N
AHTLETIC SCHOLARSHIP - MTRACK		21-030010		21-030010	21-300007-20106	Y	N	
ALL SPORTS BANQUET		21-030010		21-030010	21-300006-20301	Y	N	
ATHL. BEVERAGE FUNDS REVENUE		21-030010		21-300060-15000	21-030010	Y	N	
ATHLETIC ACADEMICS SWA		21-030010		21-030010	21-300050-90002	Y	N	
ATHLETIC ADMIN SALARIES		21-030010		21-030010	21-300050-90000	Y	N	
ATHLETIC COMMUNICATIONS		21-030010		21-030010	21-300050-90003	Y	N	
ATHLETIC COMPLIANCE		21-030010		21-030010	21-300050-90004	Y	N	
ATHLETIC DIRECTOR		21-030010		21-030010	21-300050-90001	Y	N	
ATHLETIC ENHANCEMENT		21-030010		21-300001-20322	21-030010	Y	N	
ATHLETIC FEE - BAD DEBT		21-030010		21-030010	21-300005-20200	Y	N	
ATHLETIC FEE - FALL		21-030010		21-300005-11002	21-030010	Y	N	
ATHLETIC FEE SPRING		21-030010		21-300005-12002	21-030010	Y	N	
ATHLETIC FEE SUM I		21-030010		21-300005-13002	21-030010	Y	N	
ATHLETIC FEE SUM II		21-030010		21-300005-14002	21-030010	Y	N	
ATHLETIC INTERNAL OPS		21-030010		21-030010	21-300050-90005	Y	N	
ATHLETIC - MAINT		21-030010		21-030010	21-300050-90010	Y	N	
ATHLETIC SCHOLARSHIPS FOOTBALL		21-030010		21-030010	21-300007-20103	Y	N	
ATHLETIC SCHOLARSHIPS M BBALL		21-030010		21-030010	21-300007-20101	Y	N	
ATHLETIC SCHOLARSHIPS M GOLF	21-030010		21-030010	21-300007-20104	Y	N		



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010		21-030010	21-300007-20117	Y	N
	ATHLETIC SCHOLARSHIPS - RES	21-030010		21-300007-20350	21-030010	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-030010		21-030010	21-300007-20105	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-030010		21-030010	21-300007-20102	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-030010		21-030010	21-300007-20108	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-030010		21-030010	21-300007-20109	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-030010		21-030010	21-300007-20107	Y	N
	ATHLETIC - SSC	21-030010		21-030010	21-300050-90011	Y	N
	ATHLETIC TRAINING	21-030010		21-030010	21-300050-90008	Y	N
	ATHLETIC - UTILITIES	21-030010		21-030010	21-300100-72004	Y	N
	ATHL PROGRAMS/CONCESSIONS	21-030010		21-300065-15000	21-030010	Y	N
	AUX ASSESSMENT	21-030010		21-030010	21-300100-72002	Y	N
	BUD ADJ	21-030010		21-300100-72003	21-030010	Y	N
	CHEER - GENERAL MEALS	21-030010		21-030010	21-300042-70007	Y	N
	CHEER - SALARIES	21-030010		21-030010	21-300042-70001	Y	N
	CORPORATE REVENUE	21-030010		21-300070-15000	21-030010	Y	N
	DANCE - GENERAL MEALS	21-030010		21-030010	21-300043-70007	Y	N
	DANCE - SALARIES	21-030010		21-030010	21-300043-70001	Y	N
	DEFERRED MAINT.	21-030010		21-030010	21-300080-20306	Y	N
	DESIG TRANS TO ATHL	21-021000	1,831,728	21-021000	21-030010	Y	N
	FASTER PROGRAM	21-030010		21-030010	21-300050-90013	Y	N
	FOOTBALL - ATHLETE MEALS NT	21-030010		21-030010	21-300030-70006	Y	N
	FOOTBALL - EQUIPMENT	21-030010		21-030010	21-300030-70005	Y	N
	FOOTBALL - GENERAL MEALS	21-030010		21-030010	21-300030-70007	Y	N
	FOOTBALL - RECRUITING	21-030010		21-030010	21-300030-70003	Y	N
	FOOTBALL - SALARIES	21-030010		21-030010	21-300030-70001	Y	N
	FOOTBALL - TEAM TRAVEL	21-030010		21-030010	21-300030-70004	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010		21-030010	21-300100-20400	Y	N
	GAME/EVENT OPER	21-030010		21-030010	21-300055-30000	Y	N
	Game Gaurantees	21-030010		21-030010	21-300050-90015	Y	N
	GAME GUARANTEES	21-030010		21-300050-90015	21-030010	Y	N
	INSURANCE	21-030010		21-030010	21-300057-30000	Y	N
	LICENSING REVENUE	21-030010		21-300066-15000	21-030010	Y	N
	MEM STAD UP-ATHL	01-088821	(70,750)	21-030010	01-088821	N	Y
	MEN'S BB - EQUIPMENT	21-030010		21-030010	21-300031-70005	Y	N
	MEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300031-70007	Y	N
	MEN'S BB - MEALS	21-030010		21-030010	21-300031-70006	Y	N
	MEN'S BB - RECRUITING	21-030010		21-030010	21-300031-70003	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	MEN'S BB - SALARIES	21-030010		21-030010	21-300031-70001	Y	N
	MEN'S BB - TEAM TRAVEL	21-030010		21-030010	21-300031-70004	Y	N
	MENS CROSS COUNTRY - ATHL MEAL	21-030010		21-030010	21-300038-70006	Y	N
	MENS CROSS COUNTRY - EQUIPMENT	21-030010		21-030010	21-300038-70005	Y	N
	MENS CROSS COUNTRY - GEN MEALS	21-030010		21-030010	21-300038-70007	Y	N
	MENS CROSS COUNTRY - RECRUIT	21-030010		21-030010	21-300038-70003	Y	N
	MENS CROSS COUNTRY - TEAM TRVL	21-030010		21-030010	21-300038-70004	Y	N
	MENS GOLF - EQUIPMENT	21-030010		21-030010	21-300033-70005	Y	N
	MENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300033-70007	Y	N
	MENS GOLF - RECRUITING	21-030010		21-030010	21-300033-70003	Y	N
	MENS GOLF - SALARIES	21-030010		21-030010	21-300033-70001	Y	N
	MENS GOLF - TEAM TRAVEL	21-030010		21-030010	21-300033-70004	Y	N
	MENS TRACK - ATHLETE MEALS	21-030010		21-030010	21-300036-70006	Y	N
	MENS TRACK - EQUIPMENT	21-030010		21-030010	21-300036-70005	Y	N
	MENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300036-70007	Y	N
	MENS TRACK - RECRUITING	21-030010		21-030010	21-300036-70003	Y	N
	MENS TRACK - SALARIES	21-030010		21-030010	21-300036-70001	Y	N
	MENS TRACK - TEAM TRAVEL	21-030010		21-030010	21-300036-70004	Y	N
	NCAA	21-030010		21-030010	21-300100-72000	Y	N
	POST SEASON BUDGET	21-030010		21-030010	21-300080-20300	Y	N
	REVENUE FOOTBALL	21-030010		21-300030-15000	21-030010	Y	N
	REVENUE MEN'S BASKETBALL	21-030010		21-300031-15000	21-030010	Y	N
	REVENUE SOFTBALL	21-030010		21-300041-15000	21-030010	Y	N
	REVENUE VB	21-030010		21-300040-15000	21-030010	Y	N
	REVENUE WOMEN'S BASKETBALL	21-030010		21-300032-15000	21-030010	Y	N
	REVENUE WOMEN'S SOCCER	21-030010		21-300035-15000	21-030010	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-030010		21-030010	21-300050-90007	Y	N
	SOCCER - ATHLETE MEALS	21-030010		21-030010	21-300035-70006	Y	N
	SOCCER - EQUIPEMENT	21-030010		21-030010	21-300035-70005	Y	N
	SOCCER - GENERAL MEALS	21-030010		21-030010	21-300035-70007	Y	N
	SOCCER - RECRUITING	21-030010		21-030010	21-300035-70003	Y	N
	SOCCER - SALARIES	21-030010		21-030010	21-300035-70001	Y	N
	SOCCER - TEAM TRAVEL	21-030010		21-030010	21-300035-70004	Y	N
	SOFTBALL - ATHLETE MEALS	21-030010		21-030010	21-300041-70006	Y	N
	SOFTBALL - EQUIPMENT	21-030010		21-030010	21-300041-70005	Y	N
	SOFTBALL - GENERAL MEALS	21-030010		21-030010	21-300041-70007	Y	N
	SOFTBALL - RECRUITING	21-030010		21-030010	21-300041-70003	Y	N
	SOFTBALL - SALARIES	21-030010		21-030010	21-300041-70001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-030010-Athletics	SOFTBALL - TEAM TRAVEL	21-030010		21-030010	21-300041-70004	Y	N
	SPORT PERFORMANCE	21-030010		21-030010	21-300050-90009	Y	N
	VOLLEYBALL - ATHLETE MEALS	21-030010		21-030010	21-300040-70006	Y	N
	VOLLEYBALL - EQUIPMENT	21-030010		21-030010	21-300040-70005	Y	N
	VOLLEYBALL - GENERAL MEALS	21-030010		21-030010	21-300040-70007	Y	N
	VOLLEYBALL - RECRUITING	21-030010		21-030010	21-300040-70003	Y	N
	VOLLEYBALL - SALARIES	21-030010		21-030010	21-300040-70001	Y	N
	VOLLEYBALL - TEAM TRAVEL	21-030010		21-030010	21-300040-70004	Y	N
	WOMEN'S BB - AHTLETE MEALS	21-030010		21-030010	21-300032-70006	Y	N
	WOMEN'S BB - EQUIPMENT	21-030010		21-030010	21-300032-70005	Y	N
	WOMEN'S BB - GENERAL MEALS	21-030010		21-030010	21-300032-70007	Y	N
	WOMEN'S BB - RECRUITING	21-030010		21-030010	21-300032-70003	Y	N
	WOMEN'S BB - SALARIES	21-030010		21-030010	21-300032-70001	Y	N
	WOMEN'S BB - TEAM TRAVEL	21-030010		21-030010	21-300032-70004	Y	N
	WOMENS CROSS COUNTRY - RECRUIT	21-030010		21-030010	21-300039-70003	Y	N
	WOMENS CRS COUNTRY - ATHL MEAL	21-030010		21-030010	21-300039-70006	Y	N
	WOMENS CRS COUNTRY - EQUIP	21-030010		21-030010	21-300039-70005	Y	N
	WOMENS CRS COUNTRY - GEN MEALS	21-030010		21-030010	21-300039-70007	Y	N
	WOMENS CRS COUNTRY - TEAM TRVL	21-030010		21-030010	21-300039-70004	Y	N
	WOMENS GOLF - EQUIPMENT	21-030010		21-030010	21-300034-70005	Y	N
	WOMENS GOLF - GENERAL MEALS	21-030010		21-030010	21-300034-70007	Y	N
	WOMENS GOLF - RECRUTING	21-030010		21-030010	21-300034-70003	Y	N
	WOMENS GOLF - SALARIES	21-030010		21-030010	21-300034-70001	Y	N
	WOMENS GOLF - TEAM TRAVEL	21-030010		21-030010	21-300034-70004	Y	N
	WOMENS TRACK - ATHLETE MEALS	21-030010		21-030010	21-300037-70006	Y	N
	WOMENS TRACK - EQUIPMENT	21-030010		21-030010	21-300037-70005	Y	N
	WOMENS TRACK - GENERAL MEALS	21-030010		21-030010	21-300037-70007	Y	N
	WOMENS TRACK - RECRUITING	21-030010		21-030010	21-300037-70003	Y	N
	WOMENS TRACK - SALARIES	21-030010		21-030010	21-300037-70001	Y	N
	WOMENS TRACK - TEAM TRAVEL	21-030010		21-030010	21-300037-70004	Y	N
	<b>Account Total</b>		<b>\$1,760,978</b>				
21-031000-Residence Life	FHALLS FALL	21-031100	314,170	21-310100-11002	21-031000	Y	N
	FHALLS SPRING	21-031100	282,753	21-310100-12002	21-031000	Y	N
	FHALLS TO RLL	21-031100	388,742	21-031100	21-031000	Y	N
	NEW PRIDE FALL	21-031500	827,663	21-310500-11002	21-031000	Y	N
	NEW PRIDE SPRING	21-031500	744,897	21-310500-12002	21-031000	Y	N
	NP TO RLL	21-031500	995,256	21-031500	21-031000	Y	N
	P2 TO RLL	21-031008	588,077	21-031008	21-031000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	P3 FALL	21-031600	1,285,953	21-310600-11002	21-031000	Y	N
	P3 SPRING	21-031600	1,157,358	21-310600-12002	21-031000	Y	N
	P3 TO RLL	21-031600	120,017	21-031600	21-031000	Y	N
	PC FALL	21-031004	781,009	21-310041-11002	21-031000	Y	N
	PC SPRING	21-031004	702,908	21-310041-12002	21-031000	Y	N
	PC TO RLL	21-031004	468,568	21-031004	21-031000	Y	N
	PHASE II FALL	21-031008	1,741,109	21-310080-11002	21-031000	Y	N
	PHASE II SPRING	21-031008	1,566,998	21-310080-12002	21-031000	Y	N
	PR FALL	21-031006	827,514	21-310060-11002	21-031000	Y	N
	PR SPRING	21-031006	744,762	21-310060-12002	21-031000	Y	N
	PR TO RLL	21-031006	160,762	21-031006	21-031000	Y	N
	RESLIFE LLC SCHOLARS	21-031000		21-031000	21-310000-20315	Y	N
	RESLIFE-RESERVE	21-031000		21-031000	21-310000-20500	Y	N
	RESLIFE REV GROUPS	21-031000		21-310000-10001	21-031000	Y	N
	RLL CC	21-031000		21-031000	21-310000-20304	Y	N
	RLL DATA	21-031000		21-031000	21-310000-20305	Y	N
	RLL DEFERRED MAINT	21-031000		21-031000	21-310000-20401	Y	N
	RLL FAC CHARGEBACK	21-031000		21-031000	21-310000-20360	Y	N
	RLL HALL OPS	21-031000		21-031000	21-310000-20323	Y	N
	RLL HOUSING SYSTEMS	21-031000		21-031000	21-310000-20321	Y	N
	RLL HSG-RES-FACILITIES	21-031000		21-031000	21-310001-39100	Y	N
	RLL INSURANCE PREM	21-031000		21-031000	21-310000-20303	Y	N
	RLL LAUNDRY	21-031000		21-031000	21-310000-20306	Y	N
	RLL MAINT PROJ	21-031000		21-031000	21-310000-20320	Y	N
	RLL MARKETING	21-031000		21-031000	21-310000-20318	Y	N
	RLL OPS	21-031000		21-031000	21-310000-20301	Y	N
	RLL-PRO DEVO	21-031000		21-031000	21-310000-20329	Y	N
	RLL PROGRAMMING	21-031000		21-031000	21-310000-20312	Y	N
	RLL-SCHOLARSHIP	21-031000		21-031000	21-310000-20308	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20316	Y	N
	RLL STAFF RECRUIT	21-031000		21-031000	21-310000-20328	Y	N
	RLL STUDENT STAFF RECRUIT	21-031000		21-031000	21-310000-20326	Y	N
	RLL STUDENT TRAINING	21-031000		21-031000	21-310000-20327	Y	N
	RLL SUSTAINABILITY	21-031000		21-031000	21-310000-20324	Y	N
	RLL TO WEST	21-031400	(200,960)	21-031000	21-031400	Y	N
	RLL UPD	21-031000		21-031000	21-310000-20300	Y	N
	RLL UPD SUBSIDY	21-030000	34,773	21-030000	21-031000	Y	N
	RLL WAGES	21-031000		21-031000	21-310000-20302	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031000-Residence Life	WHITLEY FALL	21-031200	828,399	21-310200-11002	21-031000	Y	N
	WHITLEY SPRING	21-031200	745,560	21-310200-12002	21-031000	Y	N
	WHITLEY TO RLL	21-031200	820,938	21-031200	21-031000	Y	N
<b>Account Total</b>			<b>\$15,927,226</b>				
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-031004		21-031004	21-310041-20200	Y	N
	PC-CUSTODIAL OPS	21-031004		21-031004	21-310041-20800	Y	N
	PC-DOOR ACCESS	21-031004		21-031004	21-310041-20313	Y	N
	PC FALL	21-031000	(781,009)	21-310041-11002	21-031000	Y	N
	PC-HALL OPS	21-031004		21-031004	21-310041-20323	Y	N
	PC-INSURANCE	21-031004		21-031004	21-310041-20303	Y	N
	PC-OPERATING	21-031004		21-031004	21-310041-20300	Y	N
	PC-PROGRAMMING	21-031004		21-031004	21-310041-20315	Y	N
	PC SPRING	21-031000	(702,908)	21-310041-12002	21-031000	Y	N
	PC-TELEPHONE	21-031004		21-031004	21-310041-20305	Y	N
	PC TO RLL	21-031000	(468,568)	21-031004	21-031000	Y	N
	PC-UTILITIES	21-031004		21-031004	21-310041-20307	Y	N
	PC-WAGES	21-031004		21-031004	21-310041-20302	Y	N
	PRAIRIE CROSSING	01-088821	(663,100)	21-031004	01-088821	N	Y
<b>Account Total</b>			<b>(\$2,615,585)</b>				
21-031006-Pride Rock	PR-BAD DEBT	21-031006		21-031006	21-310060-20200	Y	N
	PR-CUSTODIAL	21-031006		21-031006	21-310060-20800	Y	N
	PR-DOOR ACCESS	21-031006		21-031006	21-310060-20313	Y	N
	PR FALL	21-031000	(827,514)	21-310060-11002	21-031000	Y	N
	PR-HALL OPS	21-031006		21-031006	21-310060-20323	Y	N
	PRIDE ROCK	01-088821	(1,042,250)	21-031006	01-088821	N	Y
	PR-INS	21-031006		21-031006	21-310060-20303	Y	N
	PR-OPS	21-031006		21-031006	21-310060-20300	Y	N
	PR-PROGRAMMING	21-031006		21-031006	21-310060-20315	Y	N
	PR SPRING	21-031000	(744,762)	21-310060-12002	21-031000	Y	N
	PR-TELE	21-031006		21-031006	21-310060-20305	Y	N
	PR TO RLL	21-031000	(160,762)	21-031006	21-031000	Y	N
	PR-UTILITIES	21-031006		21-031006	21-310060-20307	Y	N
	PR-WAGES	21-031006		21-031006	21-310060-20302	Y	N
<b>Account Total</b>			<b>(\$2,775,288)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031008-New Rll Unit Phase II	P2 TO RLL	21-031000	(588,077)	21-031008	21-031000	Y	N
	PHASE II	01-088821	(1,768,958)	21-031008	01-088821	N	Y
	PHASE II - BAD DEBT	21-031008		21-031008	21-310080-20200	Y	N
	PHASE II - CUSTODIAL	21-031008		21-031008	21-310080-20800	Y	N
	PHASE II - DOOR ACCESS	21-031008		21-031008	21-310080-20313	Y	N
	PHASE II FALL	21-031000	(1,741,109)	21-310080-11002	21-031000	Y	N
	PHASE II - HALL OPS	21-031008		21-031008	21-310080-20323	Y	N
	PHASE II - INS	21-031008		21-031008	21-310080-20303	Y	N
	PHASE II - OPS	21-031008		21-031008	21-310080-20300	Y	N
	PHASE II - PROGRAMMING	21-031008		21-031008	21-310080-20315	Y	N
	PHASE II SPRING	21-031000	(1,566,998)	21-310080-12002	21-031000	Y	N
	PHASE II - TELEPHONE	21-031008		21-031008	21-310080-20305	Y	N
	PHASE II - UTILITIES	21-031008		21-031008	21-310080-20307	Y	N
	PHASE II - WAGES	21-031008		21-031008	21-310080-20302	Y	N
	<b>Account Total</b>		<b>(\$5,665,142)</b>				
21-031010-Food Services	CAFETERIA SALES REVENUE	21-031010		21-310010-10002	21-031010	Y	N
	FOOD SERV BAD DEBT	21-031010		21-031010	21-310010-20200	Y	N
	FOOD SERV F/S MEAL	21-031010		21-031010	21-310010-20309	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-031010		21-310010-10003	21-031010	Y	N
	FOOD SERVICES REVENUE	21-031010		21-310010-10000	21-031010	Y	N
	FOOD SERV ID CARD	21-031010		21-031010	21-310010-20310	Y	N
	FOOD SERV. MAINT	21-031010		21-031010	21-310010-20301	Y	N
	FOOD SERV-MEAL PLAN	21-031010		21-031010	21-310010-20300	Y	N
	FOOD SERV. OPS	21-031010		21-031010	21-310010-20302	Y	N
	FOOD SERV RESERVES	21-031010		21-031010	21-310010-20303	Y	N
	FOOD SERV RSC REN	21-031010		21-031010	21-310010-20308	Y	N
	FOOD SERV SCHOLARSHIP	21-031010		21-031010	21-310010-20311	Y	N
	FOOD SERV UTILITIES	21-031010		21-031010	21-310010-20304	Y	N
	MEAL PLANS - FALL	21-031010		21-310012-11002	21-031010	Y	N
	MEAL PLANS SPRING	21-031010		21-310012-12002	21-031010	Y	N
	MEAL PLANS SUM I	21-031010		21-310012-13002	21-031010	Y	N
	MEAL PLANS SUM II	21-031010		21-310012-14002	21-031010	Y	N
	RSC CAFETERIA EXPANSION	01-088821	(524,208)	21-031010	01-088821	N	Y
	<b>Account Total</b>		<b>(\$524,208)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-031100		21-031100	21-310100-20200	Y	N
	FHALLS CUSTODIAL	21-031100		21-031100	21-310100-20800	Y	N
	FHALLS DOOR ACCESS	21-031100		21-031100	21-310100-20313	Y	N
	FHALLS FALL	21-031000	(314,170)	21-310100-11002	21-031000	Y	N
	FHALLS HALL OPS	21-031100		21-031100	21-310100-20323	Y	N
	FHALLS INS	21-031100		21-031100	21-310100-20303	Y	N
	FHALLS OPS	21-031100		21-031100	21-310100-20300	Y	N
	FHALLS PROGRAMMING	21-031100		21-031100	21-310100-20315	Y	N
	FHALLS SPRING	21-031000	(282,753)	21-310100-12002	21-031000	Y	N
	FHALLS TELE	21-031100		21-031100	21-310100-20305	Y	N
	FHALLS TO RLL	21-031000	(388,742)	21-031100	21-031000	Y	N
	FHALLS UTILITIES	21-031100		21-031100	21-310100-20307	Y	N
	FHALLS WAGES	21-031100		21-031100	21-310100-20302	Y	N
<b>Account Total</b>			<b>(\$985,665)</b>				
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-031200		21-031200	21-310200-20200	Y	N
	WH CUSTODIAL	21-031200		21-031200	21-310200-20800	Y	N
	WH DOOR ACCESS	21-031200		21-031200	21-310200-20313	Y	N
	WH HALL OPS	21-031200		21-031200	21-310200-20323	Y	N
	WH INS	21-031200		21-031200	21-310200-20303	Y	N
	WHITLEY FALL	21-031000	(828,399)	21-310200-11002	21-031000	Y	N
	WHITLEY SPRING	21-031000	(745,560)	21-310200-12002	21-031000	Y	N
	WHITLEY TO RLL	21-031000	(820,938)	21-031200	21-031000	Y	N
	WH OPS	21-031200		21-031200	21-310200-20300	Y	N
	WH PROGRAMMING	21-031200		21-031200	21-310200-20315	Y	N
	WH TELE	21-031200		21-031200	21-310200-20305	Y	N
	WH UTILITIES	21-031200		21-031200	21-310200-20307	Y	N
	WH WAGES	21-031200		21-031200	21-310200-20302	Y	N
<b>Account Total</b>			<b>(\$2,394,897)</b>				
21-031400-Res Life & Learn - West Halls	RLL TO WEST	21-031000	200,960	21-031000	21-031400	Y	N
	WEST CUSTODIAL	21-031400		21-031400	21-310400-20800	Y	N
	WEST HALL OPS	21-031400		21-031400	21-310400-20323	Y	N
	WEST INS	21-031400		21-031400	21-310400-20303	Y	N
	WEST PROGRAMMING	21-031400		21-031400	21-310400-20315	Y	N
	WEST UTILITIES	21-031400		21-031400	21-310400-20307	Y	N
	<b>Account Total</b>			<b>\$200,960</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-031000	(827,663)	21-310500-11002	21-031000	Y	N
	NEW PRIDE SPRING	21-031000	(744,897)	21-310500-12002	21-031000	Y	N
	NP - BAD DEBT	21-031500		21-031500	21-310500-20200	Y	N
	NP - CUSTODIAL	21-031500		21-031500	21-310500-20800	Y	N
	NP - DOOR ACCESS	21-031500		21-031500	21-310500-20313	Y	N
	NP - HALL OPS	21-031500		21-031500	21-310500-20323	Y	N
	NP - INS	21-031500		21-031500	21-310500-20303	Y	N
	NP - OPS	21-031500		21-031500	21-310500-20300	Y	N
	NP - PROGRAMMING	21-031500		21-031500	21-310500-20315	Y	N
	NP - TELE	21-031500		21-031500	21-310500-20305	Y	N
	NP TO RLL	21-031000	(995,256)	21-031500	21-031000	Y	N
	NP - UTILITIES	21-031500		21-031500	21-310500-20307	Y	N
	NP - WAGES	21-031500		21-031500	21-310500-20302	Y	N
	<b>Account Total</b>		<b>(\$2,567,816)</b>				
21-031600-Res Life & Learn - Phase III	NP - PROGRAMMING	21-031600		21-031600	21-310600-20315	Y	N
	P3 FALL	21-031000	(1,285,953)	21-310600-11002	21-031000	Y	N
	P3 SPRING	21-031000	(1,157,358)	21-310600-12002	21-031000	Y	N
	P3 TO RLL	21-031000	(120,017)	21-031600	21-031000	Y	N
	PHASE III	01-088821	(1,600,000)	21-031600	01-088821	N	Y
	PHASE III - BAD DEBT	21-031600		21-031600	21-310600-20200	Y	N
	PHASE III - CUSTODIAL	21-031600		21-031600	21-310600-20800	Y	N
	PHASE III - DOOR ACCESS	21-031600		21-031600	21-310600-20313	Y	N
	PHASE III - HALL OPS	21-031600		21-031600	21-310600-20323	Y	N
	PHASE III - INS	21-031600		21-031600	21-310600-20303	Y	N
	PHASE III - OPS	21-031600		21-031600	21-310600-20300	Y	N
	PHASE III - TELE	21-031600		21-031600	21-310600-20305	Y	N
	PHASE III - UTILITIES	21-031600		21-031600	21-310600-20307	Y	N
	PHASE III - WAGES	21-031600		21-031600	21-310600-20302	Y	N
	<b>Account Total</b>		<b>(\$4,163,328)</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032130-Rayburn Student Center	PRIDE SHOP	21-032130		21-032130	21-321305-20300	Y	N
	PRIDE SHOP REVENUES	21-032130		21-321305-10000	21-032130	Y	N
	RSC	01-088821	(1,129,130)	21-032130	01-088821	N	Y
	RSC	21-032130		21-032130	21-321300-20300	Y	N
	RSC - AUX ASSESSMENT	21-032130		21-032130	21-321300-20365	Y	N
	RSC AUX RENTAL	21-032130		21-321300-10004	21-032130	Y	N
	RSC - BAD DEBT	21-032130		21-032130	21-321300-20200	Y	N
	RSC - CREDIT CARD	21-032130		21-032130	21-321300-20313	Y	N
	RSC FALL	21-032130		21-321302-11002	21-032130	Y	N
	RSC - INS	21-032130		21-032130	21-321300-20301	Y	N
	RSC - MAINTENANCE	21-032130		21-032130	21-321300-20801	Y	N
	RSC - OPERATING	21-032130		21-032130	21-321300-20307	Y	N
	RSC - POG	21-032130		21-032130	21-321300-20450	Y	N
	RSC - PROJECTS	21-032130		21-032130	21-321300-20305	Y	N
	RSC REV	21-032130		21-321300-10001	21-032130	Y	N
	RSC SPRING	21-032130		21-321302-12002	21-032130	Y	N
	RSC SUM I	21-032130		21-321302-13002	21-032130	Y	N
	RSC SUM II	21-032130		21-321302-14002	21-032130	Y	N
	RSC - UTILITIES	21-032130		21-032130	21-321300-20302	Y	N
	RSC - WAGES	21-032130		21-032130	21-321300-20800	Y	N
<b>Account Total</b>			<b>(\$1,129,130)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-032180-Recreation Center	MRC	01-088821	(500,896)	21-032180	01-088821	N	Y
	MRC	21-032180		21-032180	21-321800-20300	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20301	Y	N
	MRC - AQUATIC	21-032180		21-032180	21-321800-20306	Y	N
	MRC AUX ASSESS	21-032180		21-032180	21-321800-20365	Y	N
	MRC - BAD DEBT	21-032180		21-032180	21-321800-20200	Y	N
	MRC CHARGEBACK	21-032180		21-032180	21-321800-20360	Y	N
	MRC - CLIMBING	21-032180		21-032180	21-321800-20302	Y	N
	MRC CLUB	21-032180		21-032180	21-321800-20323	Y	N
	MRC - FACILITY	21-032180		21-032180	21-321800-20303	Y	N
	MRC GA	21-032180		21-032180	21-321800-20326	Y	N
	MRC INTERMURAL	21-032180		21-032180	21-321800-20322	Y	N
	MRC MAC COURT	21-032180		21-032180	21-321800-20461	Y	N
	MRC - MAINTENANCE	21-032180		21-032180	21-321800-20304	Y	N
	MRC UNALLOCATED	21-032180		21-032180	21-321802-20300	Y	N
	MRC - WELLNESS	21-032180		21-032180	21-321800-20307	Y	N
	REC ADMIN	21-032180		21-032180	21-321800-20308	Y	N
	REC CENTER RESERVE	21-032180		21-032180	21-321800-20402	Y	N
	REC CREDIT CARD	21-032180		21-032180	21-321800-20313	Y	N
	REC DEDICAT	21-032180		21-032180	21-321800-20318	Y	N
	REC DEFERRED MAINT	21-032180		21-032180	21-321800-20325	Y	N
	REC EQUIP REPLACE	21-032180		21-032180	21-321800-20320	Y	N
	REC FALL	21-032180		21-321802-11002	21-032180	Y	N
	REC FITNESS	21-032180		21-032180	21-321800-20319	Y	N
	REC INS	21-032180		21-032180	21-321800-20309	Y	N
	REC MARKETING	21-032180		21-032180	21-321800-20312	Y	N
	REC NON MEMBERSHIP	21-032180		21-321800-10000	21-032180	Y	N
	REC NUTRITION	21-032180		21-032180	21-321800-20324	Y	N
	REC - OFFICE	21-032180		21-032180	21-321800-20305	Y	N
	REC PROGRAMM	21-032180		21-032180	21-321800-20311	Y	N
	REC SPEC PROGR	21-032180		21-032180	21-321800-20316	Y	N
	REC SPRING	21-032180		21-321802-12002	21-032180	Y	N
	REC SUM I	21-032180		21-321802-13002	21-032180	Y	N
	REC SUM II	21-032180		21-321802-14002	21-032180	Y	N
	REC UTIITIES	21-032180		21-032180	21-321800-20310	Y	N
	<b>Account Total</b>		<b>(\$500,896)</b>				
21-033000-Student Services Fees	ASST DEAN CAMPUS	21-033000		21-033000	21-330900-20300	Y	N
	CAMPUS ACTIV BOA	21-033000		21-033000	21-332103-20303	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	CAREER SVCS	21-033000		21-033000	21-330300-20300	Y	N
	CLC	21-033000		21-033000	21-330302-20300	Y	N
	COUN CTR	21-033000		21-033000	21-330305-20300	Y	N
	CREDIT CARD	21-033000		21-033000	21-332710-20300	Y	N
	DEAN CAMPUS LIFE	21-033000		21-033000	21-330100-20300	Y	N
	DISABILITY RESOURCES	21-033000		21-033000	21-332108-20300	Y	N
	EAST TEXAN	21-033000		21-033000	21-330500-20300	Y	N
	EQUESTRIAN TEAM	21-033000		21-033000	21-332109-20301	Y	N
	FAMILY WEEKEND	21-033000		21-033000	21-332103-20304	Y	N
	FRESH SCHOLARSH	21-033000		21-033000	21-331805-20300	Y	N
	GREEK LIFE	21-033000		21-033000	21-332106-20300	Y	N
	INVEST EARNINGS	21-033000		21-330005-10000	21-033000	Y	N
	LATINX	21-033000		21-033000	21-330805-20301	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20300	Y	N
	LEADERSHIP ENG	21-033000		21-033000	21-331210-20301	Y	N
	LION AMBASSADOR	21-033000		21-033000	21-330100-20308	Y	N
	LIVESTOCK MEAT JUDGING	21-033000		21-033000	21-332109-20302	Y	N
	LIVESTOCK SHOW	21-033000		21-033000	21-332109-20305	Y	N
	MUSICAL THEATER	21-033000		21-033000	21-331300-20301	Y	N
	MUSIC CORALE	21-033000		21-033000	21-331300-20300	Y	N
	MUSIC SCHOLARSHIP	21-033000		21-033000	21-331302-20300	Y	N
	ORINETATION	21-033000		21-033000	21-331500-20300	Y	N
	PEP BAND	21-033000		21-033000	21-331301-20300	Y	N
	REC CTR	21-033180	(279,007)	21-033000	21-331800-20300	Y	N
	RES SSF MERIT	21-033000		21-033000	21-332803-20301	Y	N
	RES UNCOMMITTED	21-033900	(162,991)	21-033000	21-339999-00000	Y	N
	SS FALL	21-033000		21-330000-11002	21-033000	Y	N
	SSF BAD DEBT	21-033000		21-033000	21-330000-20200	Y	N
	SSF BUD UNALLOC	21-033000		21-033000	21-330000-20300	Y	N
	SSF SPRING	21-033000		21-330000-12002	21-033000	Y	N
	SSF SUM1	21-033000		21-330000-13002	21-033000	Y	N
	SSF SUM2	21-033000		21-330000-14002	21-033000	Y	N
	STUD CASE MGR	21-033000		21-033000	21-331916-20300	Y	N
	STUDENT ORIENTATION	21-033000		21-033000	21-331908-20300	Y	N
	STUDENT READMISS	21-033000		21-033000	21-332799-20300	Y	N
	STUDENT READMISS	21-033000		21-332799-20300	21-033000	Y	N
	STUD GOV	21-033000		21-033000	21-331906-20300	Y	N
	STUD HEALTH SVC	21-033000		21-033000	21-331907-20300	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-033000-Student Services Fees	UNIV PLAYHOUSE	21-033000		21-033000	21-332100-20300	Y	N
	VET SVCS	21-033000		21-033000	21-332112-20300	Y	N
	WRITING CTR	21-033000		21-033000	21-331213-20101	Y	N
	<b>Account Total</b>		<b>(\$441,998)</b>				
21-033180-Recreation Center Ssf	REC CTR	21-033000	279,007	21-033000	21-331800-20300	Y	N
	<b>Account Total</b>		<b>\$279,007</b>				
21-033900-Student Svcs Ub Reappropriations	RES UNCOMMITTED	21-033000	162,991	21-033000	21-339999	Y	N
	<b>Account Total</b>		<b>\$162,991</b>				
21-034999-Afr Auxiliary Adjustments	AUX TUITION DISCOUNTS	21-049999	6,427,778	21-049999	21-034999	N	N
	<b>Account Total</b>		<b>\$6,427,778</b>				
21-049999-Afr Restricted Adjustments	AUX TUITION DISCOUNTS	21-034999	(6,427,778)	21-049999	21-034999	N	N
	DESIGNATED TUITION DISCOUNTS	21-021999	(8,810,635)	21-049999	21-021999	N	N
	E&G TUITION DISCOUNTS	21-019999	(2,618,464)	21-049999	21-019999	N	N
	<b>Account Total</b>		<b>(\$17,856,877)</b>				
21-080000-State Funds	HEF LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
	HEF MAINT	21-018500	2,000,000	21-018500	21-080000	Y	N
	<b>Account Total</b>		<b>\$2,400,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-010000-State Appropriations	FUND 1 TRS	21-100012	(1,655,200)	21-100012	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21-100009	(6,092,127)	21-100009	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21-100011	(11,123,859)	21-100011	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21-100002	(2,670,000)	21-100002	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21-100001	(48,028,672)	21-100001	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21-100022	(413,800)	21-100022	21-010000	STATE APPROPRIATIONS	Y	N
	RDF	21-100006	(111,684)	21-100006	21-010000	STATE APPROPRIATIONS	Y	N
	TEXAS WORK STUDY	21-100890	(69,716)	21-100890	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21-100013	(20,150)	21-100013	21-010000	STATE APPROPRIATIONS	Y	N
<b>Account Total</b>			<b>(\$70,185,208)</b>					
21-010010-Local E&G Revenue	E/G BAD DEBT	21-198000-20200	300,000	21-012000	21-198000-20200	E&G OPERATING BUDGETS	Y	N
	GRAD TUI NR FALL	21-100500-11003	(200,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21-100500-12003	(250,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21-100500-13003	(50,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21-100500-14003	(20,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21-100500-11002	(800,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21-100500-12002	(800,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21-100500-14002	(200,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21-100500-13002	(400,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	INSTRUCTIONAL FARM	21-100830-00000	(88,927)	21-100830-00000	21-132100-20300	INSTRUCTIONAL FARM	Y	N
	INSTRUCTIONAL FARM	21-100830-00000	(27,278)	21-100830-00000	21-132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES	Y	N
	INT LOCAL	21-100840	(2,000)	21-100840	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21-100841	(30,000)	21-100841	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21-100850-11002	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21-100850-12002	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21-100850-13002	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21-100850-14002	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21-100100-11003	(1,250,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21-100100-12003	(1,500,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21-100100-13003	(45,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21-100100-14003	(25,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES FALL	21-100100-11002	(4,330,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21-100100-12002	(4,000,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21-100100-13002	(880,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21-100100-14002	(550,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
<b>Account Total</b>			<b>(\$15,234,205)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	AA UNEXPENDED FACULTY MERIT	21-160050-20312	70,000	21-012000	21-160050-20312	E&G OPERATING BUDGETS	Y	N
	ACCOUNTING AND FINANCE	21-122010-20300	2,239,642	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	ACCT SVCS	21-162062-20300	516,981	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21-166008-20300	358,843	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI	21-120510-20300	1,481,133	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21-120511-20300	29,415	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21-122150-20300	168,352	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	ART	21-120010-20300	1,184,355	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	ASSESSMT SVC	21-131599-20300	73,500	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	ASSOC PROV FAC AND ADMIN	21-160048-20300	49,711	21-012000	21-160048-20300	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21-160052-20300	118,596	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21-120520-20300	897,618	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21-162040-20300	80,639	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21-162045-20300	326,142	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21-166030-20300	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	CHEM	21-120530-20300	672,028	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21-164120-20300	158,400	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	CHIEF OF STAFF	21-160040-20300	40,600	21-012000	21-160040-20300	E&G OPERATING BUDGETS	Y	N
	COEHS MATH/SCI TEACH PREP	21-160049-20303	71,100	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	COMM COLLEGE OUTREACH	21-127125-20300	47,324	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
COMPLIANCE	21-162185-20300	182,036	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N	
COMP SCI AND TECH	21-120531-20300	1,160,256	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N	
CONST ENG	21-122093-20300	256,201	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N	
COUNSELING	21-121030-20300	1,000,736	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	COUNSELING-MCKINNEY	21-121030-20302	63,198	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	CS 401005 SAL	21-120660-01005	29,587	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N
	CS - SWK SAL	21-121191-18200	330,953	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21-121051-20300	2,639,913	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21-131000-20300	127,371	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21-131400-20300	116,446	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21-131200-20300	203,552	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	DEAN COSE	21-131300-20300	279,632	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	DEAN ED	21-131100-20300	322,501	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES	21-130000-20300	714,335	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21-130000-20500	207,745	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21-130000-20302	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	DISA	21-166040-20300	11,738	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21-162020-20300	105,483	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21-166002-20301	106,575	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	DOS PERM SAL SAV	21-166002-20310	14,757	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21-121270-20300	180,755	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21-121055-20300	965,923	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	ELEC ENG	21-122095-20300	349,369	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21-122090-20300	452,750	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21-166050-20300	302,418	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21-166050-20310	41,015	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	EXTENDED UNIV	21-127120-20300	109,295	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	Facilities Mgmt Salaries	21-180000-20303	119,306	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	FA SCHOLARSHIP	21-166061-20300	904,721	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	FRESH ADM	21-166060-20300	511,900	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	FRISCO CAMPUS	21-127145-20300	36,720	21-012000	21-127145-20300	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21-130000-20303	74,305	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	HELT	21-121060-20300	899,466	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	HHP	21-121080-20300	897,795	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	HISTORY	21-120080-20300	755,552	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21-127080-20300	168,527	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21-162080-20300	530,380	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	INST FARM	21-132100-20300	293,524	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INSTRUCTIONAL FARM	21-132100-20300	88,927	21-100830-00000	21-132100-20300	FARM & DAIRY	Y	N
	INSTRUCTIONAL FARM	21-132100-20305	27,278	21-100830-00000	21-132100-20305	FARM & DAIRY	Y	N
	INTERNATIONAL STUDENT SERVICES	21-166090-20300	170,755	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21-127590-20300	73,644	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21-122091-20301	72,705	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	KETR	21-151010-20300	239,703	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21-120100-20300	228,905	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	LIT & LANG	21-120120-20300	1,568,508	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - ACAD SUPP	21-131700	128,000	21-012000	21-131700	E&G OPERATING BUDGETS	Y	N
	LONGEVITY - EXT & PUB SRV	21-151150	12,000	21-012000	21-151150	E&G OPERATING BUDGETS	Y	N
LONGEVITY-INSTITUTIONAL SUPP	21-165900	63,600	21-012000	21-165900	E&G OPERATING BUDGETS	Y	N	
LONGEVITY - INSTRUCTION	21-128001	83,500	21-012000	21-128001	E&G OPERATING BUDGETS	Y	N	
LONGEVITY - NETX PART	21-150010	4,000	21-012000	21-150010	E&G OPERATING BUDGETS	Y	N	
LONGEVITY-PLANT	21-180505	20,700	21-012000	21-180505	E&G OPERATING BUDGETS	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	LONGEVITY - RESEARCH	21-128010	3,000	21-012000	21-128010	E&G OPERATING BUDGETS	Y	N
	LONGEVITY-STUDENT SRVC	21-166900	91,600	21-012000	21-166900	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21-162120-20300	92,669	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	MANAGEMENT AND ECONOMICS	21-122130-20300	1,850,341	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21-164130-20300	968,958	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21-122070-20300	1,222,642	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	MATH	21-120630-20300	1,112,384	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21-127130-20300	94,153	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	MUSIC	21-120130-20300	1,522,545	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21-127140-20300	107,094	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21-150001-20306	77,872	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	NETX-CA CONTRACT	21-150000-20305	25,000	21-012000	21-150000-20305	E&G OPERATING BUDGETS	Y	N
	NETX DIST ED	21-150000-20302	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21-150000-20303	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21-150000-20700	40,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	NETX PART	21-150001-20310	14,232	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21-150000-20300	77,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	NEW STUD AND FAM PROG	21-166062-20300	123,500	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21-121300-20300	918,809	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	ONE STOP DIR	21-166054-20300	27,708	21-012000	21-166054-20300	E&G OPERATING BUDGETS	Y	N
ORSP	21-140900-20300	77,273	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N	
PAYROLL	21-162085-20300	101,548	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N	
PERM SS	21-140530-20302	30,000	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N	
PHYS	21-120660-20300	874,626	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	PLANETARIUM	21-131003-20300	130,781	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	POLITAL SCIENCE	21-120160-20300	505,741	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	PRES	21-160000-20300	266,415	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	PRES PERM SS	21-160000-20310	21,296	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21-121290-20300	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21-160050-20300	87,000	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21-121160-20300	1,588,174	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21-162160-20300	89,455	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	QEP	21-161095-20300	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	REDUCTIONS VPAA	21-198070-20301	(400,000)	21-198070-20301	21-012000	E&G OPERATING BUDGETS	Y	N
	REDUCTIONS - VPFA	21-198070-20300	(600,000)	21-198070-20300	21-012000	E&G OPERATING BUDGETS	Y	N
	REDUCTIONS VPSS	21-198070-20302	(100,000)	21-198070-20302	21-012000	E&G OPERATING BUDGETS	Y	N
	REDUCTION VPBM	21-198070-20303	(100,000)	21-198070-20303	21-012000	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21-166180-20300	256,726	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21-129300-20300	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	RES AGRI GAT & GANT	21-129150-20300	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21-129000-20300	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	RES COB GAT GANT	21-129200-20300	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	RES COSE GAT GANT	21-129050-20300	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21-197002-20303	100,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	RES-GAT GAMT	21-129100-20300	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	RES-NON FAC SAL SAV	21-197000	(750,000)	21-197000	21-012000	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21-197001-20311	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	RES-OTHER RED NET	21-198060-20302	356,954	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	RES WINTER SAL	21-129600-20300	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21-162190-20300	257,784	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	SAGO	21-160041-20300	45,881	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21-162195-20300	70,639	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	SOC & CJ	21-120190-20300	767,318	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21-150100-20300	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	STATE AUTH - SARA	21-160047-20300	51,317	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	SUM EARN COSE	21-129505-20304	25,000	21-012000	21-129505-20304	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS-CHSSA	21-129505-20301	25,000	21-012000	21-129505-20301	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS COB	21-129505-20303	25,000	21-012000	21-129505-20303	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS - COEHS	21-129505-20302	25,000	21-012000	21-129505-20302	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS-GRAD SCHOOL	21-129505-20307	32,338	21-012000	21-129505-20307	E&G OPERATING BUDGETS	Y	N
	SWK	21-121191-20300	478,819	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	THEATRE	21-120131-20300	476,839	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	TRAIN & DEV	21-162180-20300	90,856	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	TRANS ADM	21-166200-20300	336,246	21-012000	21-166200-20300	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21-132901-20300	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21-127135-20301	214,990	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21-162210-20300	1,627,761	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21-180500-20300	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
VPAA STRATEGIC INI FUNDING	21-160049-20300	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N	
VP Economic Development & Research	21-140530-20301	156,000	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N	
VPED SALARIES	21-140530-20300	255,098	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N	
VPFA	21-160051-20300	188,500	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-012000-E&G Operating Budgets	VPFA PERM SAL SAV	21-160051-20310	97,570	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	VP FOR INCLUSION	21-160045-20300	225,000	21-012000	21-160045-20300	E&G OPERATING BUDGETS	Y	N
	VSP SAVINGS FY 21	21-198060-20303	36,502	21-012000	21-198060-20303	E&G OPERATING BUDGETS	Y	N
<b>Account Total</b>			<b>\$48,614,965</b>					
21-013260-Other State Programs	TEXAS WORK STUDY	21-132890-20300	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>			<b>\$69,716</b>				
21-014000-Research Development Fund	PROJ ADMIN	21-140800-20301	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21-140800-20300	103,863	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
<b>Account Total</b>			<b>\$111,684</b>					
21-017000-Benefits E&G	FUND 1 GIP ACA SUPP	21-179004	245,000	21-017000	21-179004	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21-179001	3,170,000	21-017000	21-179001	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21-179006	147,000	21-017000	21-179006	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21-179007	226,000	21-017000	21-179007	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21-179003	45,000	21-017000	21-179003	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21-179002	57,000	21-017000	21-179002	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21-179011	1,687,127	21-017000	21-179011	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21-179005	515,000	21-017000	21-179005	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21-178004	160,000	21-017000	21-178004	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21-178001	2,052,000	21-017000	21-178001	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21-178006	80,000	21-017000	21-178006	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21-178007	110,000	21-017000	21-178007	BENEFITS E&G	Y	N
	FUND 1 OASI PUB SVC	21-178003	30,000	21-017000	21-178003	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21-178002	22,000	21-017000	21-178002	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21-178005	216,000	21-017000	21-178005	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21-174004	3,000	21-017000	21-174004	BENEFITS E&G	Y	N
	INST UCI INSTR	21-174001	25,000	21-017000	21-174001	BENEFITS E&G	Y	N
	INST UCI INST SUP	21-174006	700	21-017000	21-174006	BENEFITS E&G	Y	N
	INST UCI PLANT	21-174007	600	21-017000	21-174007	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21-174003	300	21-017000	21-174003	BENEFITS E&G	Y	N
	INST UCI RESCH	21-174002	100	21-017000	21-174002	BENEFITS E&G	Y	N
	INST UCI STD SVC	21-174005	300	21-017000	21-174005	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21-171004	20,000	21-017000	21-171004	BENEFITS E&G	Y	N
INST WCI INSTR	21-171001	92,000	21-017000	21-171001	BENEFITS E&G	Y	N	
INST WCI INST SUP	21-171006	18,000	21-017000	21-171006	BENEFITS E&G	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	INST WCI PLANT	21-171007	10,000	21-017000	21-171007	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21-171003	2,000	21-017000	21-171003	BENEFITS E&G	Y	N
	INST WCI RES	21-171002	500	21-017000	21-171002	BENEFITS E&G	Y	N
	INST WCI STD SVC	21-171005	15,000	21-017000	21-171005	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21-170004	200,000	21-017000	21-170004	BENEFITS E&G	Y	N
	LOC GIP INST	21-170001	1,135,000	21-017000	21-170001	BENEFITS E&G	Y	N
	LOGGIP INSTI SUP	21-170006	258,000	21-017000	21-170006	BENEFITS E&G	Y	N
	LOC GIP PLANT	21-170007	105,000	21-017000	21-170007	BENEFITS E&G	Y	N
	LOC GIP PUB SVC	21-170003	48,000	21-017000	21-170003	BENEFITS E&G	Y	N
	LOC GIP RESCH	21-170002	12,000	21-017000	21-170002	BENEFITS E&G	Y	N
	LOC GIP RET	21-170101	965,000	21-017000	21-170101	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21-170005	175,000	21-017000	21-170005	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21-173004	151,000	21-017000	21-173004	BENEFITS E&G	Y	N
	LOC OASI INST	21-173001	765,199	21-017000	21-173001	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21-173006	150,000	21-017000	21-173006	BENEFITS E&G	Y	N
	LOC OASI PLANT	21-173007	80,000	21-017000	21-173007	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21-173003	24,300	21-017000	21-173003	BENEFITS E&G	Y	N
	LOC OASI RES	21-173002	7,000	21-017000	21-173002	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21-173005	114,000	21-017000	21-173005	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21-172004	105,000	21-017000	21-172004	BENEFITS E&G	Y	N
	LOC RET INS SUP	21-172006	130,000	21-017000	21-172006	BENEFITS E&G	Y	N
	LOC RET INSTR	21-172001	887,000	21-017000	21-172001	BENEFITS E&G	Y	N
	LOC RET PLANT	21-172007	59,000	21-017000	21-172007	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21-172003	22,000	21-017000	21-172003	BENEFITS E&G	Y	N
	LOC RET RESCH	21-172002	8,000	21-017000	21-172002	BENEFITS E&G	Y	N
	LOC RET STD SVC	21-172005	74,000	21-017000	21-172005	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21-176004	120,000	21-017000	21-176004	BENEFITS E&G	Y	N
	STATE RTMT INST	21-176001	1,681,000	21-017000	21-176001	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21-176006	105,000	21-017000	21-176006	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21-176007	60,000	21-017000	21-176007	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21-176003	20,000	21-017000	21-176003	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21-176002	8,000	21-017000	21-176002	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21-176005	75,000	21-017000	21-176005	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21-175004	2,500	21-017000	21-175004	BENEFITS E&G	Y	N
	STATE UCI INST	21-175001	11,850	21-017000	21-175001	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21-175006	2,600	21-017000	21-175006	BENEFITS E&G	Y	N
	STATE UCI PLANT	21-175007	1,000	21-017000	21-175007	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21-175003	300	21-017000	21-175003	BENEFITS E&G	Y	N
	STATE UCI RESCH	21-175002	100	21-017000	21-175002	BENEFITS E&G	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-017000-Benefits E&G	STATE UCI STD SVC	21-175005	1,800	21-017000	21-175005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$16,513,276</b>					
21-018500-E&G Hef Budgets	HEF - Central Advising	21-185001-20301	10,000	21-018500	21-185001-20301	E&G HEF BUDGETS	Y	N
	HEF CLASSRM TECH	21-185050-20300	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	HEF DEF MAINT	21-185040-20300	2,000,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21-132001-20300	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21-132001-20302	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	HEF MUSIC INSTRUMENTS	21-193210-20306	30,000	21-018500	21-193210-20306	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21-185002-20301	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21-185052-20300	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21-185003-20300	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185001-20302	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21-185009-20300	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21-185010-20300	737,975	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21-185053-20300	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	ORSP HEF	21-185025-20300	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	PRES HEF	21-196505-20300	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21-185001-20300	1,210,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21-185020-20300	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	VPIA - HEF	21-185005-20300	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$8,180,975</b>					
21-019910-E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21-198900	2,124,760	21-019910	21-198900	E&G UB BALANCE REAPPROPRIATED	Y	N
	<b>Account Total</b>		<b>\$2,124,760</b>					
21-021000-Designated		21-256040-20301	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	ABET ACCREDITATION	21-200490-20317	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21-252010-20300	15,678	21-021000	21-252010-20300	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21-242062-20303	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	ACCT SVW OPER	21-242062-20300	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	ADMISSIONS	21-256060-20300	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	ADVISORS	21-266008-20300	47,250	21-021000	21-266008-20300	DESIGNATED	Y	N
	AG SCI	21-250510-20300	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	ALUMNI RELATIONS	21-200100-20300	279,271	21-021000	21-200100-20300	DESIGNATED	Y	N
	AMORED CAR SVCS	21-242062-20305	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	A/M SYST SUPP	21-200104-20300	1,444,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	APAF SALARY SUPPORT	21-250048-20400	200,000	21-021000	21-250048-20400	DESIGNATED	Y	N
	APPLIES SCIENCES	21-252150-20300	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	ART	21-250010-20300	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	ART COMM-OP	21-250010-20302	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	ART EQUIP REPAIR	21-250010-20301	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	ARTIST IN RES	21-200102-20300	8,043	21-021000	21-200102-20300	DESIGNATED	Y	N
	ASSESSMENT	21-251599-20300	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	ATHL GAS	21-200106-20300	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	ATH RAIN ED PROG	21-251081-20300	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	AVP EXEC SAL	21-240052-20400	337,079	21-021000	21-240052-20400	DESIGNATED	Y	N
	AVP OPER	21-240052-20300	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	AVP-TRECS MAINT	21-240052-20301	12,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	BAD DEBT	21-200011-11002	(2,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21-200011-20200	2,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	BANK SVC CHG	21-200200-20300	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI	21-250520-20300	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21-250520-20301	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21-242045-20304	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	BOOK IN COMMON	21-200608-20301	50,000	21-021000	21-200608-20301	DESIGNATED	Y	N
	BRDC	21-202296-20302	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	BUD EXE SAL	21-242040-20400	248,400	21-021000	21-242040-20400	DESIGNATED	Y	N
	BUD OFF OPER	21-242040-20300	14,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	BUS SVCS	21-242045-20300	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	CAREER DEV	21-256030-20300	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	CAT & SCH	21-200309-20300	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	CHEC OPER	21-257145-20300	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	CHEM	21-250530-20300	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21-250530-20301	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20301	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	CHIEF OF STAFF	21-201575-20400	170,825	21-021000	21-201575-20400	DESIGNATED	Y	N
	CIO-OP.	21-202290-20301	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	CIO-WEB PORTAL	21-202290-20307	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	C&I SUPR TRVL	21-251051-20301	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	COB GRAD PROG FEE	21-210029-11002	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-12002	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-13002	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-14002	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21-210029-20300	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	COB GRAD PROG FEE	21-210029-20300	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-210029-20300	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-210029-20300	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	COMM COLL ED CTR	21-251190-20301	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	COMM DEV-SYMPHONY	21-200307-20300	7,207	21-021000	21-200307-20300	DESIGNATED	Y	N
	COMM SKILLS CTR OP	21-250120-20302	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20300	34,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	COMPLIANCE	21-242185-20400	103,530	21-021000	21-242185-20400	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21-250531-20300	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21-200520-20320	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	CONST ENG	21-252093-20300	22,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21-200520-20315	200,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	CONTRACT MGMT	21-242165-20300	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21-200311-20300	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	COUNSELING	21-251030-20300	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21-210112-20300	499,203	21-021000	21-210112-20300	DESIGNATED	Y	N
	CREDIT CARD SVC	21-200306-20300	200,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	CURR & INST	21-251051-20300	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	DEAN BUS SAL SUPP	21-200499-20400	225,636	21-021000	21-200499-20400	DESIGNATED	Y	N
	DEAN CHSSA	21-200497-20300	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	DEAN CHSSA SAL SUPP	21-200497-20400	286,637	21-021000	21-200497-20400	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21-200498-20302	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	DEAN COEHS SAL SUPP	21-200498-20400	269,540	21-021000	21-200498-20400	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21-200498-20300	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	DEAN COSE	21-200490-20300	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	DEAN COSE SAL SUPP	21-200490-20400	195,009	21-021000	21-200490-20400	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21-250000-20300	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	DEAN GRAD STUD SAL SUPP	21-250000-20400	165,811	21-021000	21-250000-20400	DESIGNATED	Y	N
	DEFERRED COMP	21-201603-20310	50,438	21-021000	21-201603-20310	DESIGNATED	Y	N
	DEF MAINT	21-210997-20320	100,000	21-021000	21-210997-20320	DESIGNATED	Y	N
	DEF MAINT AUX	21-210997-20330	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	DEPENDENT SCHOL	21-200520-20310	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21-251055-20300	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21-200005-10000	(1,270,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	DESIG TUI FALL	21-200001-11002	(9,800,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI SETASD FALL	21-200003-11002	(871,000)	21-200003-11002	21-021000	DESIGNATED	Y	N
	DESIG TUI SETASD SUM I	21-200003-13002	(165,000)	21-200003-13002	21-021000	DESIGNATED	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	DESIG TUI SETAS SPG	21-200003-12002	(821,000)	21-200003-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SETAS SUM II	21-200003-14002	(100,000)	21-200003-14002	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21-200001-12002	(9,660,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21-200001-13002	(1,950,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21-200001-14002	(1,350,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21-200001-20200	450,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	DIST ED BAD DEBT	21-200007-20200	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	DIST ED CALL CENTER	21-200007-20321	250,000	21-021000	21-200007-20321	DESIGNATED	Y	N
	DIST ED-CIO	21-200007-20311	292,000	21-021000	21-200007-20311	DESIGNATED	Y	N
	DIST ED-CONTR SVCS	21-200007-20309	20,000	21-021000	21-200007-20309	DESIGNATED	Y	N
	DIST ED-CRS DESG REDES	21-200007-20310	10,000	21-021000	21-200007-20310	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21-200007-20315	482,511	21-021000	21-200007-20315	DESIGNATED	Y	N
	DIST ED FALL	21-200007-11002	(2,300,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	DIST ED FEE	21-200007-20305	606,567	21-021000	21-200007-20305	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21-200007-20320	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	DIST ED FEE CTIS	21-200007-20312	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	DIST ED FEE-LMS	21-200007-20300	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	DIST ED OP	21-200007-20302	40,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	DIST ED SPG	21-200007-12002	(2,200,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21-200007-13002	(800,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21-200007-14002	(550,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	DIST ED SVC PYMT IT	21-200007-20350	1,300,000	21-021000	21-200007-20350	DESIGNATED	Y	N
	DIST ED-UNALLOCATED	21-200007-20301	25,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	DIVERSITY	21-260045-20300	40,000	21-021000	21-260045-20300	DESIGNATED	Y	N
	DNSTU SALARY SUPPORT	21-256002-20400	173,400	21-021000	21-256002-20400	DESIGNATED	Y	N
	DOS	21-256002-20300	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21-251055-20301	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	EDAD SUPER TRAV	21-251055-20302	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21-251270-20300	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	EIR PROF SRVC	21-202290-20310	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	ELECT ENG	21-252095-20300	11,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21-242180-20301	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	EM-TELECOUNS	21-200500-20304	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	ENRO CCTR	21-200500-20308	20,800	21-021000	21-200500-20308	DESIGNATED	Y	N
	ENRO MAILING COSTS	21-200500-20301	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	ENRO MGMT	21-200500-20300	83,434	21-021000	21-200500-20300	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21-200500-20303	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	ENRO SAL SUPPORT	21-200500-20400	200,000	21-021000	21-200500-20400	DESIGNATED	Y	N
	ENVR MGT OP	21-240080-20301	10,000	21-021000	21-240080-20301	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	EXCISE TAX	21-202821-20301	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	EXEC SVCS	21-201607-20300	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	EXT UNIV	21-257120-20300	55,084	21-021000	21-257120-20300	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21-257120-20301	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	FAC CONTRACT - IRR	21-240090-20303	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	FAC CONTRACT SAV	21-240090-20301	156,730	21-021000	21-240090-20301	DESIGNATED	Y	N
	FAC DEV DEAN	21-200600-20303	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21-240000-20305	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	Facilities Mgmt Operating	21-240000-20400	81,000	21-021000	21-240000-20400	DESIGNATED	Y	N
	FACILITIES MGMT OPERATING	21-240000-20303	25,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	FACIL SALARY SUPPORT	21-268000-20400	187,070	21-021000	21-268000-20400	DESIGNATED	Y	N
	FAC MGMT	21-240000-20300	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	FACULTY DEVEL	21-200600-20300	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N
	FACULTY SALARIES	21-200602-20300	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	FA O&M	21-256193-20300	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	FIN AID	21-210060-20300	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21-210180-20301	38,835	21-021000	21-210180-20301	DESIGNATED	Y	N
	FLAG FUND	21-201603-20303	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	FRESH ADM	21-210012-10000	(163,880)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM	21-210012-20300	163,880	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21-210012-10000	(6,120)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRESH ADM - BAD DEBT	21-210012-20200	6,120	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	FRISCO OPER	21-257148-20300	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20300	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	GRAD APP FEES-DOC STIPENDS	21-210013-20303	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	GRAD RECRUITER - CASNR	21-256000-20307	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21-256000-20304	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21-256000-20305	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21-256000-20306	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21-256000-20301	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21-256000-20303	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	HAZMAT DISP	21-240080-20302	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21-210110-20200	24,000	21-021000	21-210110-20200	DESIGNATED	Y	N
	HELT	21-251060-20300	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	HHP	21-251080-20300	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	HISTORY	21-250080-20300	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	HON COLL FUND CURRENT YEAR	21-200803-20301	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	HONORS	21-200801-20300	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	HONORS COLLEGE	21-257080-20300	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	HONORS INTERNSHIP PROGRAM	21-257135-20150	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	HONORS SAL SUPP	21-257080-20400	136,822	21-021000	21-257080-20400	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21-242080-20306	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	HR-BENE & RET	21-242080-20302	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	HR-EAP	21-242080-20316	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21-242080-20309	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	HR-OPER	21-242080-20300	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	HR-RECR	21-200601-20300	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	HR-SAL SUPP	21-242080-20400	240,747	21-021000	21-242080-20400	DESIGNATED	Y	N
	HR-WELLNESS	21-242080-20312	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	HSF REVENUE FALL	21-210110-11002	(640,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE SPRING	21-210110-12002	(600,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM I	21-210110-13002	(40,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	HSF - REVENUE - SUM II	21-210110-14002	(30,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	HSF UNALLOCATED	21-210110-20300	96,580	21-021000	21-210110-20300	DESIGNATED	Y	N
	IE/IR OPER	21-261090-20300	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	INDUST ENG TECH	21-252090-20300	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21-200902-20300	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21-251090-20400	454,494	21-021000	21-251090-20400	DESIGNATED	Y	N
	INSURANCE	21-200903-20300	650,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-10000	(50,000)	21-210018-10000	21-021000	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21-210018-20300	50,000	21-021000	21-210018-20300	DESIGNATED	Y	N
	INTERNATIONAL STUDIES	21-257590-20300	106,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21-250770-20300	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	IT HDWE MAINT	21-210032-20305	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21-261010-20301	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	KETR OPER	21-261010-20300	30,158	21-021000	21-261010-20300	DESIGNATED	Y	N
	LAB SAFETY	21-242190-20307	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	LIBERAL STUDIES	21-250100-20300	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	LIBRARY	21-252000-20300	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	LIBRARY PERMANENT SALARY	21-252000-20311	28,552	21-021000	21-252000-20311	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21-252000-20400	1,320,812	21-021000	21-252000-20400	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21-210122-20302	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	LION CAMP	21-210125-20300	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	LIT & LANG	21-250120-20300	63,118	21-021000	21-250120-20300	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21-250120-20301	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	MAIL SVCS	21-242120-20300	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	MANE EVENT DAY	21-202100-20300	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	MARCOMM LOC	21-264130-20301	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	MARCOMM OPER	21-201303-20300	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	MARCOMM STUD SAL	21-264130-20300	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	MARKETING	21-201302-20300	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	MARKETING CAMPAIGN	21-264120-20301	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21-201300-20300	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	MATH	21-250630-20300	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	M&B ANALYT OPER	21-252070-20300	7,366	21-021000	21-252070-20300	DESIGNATED	Y	N
	METROPLEX	21-257130-20300	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	METROPLEX-LEASE	21-201306-20300	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	METROPLEX - TELECOM	21-257130-20301	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	MGMT AND ECON OPER	21-252130-20300	12,905	21-021000	21-252130-20300	DESIGNATED	Y	N
	MUSIC	21-250130-20300	22,211	21-021000	21-250130-20300	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21-201301-20300	4,882	21-021000	21-201301-20300	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21-201301-20301	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21-201301-20302	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	MUSIC CHORALE	21-201301-20309	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	MUSIC CONTR. SVC	21-250130-20700	6,433	21-021000	21-250130-20700	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21-201301-20306	207,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	MUSIC INST REPAIR	21-201301-20303	2,341	21-021000	21-201301-20303	DESIGNATED	Y	N
	MUSIC LICENSE FEES	21-201308-20300	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	MUSIC MARCH BAND SCHOL	21-201301-20307	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21-201301-20305	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	NAVARRO	21-257140-20300	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	NAVARRO-BLD USE	21-200402-20310	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	NUR DIFF OPER	21-200011-13002	(12,000)	21-200011-13002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NUR DIFF OPER	21-200011-20300	12,000	21-200011-13002	21-200011-20300	NURSING DIFFERENTIAL - SUMMER	Y	N
	NURS DIFF OPER	21-200011-11002	(32,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-12002	(27,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21-200011-20300	32,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-200011-20300	27,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
	NURSING DIFF - SPRING	21-200011-12002	27,000	21-021000	21-200011-12002	DESIGNATED	Y	N
	NURSING DIFF - SPRING	21-200011-12002	(27,000)	21-200011-12002	21-021000	DESIGNATED	Y	N
	NURSING DIFF - SUMMER	21-200011-13002	12,000	21-021000	21-200011-13002	DESIGNATED	Y	N
	NURSING DIFF - SUMMER	21-200011-13002	(12,000)	21-200011-13002	21-021000	DESIGNATED	Y	N
	NURS-MED REL EXP	21-251300-20301	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	NURS PROG	21-251300-20300	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21-200010-20200	65,000	21-021000	21-200010-20200	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21-200010-12002	(1,450,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21-200010-13002	(440,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM II	21-200010-14002	(330,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21-200010-11002	(1,040,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21-256183-20300	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	PAYROLL	21-242085-20300	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	PHYS	21-250660-20300	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	PHYS - EQUIP MAINT	21-250660-20301	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21-250660-20302	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	PLANETARIUM	21-251003-20300	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	POL SCI	21-250160-20300	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	PRES COMM	21-201616-20300	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	PRES - COMM RELAT	21-202297-20301	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	PRES CONTIGENCY	21-202805-20300	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	PRES HOME	21-201601-20300	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	PRES OFFICE	21-201603-20300	575,804	21-021000	21-201603-20300	DESIGNATED	Y	N
	PRES OFFICE	21-260000-20300	81,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	PRES RECOGN	21-201604-20300	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	PRES RES PERM ALLOC	21-210994-20301	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	PRIDE	21-200100-20301	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	PRIDE ASSESS INTERNAL GRANT	21-202294-20301	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21-200009-20200	5,100	21-021000	21-200009-20200	DESIGNATED	Y	N
	PROG DEL COLLIN CTY LEASE	21-200009-20305	139,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	PROG DEL FALL	21-200009-11002	(100,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	PROG DEL FRISCO LEASE	21-200009-20306	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	PROG DEL SPG	21-200009-12002	(95,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21-200009-13002	(15,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009-14002	(2,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21-202295-20300	78,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	PROVOST AND AA SAL SUPPORT	21-202295-20400	245,820	21-021000	21-202295-20400	DESIGNATED	Y	N
	PSYCHO ED	21-210160-20300	(1,464)	21-210160-20300	21-021000	DESIGNATED	Y	N
	PSY & SPED	21-251160-20300	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	PSY & SPED TRVL	21-251160-20301	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	PURCHASING CITIBANK REBATE	21-210180-10001	(90,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	PURCHASING & HUB	21-242160-20300	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	PURCH & HUB	21-242160-20301	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	PURCH-PROC SYS	21-242160-20302	44,850	21-021000	21-242160-20302	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	PURCH REBATE EXP	21-210180-20300	51,750	21-021000	21-210180-20300	DESIGNATED	Y	N
	PURCH-SAL SUPPORT	21-242160-20400	194,299	21-021000	21-242160-20400	DESIGNATED	Y	N
	QEP	21-261095-20300	39,508	21-021000	21-261095-20300	DESIGNATED	Y	N
	RAD SAFETY OFF	21-257680-20300	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	RAYBURN SERIES	21-261650-20300	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	RAYBURN SPEAKER SERIES	21-261650-20301	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	REC MEMBERSHIP	21-201615-20300	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	REC RET-SHREDDING	21-201800-20300	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	REGENT/AMAYO SCHOLAR	21-200520-20305	200,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	REGENT/MAYO	21-200605-20300	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	REGISTRAR	21-256180-20300	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	RES BUDGET ADJ	21-202800-20300	40,000	21-021000	21-202800-20300	DESIGNATED	Y	N
	RES CONTINGENCY AA	21-202806-20300	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N
	RES DEAN BUS	21-200499-20300	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	RES-DEAN CHSSA	21-200497-20301	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	RES DEAN COSE	21-200490-20301	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	RES EQUITY ADJ	21-210452-20303	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	RES FAC MERIT	21-210452-20301	380,000	21-021000	21-210452-20301	DESIGNATED	Y	N
	RES FOR BUDG ADJ	21-202804-20300	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N
	RES FRINGE	21-210459	1,735,000	21-021000	21-210459	DESIGNATED	Y	N
	RES MERIT	21-210452-20304	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	RES NON FAC DESIG	21-210451-20305	400,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	RES NONFAC MERIT	21-210452-20302	370,000	21-021000	21-210452-20302	DESIGNATED	Y	N
	RES OFF CAMPUS TRAVEL	21-257151-20300	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	RES SAL SAV DESIG	21-210451-20306	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	RES VPAA ADJUNCT	21-202801-20301	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	RES-VPFA	21-202802-20300	116,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	RETENTION INITIATIVES	21-257190-20300	15,499	21-021000	21-257190-20300	DESIGNATED	Y	N
	RODEO SCHOLARSHIPS	21-201802-20300	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	SAFETY CAMP FIRE ALARM	21-242190-20311	20,000	21-021000	21-242190-20311	DESIGNATED	Y	N
	SAFETY-EVENT SVCS	21-242190-20310	17,000	21-021000	21-242190-20310	DESIGNATED	Y	N
	SAFETY OFF	21-242190-20300	86,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	SAFETY OFF-FIRE EXT	21-242190-20302	30,000	21-021000	21-242190-20302	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21-242190-20400	108,859	21-021000	21-242190-20400	DESIGNATED	Y	N
	SARA PROG	21-201929-20300	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21-200505-20302	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	SCHOLAR - GRADS	21-200505-20308	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	SCHOLARSHIPS	21-200505-20300	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21-201915-20300	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	SDRS	21-210113-20300	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	SDRS OPS	21-256040-20300	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	SEBAC	21-201914-20300	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-11002	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	SFC-BLCKBRD CALL CENTER	21-210190-20301	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	SHIP/REC-OPER	21-242195-20300	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	SOC & CJ	21-250190-20300	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	SOCIAL WORK	21-251191-20300	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21-210191-20302	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	SPECIAL EVENT COSE	21-210191-20303	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21-210197-20300	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21-210196-20300	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21-240090-20300	5,100,000	21-021000	21-240090-20300	DESIGNATED	Y	N
	STAFF COUN	21-201928-20300	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	STUDENT HEALTH SERVICES	21-210111-20300	478,537	21-021000	21-210111-20300	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21-201304-20300	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	STUD FEE COLL	21-210190-11002	(452,660)	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	STUD FEE COLL	21-210190-20300	452,660	21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	SUMM SCH BUS MOD	21-200485-20300	475,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21-242045-20303	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21-202010-20300	77,220	21-021000	21-202010-20300	DESIGNATED	Y	N
	TAMUC RODEO TEAM - SALARY	21-202010-20302	69,478	21-021000	21-202010-20302	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21-202008-20300	245,153	21-021000	21-202008-20300	DESIGNATED	Y	N
	THEATRE	21-250131-20300	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21-242180-20300	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	TRANS SAL RES	21-202800-20304	90,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	TURF REPLACMT	21-210997-20345	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	UNALLOCATED BUDGET	21-202800-20301	141,741	21-021000	21-202800-20301	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20300	58,152	21-021000	21-257135-20300	DESIGNATED	Y	N
	UNIV. COLLEGE	21-257135-20312	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	UNIV COLL SAL SUPP	21-257135-20400	152,347	21-021000	21-257135-20400	DESIGNATED	Y	N
	UNIV RECRUITMENT RESERVE	21-200601-20305	55,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	UPD	21-242210-20300	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	UPD CAM SURV	21-242210-20303	20,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	UPD - CONT SEVICE	21-242210-20700	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	UPD IRIS/PAWS	21-242210-20301	34,910	21-021000	21-242210-20301	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21-242210-20305	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	UPWARD BOUND	21-202103-20300	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	UTILITIES	21-202104-20300	2,000,000	21-021000	21-202104-20300	DESIGNATED	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021000-Designated	VA	21-202201-20300	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	VIVARIUM	21-250520-20306	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	VPAA PROF DEVEL	21-210193-20300	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	VPAA SHHOLARSHIP	21-200505-20320	150,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	VPED OPERAT	21-200530-20300	45,097	21-021000	21-200530-20300	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21-202802-20302	121,088	21-021000	21-202802-20302	DESIGNATED	Y	N
	VPFA DIV TRAIN	21-202280-20300	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	VPFA EXEC SAL	21-202296-20400	217,413	21-021000	21-202296-20400	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21-240053-20300	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	VP FIN & ADM	21-202296-20300	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	VPIA	21-200400-20300	1,038,160	21-021000	21-200400-20300	DESIGNATED	Y	N
	VPIA OPER	21-200400-20301	50,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	VPIA SVCS	21-200401-20300	385,142	21-021000	21-200401-20300	DESIGNATED	Y	N
	VPIA TRAVEL	21-200400-20302	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,886,720</b>					
21-021500-Designated University Services Fee	CONTINUING RESOURCES	21-215105-20302	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21-215110-20300	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21-215105-20300	476,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21-215125-20311	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RELLIS SUPPORT	21-215235-20303	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21-215105-20500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21-215115-20500	10,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21-215115-20300	151,084	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21-215125-20306	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - 8750 DAL - OPERATING	21-215000-28750	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21-215125-20301	1,009,225	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21-215125-20309	294,437	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21-215000-20200	500,000	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CAMPUS TRANSPORTATION	21-215140-20300	340,000	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF-CENTRAL ADVISING	21-215145-20303	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA ENHANCEMENT FEE	21-215200-20300	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21-215230-20300	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ADVISING	21-215125-20303	38,838	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ENHANCEMENT	21-215225-20300	182,900	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONCIERGE	21-215125-20302	110,000	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21-215101-20301	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS PYMT IT	21-215101-20300	2,080,383	21-021500	21-215101-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COSE ENHANCE	21-215235-20300	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COSE ENHANCEMENT	21-215240-20300	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21-215137-20300	321,750	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CREDIT CARD CHG	21-215000-20301	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21-215102-20308	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL	21-215000-11002	(5,600,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21-215125-20305	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20318	84,194	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21-215000-20319	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21-215000-11003	(5,600,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21-215000-12003	(7,400,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21-215000-13003	(1,400,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21-215000-14003	(990,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21-215102-20310	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21-215102-20302	85,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21-215000-20300	1,500,000	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-021500-Designated University Services Fee	USF SPG	21-215000-12002	(2,900,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21-215135-20300	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21-215130-20300	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21-215130-20302	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21-215130-20500	6,500	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM 1	21-215000-13002	(700,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21-215000-14002	(520,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21-215100-20500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - TRANSLATION SERVICES	21-215131-20300	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21-215120-20300	215,904	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21-215120-20500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21-215145-20300	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - USF DISABILITIES	21-215136-20300	126,992	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21-215125-20500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$13,762,066)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-022000-Designated - Other	DES OTHER ACA SUP	21-220000-20300	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER ACA SUP	21-220025-20300	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER INSTRU	21-220000-20300	(1,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER INSTRU	21-220010-20300	1,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER INST SUPP	21-220000-20300	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER INST SUPP	21-220035-20300	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER PLANT	21-220000-20300	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER PLANT	21-220040-20300	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER PUB SVC	21-220000-20300	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER PUB SVC	21-220020-20300	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER RESCH	21-220000-20300	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER RESCH	21-220015-20300	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER SCHOLAR	21-220000-20300	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER SCHOLAR	21-220060-20300	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	DES OTHER STD SVC	21-220000-20300	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
	DES OTHER STD SVC	21-220030-20300	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	RES INVESTMENT EARNINGS	21-222900-20300	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	<b>Account Total</b>			<b>(\$1,500,000)</b>				
21-028500-Capital Projects	ENERGY CONV DEBT SVC	21-285401-20460	430,000	21-021000	21-285401-20460	DESIGNATED	Y	N
	MAJ MAINT	21-285400-20300	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
<b>Account Total</b>			<b>\$480,000</b>					
21-029700-Designated Deb Service Set-A-Side	DES DEBT SVC RES	21-297001-00000	500,000	21-021000	21-297001-00000	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$500,000</b>				

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21-030000-Auxiliary Operating	ANNOUNCEMENT & RING SALES	21-320100-20300	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-320100-20300	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENTS	21-324650-20300	(195,932)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY REMISSIONS & EXEMP	21-325999-20300	(310,000)	21-325999-20300	21-030000	AUXILIARY OPERATING	Y	N
	AUXILLARY SER MGT	21-323600-20301	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	AUX OP - INVESTMENT EARNINGS	21-326900-10000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE	21-315000-20200	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21-315000-20305	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21-315000-20306	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000-20302	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-315000-20302	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-315000-20301	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	CHILDREN'S LC	21-320301-20300	370,676	21-030000	21-320301-20300	AUXILIARY OPERATING	Y	N
	CLC	21-320301-20300	(420,000)	21-320301-20300	21-030000	AUXILIARY OPERATING	Y	N
	CLC - ASSESSMENT	21-320301-20365	8,800	21-030000	21-320301-20365	AUXILIARY OPERATING	Y	N
	CLC - BAD DEBT	21-320301-20200	8,800	21-030000	21-320301-20200	AUXILIARY OPERATING	Y	N
	CLC - FACILITY CHARGE BACKS	21-320301-20360	16,859	21-030000	21-320301-20360	AUXILIARY OPERATING	Y	N
	CLC - INS	21-320301-20305	1,365	21-030000	21-320301-20305	AUXILIARY OPERATING	Y	N
	CLC - UTILITIES	21-320301-20301	13,500	21-030000	21-320301-20301	AUXILIARY OPERATING	Y	N
	GRP HEALTH RETIRE	21-323700-20300	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMP	21-321400-20300	90,000	21-030000	21-321400-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMPS	21-321400-20300	(90,000)	21-321400-20300	21-030000	AUXILIARY OPERATING	Y	N
	ORIENTATION	21-321500-20300	200,000	21-030000	21-321500-20300	AUXILIARY OPERATING	Y	N
	ORIENTATION PROGRAMS	21-321500-20300	(200,000)	21-321500-20300	21-030000	AUXILIARY OPERATING	Y	N
	PHYSICAL PLANT	21-324600-20300	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	POST OFFICE	21-319000-10002	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION & EXEMPT	21-325999-20300	310,000	21-030000	21-325999-20300	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21-326002-20302	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21-322101-20300	55,404	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21-329993-20300	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-321900-20300	40,000	21-030000	21-321900-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-321900-20300	(40,000)	21-321900-20300	21-030000	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21-322100-20302	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	UNIV. POLICE	21-322100-20300	(500,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-322100-20300	310,323	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	VENDING MACHINE SALES REV	21-322200-10000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REVENUE	21-322200-10001	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$34,773)</b>					
21-030010-Athletics	AHLETIC EXTERNAL OPS	21-300050-90006	25,000	21-030010	21-300050-90006	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	AHTLETIC SCHOLARSHIP - MTRACK	21-300007-20106	241,655	21-030010	21-300007-20106	ATHLETICS	Y	N
	ALL SPORTS BANQUET	21-300006-20301	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	ATHL. BEVERAGE FUNDS REVENUE	21-300060-15000	(50,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	ATHLETIC ACADEMICS SWA	21-300050-90002	47,100	21-030010	21-300050-90002	ATHLETICS	Y	N
	ATHLETIC ADMIN SALARIES	21-300050-90000	1,173,686	21-030010	21-300050-90000	ATHLETICS	Y	N
	ATHLETIC COMMUNICATIONS	21-300050-90003	11,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	ATHLETIC COMPLIANCE	21-300050-90004	27,000	21-030010	21-300050-90004	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21-300050-90001	75,318	21-030010	21-300050-90001	ATHLETICS	Y	N
	ATHLETIC ENHANCEMENT	21-300001-20322	(130,000)	21-300001-20322	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21-300005-20200	135,600	21-030010	21-300005-20200	ATHLETICS	Y	N
	ATHLETIC FEE - FALL	21-300005-11002	(3,170,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SPRING	21-300005-12002	(2,850,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SUM I	21-300005-13002	(440,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE SUM II	21-300005-14002	(320,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	ATHLETIC INTERNAL OPS	21-300050-90005	15,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	ATHLETIC - MAINT	21-300050-90010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21-300007-20103	1,208,277	21-030010	21-300007-20103	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21-300007-20101	316,264	21-030010	21-300007-20101	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21-300007-20104	86,306	21-030010	21-300007-20104	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21-300007-20117	230,148	21-030010	21-300007-20117	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS - RES	21-300007-20350	(450,000)	21-300007-20350	21-030010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21-300007-20105	268,506	21-030010	21-300007-20105	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21-300007-20102	364,920	21-030010	21-300007-20102	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21-300007-20108	230,148	21-030010	21-300007-20108	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21-300007-20109	115,074	21-030010	21-300007-20109	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21-300007-20107	345,222	21-030010	21-300007-20107	ATHLETICS	Y	N
	ATHLETIC - SSC	21-300050-90011	35,874	21-030010	21-300050-90011	ATHLETICS	Y	N
	ATHLETIC TRAINING	21-300050-90008	389,750	21-030010	21-300050-90008	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21-300100-72004	115,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	ATHL PROGRAMS/CONCESSIONS	21-300065-15000	(20,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	AUX ASSESSMENT	21-300100-72002	58,840	21-030010	21-300100-72002	ATHLETICS	Y	N
	BUD ADJ	21-300100-72003	(1,494,170)	21-300100-72003	21-030010	ATHLETICS	Y	N
	CHEER - GENERAL MEALS	21-300042-70007	9,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	CHEER - SALARIES	21-300042-70001	15,600	21-030010	21-300042-70001	ATHLETICS	Y	N
	CORPORATE REVENUE	21-300070-15000	(290,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	DANCE - GENERAL MEALS	21-300043-70007	9,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	DANCE - SALARIES	21-300043-70001	15,672	21-030010	21-300043-70001	ATHLETICS	Y	N
	DEFERRED MAINT.	21-300080-20306	30,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	FASTER PROGRAM	21-300050-90013	52,000	21-030010	21-300050-90013	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	FOOTBALL - ATHLETE MEALS NT	21-300030-70006	96,000	21-030010	21-300030-70006	ATHLETICS	Y	N
	FOOTBALL - EQUIPMENT	21-300030-70005	162,000	21-030010	21-300030-70005	ATHLETICS	Y	N
	FOOTBALL - GENERAL MEALS	21-300030-70007	53,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	FOOTBALL - RECRUITING	21-300030-70003	75,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21-300030-70001	910,072	21-030010	21-300030-70001	ATHLETICS	Y	N
	FOOTBALL - TEAM TRAVEL	21-300030-70004	165,000	21-030010	21-300030-70004	ATHLETICS	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21-300100-20400	866,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	GAME/EVENT OPER	21-300055-30000	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	Game Gaurantees	21-300050-90015	97,400	21-030010	21-300050-90015	ATHLETICS	Y	N
	GAME GUARANTEES	21-300050-90015	(360,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	INSURANCE	21-300057-30000	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	LICENSING REVENUE	21-300066-15000	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	MEN'S BB - EQUIPMENT	21-300031-70005	24,000	21-030010	21-300031-70005	ATHLETICS	Y	N
	MEN'S BB - GENERAL MEALS	21-300031-70007	15,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	MEN'S BB - MEALS	21-300031-70006	13,000	21-030010	21-300031-70006	ATHLETICS	Y	N
	MEN'S BB - RECRUITING	21-300031-70003	33,000	21-030010	21-300031-70003	ATHLETICS	Y	N
	MEN'S BB - SALARIES	21-300031-70001	421,240	21-030010	21-300031-70001	ATHLETICS	Y	N
	MEN'S BB - TEAM TRAVEL	21-300031-70004	105,000	21-030010	21-300031-70004	ATHLETICS	Y	N
	MENS CROSS COUNTRY - ATHL MEAL	21-300038-70006	1,000	21-030010	21-300038-70006	ATHLETICS	Y	N
	MENS CROSS COUNTRY - EQUIPMENT	21-300038-70005	3,500	21-030010	21-300038-70005	ATHLETICS	Y	N
	MENS CROSS COUNTRY - GEN MEALS	21-300038-70007	2,000	21-030010	21-300038-70007	ATHLETICS	Y	N
	MENS CROSS COUNTRY - RECRUIT	21-300038-70003	1,000	21-030010	21-300038-70003	ATHLETICS	Y	N
	MENS CROSS COUNTRY - TEAM TRVL	21-300038-70004	6,500	21-030010	21-300038-70004	ATHLETICS	Y	N
	MENS GOLF - EQUIPMENT	21-300033-70005	12,000	21-030010	21-300033-70005	ATHLETICS	Y	N
	MENS GOLF - GENERAL MEALS	21-300033-70007	4,500	21-030010	21-300033-70007	ATHLETICS	Y	N
	MENS GOLF - RECRUITING	21-300033-70003	2,500	21-030010	21-300033-70003	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21-300033-70001	72,220	21-030010	21-300033-70001	ATHLETICS	Y	N
	MENS GOLF - TEAM TRAVEL	21-300033-70004	34,000	21-030010	21-300033-70004	ATHLETICS	Y	N
	MENS TRACK - ATHLETE MEALS	21-300036-70006	7,000	21-030010	21-300036-70006	ATHLETICS	Y	N
	MENS TRACK - EQUIPMENT	21-300036-70005	18,000	21-030010	21-300036-70005	ATHLETICS	Y	N
	MENS TRACK - GENERAL MEALS	21-300036-70007	8,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	MENS TRACK - RECRUITING	21-300036-70003	4,000	21-030010	21-300036-70003	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21-300036-70001	120,125	21-030010	21-300036-70001	ATHLETICS	Y	N
	MENS TRACK - TEAM TRAVEL	21-300036-70004	78,000	21-030010	21-300036-70004	ATHLETICS	Y	N
	NCAA	21-300100-72000	8,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	POST SEASON BUDGET	21-300080-20300	76,500	21-030010	21-300080-20300	ATHLETICS	Y	N
	REVENUE FOOTBALL	21-300030-15000	(155,000)	21-300030-15000	21-030010	ATHLETICS	Y	N
	REVENUE MEN'S BASKETBALL	21-300031-15000	(12,500)	21-300031-15000	21-030010	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	REVENUE SOFTBALL	21-300041-15000	(8,500)	21-300041-15000	21-030010	ATHLETICS	Y	N
	REVENUE VB	21-300040-15000	(5,000)	21-300040-15000	21-030010	ATHLETICS	Y	N
	REVENUE WOMEN'S BASKETBALL	21-300032-15000	(12,500)	21-300032-15000	21-030010	ATHLETICS	Y	N
	REVENUE WOMEN'S SOCCER	21-300035-15000	(3,000)	21-300035-15000	21-030010	ATHLETICS	Y	N
	SALARY SAVINGS/FUTURE MERIT	21-300050-90007	88,629	21-030010	21-300050-90007	ATHLETICS	Y	N
	SOCCER - ATHLETE MEALS	21-300035-70006	5,000	21-030010	21-300035-70006	ATHLETICS	Y	N
	SOCCER - EQUIPEMENT	21-300035-70005	8,000	21-030010	21-300035-70005	ATHLETICS	Y	N
	SOCCER - GENERAL MEALS	21-300035-70007	7,352	21-030010	21-300035-70007	ATHLETICS	Y	N
	SOCCER - RECRUITING	21-300035-70003	14,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	SOCCER - SALARIES	21-300035-70001	139,660	21-030010	21-300035-70001	ATHLETICS	Y	N
	SOCCER - TEAM TRAVEL	21-300035-70004	43,000	21-030010	21-300035-70004	ATHLETICS	Y	N
	SOFTBALL - ATHLETE MEALS	21-300041-70006	10,000	21-030010	21-300041-70006	ATHLETICS	Y	N
	SOFTBALL - EQUIPMENT	21-300041-70005	35,000	21-030010	21-300041-70005	ATHLETICS	Y	N
	SOFTBALL - GENERAL MEALS	21-300041-70007	10,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	SOFTBALL - RECRUITING	21-300041-70003	10,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21-300041-70001	182,700	21-030010	21-300041-70001	ATHLETICS	Y	N
	SOFTBALL - TEAM TRAVEL	21-300041-70004	103,000	21-030010	21-300041-70004	ATHLETICS	Y	N
	SPORT PERFORMANCE	21-300050-90009	191,127	21-030010	21-300050-90009	ATHLETICS	Y	N
	VOLLEYBALL - ATHLETE MEALS	21-300040-70006	5,000	21-030010	21-300040-70006	ATHLETICS	Y	N
	VOLLEYBALL - EQUIPMENT	21-300040-70005	25,000	21-030010	21-300040-70005	ATHLETICS	Y	N
	VOLLEYBALL - GENERAL MEALS	21-300040-70007	9,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	VOLLEYBALL - RECRUITING	21-300040-70003	9,100	21-030010	21-300040-70003	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21-300040-70001	154,640	21-030010	21-300040-70001	ATHLETICS	Y	N
	VOLLEYBALL - TEAM TRAVEL	21-300040-70004	73,000	21-030010	21-300040-70004	ATHLETICS	Y	N
	WOMEN'S BB - AHTLETE MEALS	21-300032-70006	13,000	21-030010	21-300032-70006	ATHLETICS	Y	N
	WOMEN'S BB - EQUIPMENT	21-300032-70005	24,000	21-030010	21-300032-70005	ATHLETICS	Y	N
	WOMEN'S BB - GENERAL MEALS	21-300032-70007	15,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	WOMEN'S BB - RECRUITING	21-300032-70003	33,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21-300032-70001	336,580	21-030010	21-300032-70001	ATHLETICS	Y	N
	WOMEN'S BB - TEAM TRAVEL	21-300032-70004	105,000	21-030010	21-300032-70004	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - RECRUIT	21-300039-70003	1,000	21-030010	21-300039-70003	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - ATHL MEAL	21-300039-70006	1,000	21-030010	21-300039-70006	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - EQUIP	21-300039-70005	3,500	21-030010	21-300039-70005	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - GEN MEALS	21-300039-70007	2,000	21-030010	21-300039-70007	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - TEAM TRVL	21-300039-70004	6,500	21-030010	21-300039-70004	ATHLETICS	Y	N
	WOMENS GOLF - EQUIPMENT	21-300034-70005	12,000	21-030010	21-300034-70005	ATHLETICS	Y	N
	WOMENS GOLF - GENERAL MEALS	21-300034-70007	4,500	21-030010	21-300034-70007	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-030010-Athletics	WOMENS GOLF - RECRUTING	21-300034-70003	2,500	21-030010	21-300034-70003	ATHLETICS	Y	N
	WOMENS GOLF - SALARIES	21-300034-70001	72,220	21-030010	21-300034-70001	ATHLETICS	Y	N
	WOMENS GOLF - TEAM TRAVEL	21-300034-70004	34,000	21-030010	21-300034-70004	ATHLETICS	Y	N
	WOMENS TRACK - ATHLETE MEALS	21-300037-70006	7,000	21-030010	21-300037-70006	ATHLETICS	Y	N
	WOMENS TRACK - EQUIPMENT	21-300037-70005	18,000	21-030010	21-300037-70005	ATHLETICS	Y	N
	WOMENS TRACK - GENERAL MEALS	21-300037-70007	8,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	WOMENS TRACK - RECRUITING	21-300037-70003	4,000	21-030010	21-300037-70003	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21-300037-70001	120,125	21-030010	21-300037-70001	ATHLETICS	Y	N
	WOMENS TRACK - TEAM TRAVEL	21-300037-70004	78,000	21-030010	21-300037-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,760,980</b>					
21-031000-Residence Life	RESLIFE LLC SCHOLARS	21-310000-20315	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21-310000-20500	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	RESLIFE REV GROUPS	21-310000-10001	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	RLL CC	21-310000-20304	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	RLL DATA	21-310000-20305	695,080	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21-310000-20401	32,880	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21-310000-20360	178,821	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21-310000-20323	20,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21-310000-20321	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21-310001-39100	86,515	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21-310000-20303	2,723	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21-310000-20306	98,838	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21-310000-20320	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	RLL MARKETING	21-310000-20318	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	RLL OPS	21-310000-20301	1,298,603	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21-310000-20329	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21-310000-20312	24,425	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	RLL-SCHOLARSHIP	21-310000-20308	130,000	21-031000	21-310000-20308	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20316	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21-310000-20328	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21-310000-20326	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21-310000-20327	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	RLL SUSTAINABILITY	21-310000-20324	1,200	21-031000	21-310000-20324	RESIDENCE LIFE	Y	N
	RLL UPD	21-310000-20300	195,649	21-031000	21-310000-20300	RESIDENCE LIFE	Y	N
	RLL WAGES	21-310000-20302	222,155	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$3,376,173</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031004-Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21-310041-20200	29,678	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21-310041-20800	16,040	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21-310041-20313	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC FALL	21-310041-11002	(781,009)	21-310041-11002	21-031000	RESIDENCE LIFE	Y	N
	PC-HALL OPS	21-310041-20323	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21-310041-20303	5,588	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21-310041-20300	2,480	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21-310041-20315	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC SPRING	21-310041-12002	(702,908)	21-310041-12002	21-031000	RESIDENCE LIFE	Y	N
	PC-TELEPHONE	21-310041-20305	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21-310041-20307	219,298	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21-310041-20302	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>			<b>(\$1,031,668)</b>				
21-031006-Pride Rock	PR-BAD DEBT	21-310060-20200	31,446	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21-310060-20800	16,129	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21-310060-20313	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	PR FALL	21-310060-11002	(827,514)	21-310060-11002	21-031000	RESIDENCE LIFE	Y	N
	PR-HALL OPS	21-310060-20323	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	PR-INS	21-310060-20303	6,533	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	PR-OPS	21-310060-20300	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21-310060-20315	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	PR SPRING	21-310060-12002	(744,762)	21-310060-12002	21-031000	RESIDENCE LIFE	Y	N
	PR-TELE	21-310060-20305	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	PR-UTILITIES	21-310060-20307	150,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	PR-WAGES	21-310060-20302	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	<b>Account Total</b>			<b>(\$1,203,012)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031008-New Rll Unit Phase II	PHASE II - BAD DEBT	21-310080-20200	66,162	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21-310080-20800	504,923	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21-310080-20313	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	PHASE II FALL	21-310080-11002	(1,741,109)	21-310080-11002	21-031000	RESIDENCE LIFE	Y	N
	PHASE II - HALL OPS	21-310080-20323	20,000	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21-310080-20303	7,640	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21-310080-20300	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21-310080-20315	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	PHASE II SPRING	21-310080-12002	(1,566,998)	21-310080-12002	21-031000	RESIDENCE LIFE	Y	N
	PHASE II - TELEPHONE	21-310080-20305	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21-310080-20307	132,600	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21-310080-20302	193,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>			<b>(\$2,357,035)</b>				
21-031010-Food Services	CAFETERIA SALES REVENUE	21-310010-10002	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	FOOD SERV BAD DEBT	21-310010-20200	135,834	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21-310010-20309	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	FOOD SERVICES F/S MEAL PLANS	21-310010-10003	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REVENUE	21-310010-10000	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21-310010-20310	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21-310010-20301	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21-310010-20300	5,063,520	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21-310010-20302	70,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21-310010-20303	764,428	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21-310010-20308	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21-310010-20311	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21-310010-20304	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	MEAL PLANS - FALL	21-310012-11002	(3,302,350)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	MEAL PLANS SPRING	21-310012-12002	(3,018,350)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
MEAL PLANS SUM I	21-310012-13002	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N	
MEAL PLANS SUM II	21-310012-14002	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N	
<b>Account Total</b>			<b>(\$424,418)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031100-Res Life & Learn - F-Halls	FHALLS BAD DEBT	21-310100-20200	11,938	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21-310100-20800	84,761	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21-310100-20313	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS FALL	21-310100-11002	(314,170)	21-310100-11002	21-031000	RESIDENCE LIFE	Y	N
	FHALLS HALL OPS	21-310100-20323	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21-310100-20303	1,959	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21-310100-20300	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21-310100-20315	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SPRING	21-310100-12002	(282,753)	21-310100-12002	21-031000	RESIDENCE LIFE	Y	N
	FHALLS TELE	21-310100-20305	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21-310100-20307	91,800	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21-310100-20302	10,400	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
<b>Account Total</b>			<b>(\$388,742)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031200-Res Life & Learn - Whitley	WH BAD DEBT	21-310200-20200	31,479	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21-310200-20800	408,842	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21-310200-20313	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21-310200-20323	15,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21-310200-20303	16,777	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	WHITLEY FALL	21-310200-11002	(828,399)	21-310200-11002	21-031000	RESIDENCE LIFE	Y	N
	WHITLEY SPRING	21-310200-12002	(745,560)	21-310200-12002	21-031000	RESIDENCE LIFE	Y	N
	WH OPS	21-310200-20300	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21-310200-20315	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21-310200-20305	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21-310200-20307	102,000	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21-310200-20302	171,510	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
<b>Account Total</b>			<b>(\$820,938)</b>					
21-031400-Res Life & Learn - West Halls	WEST CUSTODIAL	21-310400-20800	68,993	21-031400	21-310400-20800	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST HALL OPS	21-310400-20323	5,000	21-031400	21-310400-20323	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST INS	21-310400-20303	1,767	21-031400	21-310400-20303	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST PROGRAMMING	21-310400-20315	200	21-031400	21-310400-20315	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST UTILITIES	21-310400-20307	125,000	21-031400	21-310400-20307	RES LIFE & LEARN - WEST HALLS	Y	N
<b>Account Total</b>			<b>\$200,960</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031500-Res Life & Learn - New Pride	NEW PRIDE FALL	21-310500-11002	(827,663)	21-310500-11002	21-031000	RESIDENCE LIFE	Y	N
	NEW PRIDE SPRING	21-310500-12002	(744,897)	21-310500-12002	21-031000	RESIDENCE LIFE	Y	N
	NP - BAD DEBT	21-310500-20200	31,451	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21-310500-20800	227,808	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21-310500-20313	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21-310500-20323	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21-310500-20303	7,719	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21-310500-20300	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21-310500-20315	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21-310500-20305	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21-310500-20307	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21-310500-20302	121,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>			<b>(\$995,256)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-031600-Res Life & Learn - Phase III	NP - PROGRAMMING	21-310600-20315	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	P3 FALL	21-310600-11002	(1,285,953)	21-310600-11002	21-031000	RESIDENCE LIFE	Y	N
	P3 SPRING	21-310600-12002	(1,157,358)	21-310600-12002	21-031000	RESIDENCE LIFE	Y	N
	PHASE III - BAD DEBT	21-310600-20200	48,866	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21-310600-20800	222,795	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21-310600-20313	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21-310600-20323	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21-310600-20303	3,166	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21-310600-20300	51,556	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21-310600-20305	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21-310600-20307	130,000	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21-310600-20302	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>			<b>(\$1,720,017)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032130-Rayburn Student Center	PRIDE SHOP	21-321305-20300	25,000	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	PRIDE SHOP REVENUES	21-321305-10000	(25,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC	21-321300-20300	441,273	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21-321300-20365	49,360	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	RSC AUX RENTAL	21-321300-10004	(141,735)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21-321300-20200	45,800	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	RSC - CREDIT CARD	21-321300-20313	7,000	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	RSC FALL	21-321302-11002	(1,000,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21-321300-20301	17,723	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21-321300-20801	305,908	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	RSC - OPERATING	21-321300-20307	34,398	21-032130	21-321300-20307	RAYBURN STUDENT CENTER	Y	N
	RSC - POG	21-321300-20450	10,000	21-032130	21-321300-20450	RAYBURN STUDENT CENTER	Y	N
	RSC - PROJECTS	21-321300-20305	30,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21-321300-10001	(15,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SPRING	21-321302-12002	(945,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM I	21-321302-13002	(190,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC SUM II	21-321302-14002	(140,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21-321300-20302	181,560	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	RSC - WAGES	21-321300-20800	95,567	21-032130	21-321300-20800	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,213,146)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-032180-Recreation Center	MRC	21-321800-20300	239,524	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20301	100,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	MRC - AQUATIC	21-321800-20306	54,000	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21-321800-20365	68,900	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21-321800-20200	67,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21-321800-20360	203,116	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	MRC - CLIMBING	21-321800-20302	130,700	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	MRC CLUB	21-321800-20323	11,220	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	MRC - FACILITY	21-321800-20303	28,800	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	MRC GA	21-321800-20326	111,700	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	MRC INTERMURAL	21-321800-20322	50,500	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	MRC MAC COURT	21-321800-20461	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21-321800-20304	35,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	MRC UNALLOCATED	21-321802-20300	50,000	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	MRC - WELLNESS	21-321800-20307	8,000	21-032180	21-321800-20307	RECREATION CENTER	Y	N
	REC ADMIN	21-321800-20308	123,670	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	REC CENTER RESERVE	21-321800-20402	186,499	21-032180	21-321800-20402	RECREATION CENTER	Y	N
	REC CREDIT CARD	21-321800-20313	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	REC DEDICAT	21-321800-20318	541,672	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	REC DEFERRED MAINT	21-321800-20325	190,803	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	REC EQUIP REPLACE	21-321800-20320	67,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	REC FALL	21-321802-11002	(1,400,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	REC FITNESS	21-321800-20319	72,500	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	REC INS	21-321800-20309	7,100	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	REC MARKETING	21-321800-20312	44,000	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	REC NON MEMBERSHIP	21-321800-10000	(60,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	REC NUTRITION	21-321800-20324	19,000	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	REC - OFFICE	21-321800-20305	14,000	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	REC PROGRAMM	21-321800-20311	17,000	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	REC SPEC PROGR	21-321800-20316	80,000	21-032180	21-321800-20316	RECREATION CENTER	Y	N
	REC SPRING	21-321802-12002	(1,380,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	REC SUM I	21-321802-13002	(280,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	REC SUM II	21-321802-14002	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	REC UTIITIES	21-321800-20310	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$500,896)</b>					
21-033000-Student Services Fees	ASST DEAN CAMPUS	21-330900-20300	306,830	21-033000	21-330900-20300	STUDENT SERVICES FEES	Y	N
	CAMPUS ACTIV BOA	21-332103-20303	117,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	CAREER SVCS	21-330300-20300	349,939	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	CLC	21-330302-20300	100,300	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	COUN CTR	21-330305-20300	122,596	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	CREDIT CARD	21-332710-20300	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
	DEAN CAMPUS LIFE	21-330100-20300	299,228	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	DISABILITY RESOURCES	21-332108-20300	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	EAST TEXAN	21-330500-20300	1,000	21-033000	21-330500-20300	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21-332109-20301	20,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	FAMILY WEEKEND	21-332103-20304	50,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	FRESH SCHOLARSH	21-331805-20300	85,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	GREEK LIFE	21-332106-20300	203,111	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	INVEST EARNINGS	21-330005-10000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	LATINX	21-330805-20301	57,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20300	166,000	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21-331210-20301	347,610	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	LION AMBASSADOR	21-330100-20308	75,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	LIVESTOCK MEAT JUDGING	21-332109-20302	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	LIVESTOCK SHOW	21-332109-20305	15,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	MUSICAL THEATER	21-331300-20301	16,000	21-033000	21-331300-20301	STUDENT SERVICES FEES	Y	N
	MUSIC CORALE	21-331300-20300	19,000	21-033000	21-331300-20300	STUDENT SERVICES FEES	Y	N
	MUSIC SCHOLARSHIP	21-331302-20300	120,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	ORINETATION	21-331500-20300	80,800	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N
	PEP BAND	21-331301-20300	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	RES SSF MERIT	21-332803-20301	33,017	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-033000-Student Services Fees	SS FALL	21-330000-11002	(2,118,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF BAD DEBT	21-330000-20200	98,222	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	SSF BUD UNALLOC	21-330000-20300	838,489	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	SSF SPRING	21-330000-12002	(1,945,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM1	21-330000-13002	(400,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM2	21-330000-14002	(270,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	STUD CASE MGR	21-331916-20300	175,156	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	STUDENT ORIENTATION	21-331908-20300	76,064	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-332799-20300	38,500	21-033000	21-332799-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-332799-20300	(38,500)	21-332799-20300	21-033000	STUDENT SERVICES FEES	Y	N
	STUD GOV	21-331906-20300	90,640	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	STUD HEALTH SVC	21-331907-20300	100,000	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	UNIV PLAYHOUSE	21-332100-20300	36,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	VET SVCS	21-332112-20300	17,000	21-033000	21-332112-20300	STUDENT SERVICES FEES	Y	N
WRITING CTR	21-331213-20101	22,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N	
<b>Account Total</b>			<b>(\$554,998)</b>					
21-033180-Recreation Center Ssf	REC CTR	21-331800-20300	279,007	21-033000	21-331800-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>			<b>\$279,007</b>				
21-033900-Student Svcs Ub Reappropriations	RES UNCOMMITTED	21-339999	162,991	21-033000	21-339999	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>			<b>\$162,991</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100001-Legislative Appropriation	LEG APPROP	21-010000	(48,028,672)	21-100001	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$48,028,672)</b>					
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	(2,670,000)	21-100002	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,670,000)</b>					
21-100006-Research Development Fund	RDF	21-010000	(111,684)	21-100006	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$111,684)</b>					
21-100009-Gip Fund 0001	GIP	21-010000	(6,092,127)	21-100009	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$6,092,127)</b>					
21-100011-Hef Revenue	HEF APPROP	21-010000	(11,123,859)	21-100011	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$11,123,859)</b>					
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	(1,655,200)	21-100012	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$1,655,200)</b>					
21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	(20,150)	21-100013	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$20,150)</b>					
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	(413,800)	21-100022	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$413,800)</b>					
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	(1,250,000)	21-100100-11003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,250,000)</b>					
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	(1,500,000)	21-100100-12003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,500,000)</b>					
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	(45,000)	21-100100-13003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$45,000)</b>					
21-100100-Tuition-Nonresident-Summer II	TUI NR SUM II	21-010010	(25,000)	21-100100-14003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	(4,330,000)	21-100100-11002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$4,330,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	(4,000,000)	21-100100-12002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$4,000,000)</b>					
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	(880,000)	21-100100-13002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$880,000)</b>					
21-100100-Tuition-Resident-Summer II	TUI RES SUM II	21-010010	(550,000)	21-100100-14002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$550,000)</b>					
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	(200,000)	21-100500-11003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	(250,000)	21-100500-12003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$250,000)</b>					
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	(50,000)	21-100500-13003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>					
21-100500-Grad Tuition-Nonresidnt-Sum II	GRAD TUI NR SUM II	21-010010	(20,000)	21-100500-14003	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$20,000)</b>					
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	(800,000)	21-100500-11002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$800,000)</b>					
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	(800,000)	21-100500-12002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$800,000)</b>					
21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	(400,000)	21-100500-13002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
21-100500-Grad Tuition-Resident-Summ II	GRAD TUI RES SUM 11	21-010010	(200,000)	21-100500-14002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
21-100830-Farm & Dairy	INSTRUCTIONAL FARM	21-010010	(88,927)	21-100830-00000	21-132100-20300	INSTRUCTIONAL FARM	Y	N
	INSTRUCTIONAL FARM	21-010010	(27,278)	21-100830-00000	21-132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES	Y	N
	<b>Account Total</b>		<b>(\$116,205)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-100840-Interest - Local Funds	INT LOCAL	21-010010	(2,000)	21-100840	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$2,000)</b>					
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	(30,000)	21-100841	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$30,000)</b>					
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	(40,000)	21-100850-11002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	(40,000)	21-100850-12002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	(4,000)	21-100850-13002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$4,000)</b>					
21-100850-Lab Fees - Sum II	LAB FEE SUM II	21-010010	(2,000)	21-100850-14002	21-010010	LOCAL E&G REVENUE	Y	N
	<b>Account Total</b>		<b>(\$2,000)</b>					
21-100890-Texas College Work Study	TEXAS WORK STUDY	21-010000	(69,716)	21-100890	21-010000	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>(\$69,716)</b>					
21-120010-Art	ART	21-012000	1,184,355	21-012000	21-120010-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,184,355</b>					
21-120080-History	HISTORY	21-012000	755,552	21-012000	21-120080-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$755,552</b>					
21-120100-Liberal Studies	LIBERAL STUDIES	21-012000	228,905	21-012000	21-120100-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$228,905</b>					
21-120120-Literature & Languages	LIT & LANG	21-012000	1,568,508	21-012000	21-120120-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,568,508</b>					
21-120130-Music	MUSIC	21-012000	1,522,545	21-012000	21-120130-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,522,545</b>					
21-120131-Theatre	THEATRE	21-012000	476,839	21-012000	21-120131-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$476,839</b>					
21-120160-Political Science	POLITAL SCIENCE	21-012000	505,741	21-012000	21-120160-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$505,741</b>					
21-120190-Sociology & Cj	SOC & CJ	21-012000	767,318	21-012000	21-120190-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$767,318</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-120510-Casnr	AG SCI	21-012000	1,481,133	21-012000	21-120510-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,481,133</b>					
21-120511-Casnr-Research Tech	AG SCI RESEARCH TECH	21-012000	29,415	21-012000	21-120511-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$29,415</b>					
21-120520-Biological & Earth Sciences	BIO AND EARTH SCI	21-012000	897,618	21-012000	21-120520-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$897,618</b>					
21-120530-Chemistry	CHEM	21-012000	672,028	21-012000	21-120530-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$672,028</b>					
21-120531-Computer Science & Info System	COMP SCI AND TECH	21-012000	1,160,256	21-012000	21-120531-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,160,256</b>					
21-120630-Mathematics	MATH	21-012000	1,112,384	21-012000	21-120630-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,112,384</b>					
21-120660-Cs-401005-Salaries	CS 401005 SAL	21-012000	29,587	21-012000	21-120660-01005	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$29,587</b>					
21-120660-Physics	PHYS	21-012000	874,626	21-012000	21-120660-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$874,626</b>					
21-121030-Counseling	COUNSELING	21-012000	1,000,736	21-012000	21-121030-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,000,736</b>					
21-121030-Counseling - Mckinney Clinic	COUNSELING-MCKINNEY	21-012000	63,198	21-012000	21-121030-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$63,198</b>					
21-121051-Curriculum And Instruction	CURR & INSTR	21-012000	2,639,913	21-012000	21-121051-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$2,639,913</b>					
21-121055-Educational Leadership	ED LDSHP	21-012000	965,923	21-012000	21-121055-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$965,923</b>					
21-121060-Higher Ed & Learning Technologies	HELT	21-012000	899,466	21-012000	21-121060-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$899,466</b>					
21-121080-Health & Human Performance	HHP	21-012000	897,795	21-012000	21-121080-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$897,795</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-121160-Psychology & Sped	PSY & SPED	21-012000	1,588,174	21-012000	21-121160-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,588,174</b>					
21-121191-Cs-418200-Salaries	CS - SWK SAL	21-012000	330,953	21-012000	21-121191-18200	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$330,953</b>					
21-121191-Social Work	SWK	21-012000	478,819	21-012000	21-121191-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$478,819</b>					
21-121270-Ed Certification & Acad Srvs	ED CERT & ACAD SERV & EXCET	21-012000	180,755	21-012000	21-121270-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$180,755</b>					
21-121290-Pride Prep Academy	PRIDE PREP	21-012000	22,000	21-012000	21-121290-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
21-121300-Nursing Program	NURS PROG	21-012000	918,809	21-012000	21-121300-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$918,809</b>					
21-122010-Accounting & Finance	ACCOUNTING AND FINANCE	21-012000	2,239,642	21-012000	21-122010-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$2,239,642</b>					
21-122070-Marketing & Business Analytics	MARKETING AND ANALYTICS	21-012000	1,222,642	21-012000	21-122070-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,222,642</b>					
21-122090-Engineering And Technology	ENG AND TECH	21-012000	452,750	21-012000	21-122090-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$452,750</b>					
21-122091-Et Spec Item - Faculty Salaries	IT FAC SAL	21-012000	72,705	21-012000	21-122091-20301	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$72,705</b>					
21-122093-Construction Engineering	CONST ENG	21-012000	256,201	21-012000	21-122093-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$256,201</b>					
21-122095-Electrical Engineering	ELEC ENG	21-012000	349,369	21-012000	21-122095-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$349,369</b>					
21-122130-Management & Economics	MANAGEMENT AND ECONOMICS	21-012000	1,850,341	21-012000	21-122130-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,850,341</b>					
21-122150-Applied Sciences - Baas	APPLIED SCIENCES	21-012000	168,352	21-012000	21-122150-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$168,352</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-127080-Honors College	HONORS COLLEGE	21-012000	168,527	21-012000	21-127080-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$168,527</b>					
21-127120-Dallas Campus	EXTENDED UNIV	21-012000	109,295	21-012000	21-127120-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$109,295</b>					
21-127125-Community College Outreach	COMM COLLEGE OUTREACH	21-012000	47,324	21-012000	21-127125-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$47,324</b>					
21-127130-Metroplex Center	METROPLEX	21-012000	94,153	21-012000	21-127130-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$94,153</b>					
21-127135-Ucoll - Math Skills Center	UCOLL-MATH & SKILL CENTER	21-012000	214,990	21-012000	21-127135-20301	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$214,990</b>					
21-127140-Navarro	NAVARRO	21-012000	107,094	21-012000	21-127140-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$107,094</b>					
21-127145-Frisco	FRISCO CAMPUS	21-012000	36,720	21-012000	21-127145-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$36,720</b>					
21-127590-International Studies	INTERNATIONAL STUDIES	21-012000	73,644	21-012000	21-127590-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$73,644</b>					
21-128001-Longevity - Instruction	LONGEVITY - INSTRUCTION	21-012000	83,500	21-012000	21-128001	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$83,500</b>					
21-128010-Longevity - Research	LONGEVITY - RESEARCH	21-012000	3,000	21-012000	21-128010	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
21-129000-Res - Chssa Gats, Gants	RES-CHSSA GAT GANT	21-012000	662,000	21-012000	21-129000-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$662,000</b>					
21-129050-Res - Cose Gats, Gants	RES COSE GAT GANT	21-012000	479,600	21-012000	21-129050-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$479,600</b>					
21-129100-Res - Coehs Gats, Gants	RES-GAT GAMT	21-012000	452,443	21-012000	21-129100-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$452,443</b>					
21-129150-Res - Casnr Gats, Gants	RES AGRI GAT & GANT	21-012000	48,000	21-012000	21-129150-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$48,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-129200-Res - Cob Gats, Gants	RES COB GAT GANT	21-012000	160,000	21-012000	21-129200-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
21-129300-Res - Adjuncts, Gats	RES ADJUNCTS GATS	21-012000	2,203,093	21-012000	21-129300-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$2,203,093</b>					
21-129505-Summer Earnings - Chssa	SUMMER EARNINGS-CHSSA	21-012000	25,000	21-012000	21-129505-20301	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-129505-Summer Earnings - Cob	SUMMER EARNINGS COB	21-012000	25,000	21-012000	21-129505-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-129505-Summer Earnings - Coehs	SUMMER EARNINGS - COEHS	21-012000	25,000	21-012000	21-129505-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-129505-Summer Earnings - Cose	SUM EARN COSE	21-012000	25,000	21-012000	21-129505-20304	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-129505-Summer Earnings - Grad School	SUMMER EARNINGS-GRAD SCHOOL	21-012000	32,338	21-012000	21-129505-20307	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$32,338</b>					
21-129600-Res-Winter Term Salaries	RES WINTER SAL	21-012000	40,000	21-012000	21-129600-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-130000-Dean Grad Studies Reserve	DEAN GRAD STUDIES AND RES	21-012000	207,745	21-012000	21-130000-20500	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$207,745</b>					
21-130000-Dean Graduate Studies	DEAN GRAD STUDIES	21-012000	714,335	21-012000	21-130000-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$714,335</b>					
21-130000-Grad Studies - Ga Tuition/Remission	DEAN GRAD TUIT REMIS	21-012000	504,000	21-012000	21-130000-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$504,000</b>					
21-130000-Research Supplement	GA SUPPLEMENT	21-012000	74,305	21-012000	21-130000-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$74,305</b>					
21-131000-Dean - Chssa	DEAN-CHSSA	21-012000	127,371	21-012000	21-131000-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$127,371</b>					
21-131003-Planetarium	PLANETARIUM	21-012000	130,781	21-012000	21-131003-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$130,781</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-131100-Dean Coll Educ & Human Services	DEAN ED	21-012000	322,501	21-012000	21-131100-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$322,501</b>					
21-131200-Dean College Of Business	DEAN COB	21-012000	203,552	21-012000	21-131200-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$203,552</b>					
21-131300-Dean - Cose	DEAN COSE	21-012000	279,632	21-012000	21-131300-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$279,632</b>					
21-131400-Dean Cid	DEAN CID	21-012000	116,446	21-012000	21-131400-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$116,446</b>					
21-131599-Assessment Services	ASSESSMT SVC	21-012000	73,500	21-012000	21-131599-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$73,500</b>					
21-131700-Longevity-Academic Support	LONGEVITY - ACAD SUPP	21-012000	128,000	21-012000	21-131700	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$128,000</b>					
21-132001-Hef Library Materials Serials	HEF LIB MATERIALS	21-018500	350,000	21-018500	21-132001-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$350,000</b>					
21-132001-Hef Library Monographs	HEF LIB MONOGRAPHS	21-018500	235,000	21-018500	21-132001-20302	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$235,000</b>					
21-132100-Instructional Farm	INST FARM	21-012000	293,524	21-012000	21-132100-20300	E&G OPERATING BUDGETS	Y	N
	INSTRUCTIONAL FARM	21-012000	88,927	21-100830-00000	21-132100-20300	FARM & DAIRY	Y	N
	<b>Account Total</b>		<b>\$382,451</b>					
21-132100-Instructional Farm - Student Wages	INSTRUCTIONAL FARM	21-012000	27,278	21-100830-00000	21-132100-20305	FARM & DAIRY	Y	N
	<b>Account Total</b>		<b>\$27,278</b>					
21-132890-Texas College Ws Program-Acad	TEXAS WORK STUDY	21-013260	69,716	21-010000	21-132890-20300	STATE APPROPRIATIONS	Y	N
	<b>Account Total</b>		<b>\$69,716</b>					
21-132901-Tuition Rebates	TUI REBATES	21-012000	10,000	21-012000	21-132901-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-140530-Permanent Salary Savings	PERM SS	21-012000	30,000	21-012000	21-140530-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-140530-Quail Researcher & Professor	VP Economic Development & Research	21-012000	156,000	21-012000	21-140530-20301	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$156,000</b>					
21-140530-Vp Economic Development Salaries	VPED SALARIES	21-012000	255,098	21-012000	21-140530-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$255,098</b>					
21-140800-Project Administration	PROJ ADMIN	21-014000	7,821	21-014000	21-140800-20301	RESEARCH DEVELOPMENT FUND	Y	N
	<b>Account Total</b>		<b>\$7,821</b>					
21-140800-Research Development Fund	RESEARCH DEV FUND	21-014000	103,863	21-014000	21-140800-20300	RESEARCH DEVELOPMENT FUND	Y	N
	<b>Account Total</b>		<b>\$103,863</b>					
21-140900-Orsp Operating Account	ORSP	21-012000	77,273	21-012000	21-140900-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$77,273</b>					
21-150000-Netx-Cag It Contract	NETX-CA CONTRACT	21-012000	25,000	21-012000	21-150000-20305	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-150000-Netx Distance Education & Fees	NETX DIST ED	21-012000	9,153	21-012000	21-150000-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$9,153</b>					
21-150000-Netx Dual Credit Adjuncts	NETX DUAL CREDIT ADJUNCTS	21-012000	223,621	21-012000	21-150000-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$223,621</b>					
21-150000-Netx - Innovations	NETX FACULTY PROF DEV	21-012000	40,000	21-012000	21-150000-20700	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-150000-Northeast Texas Partnership	NETX PARTNERSHIP	21-012000	77,782	21-012000	21-150000-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$77,782</b>					
21-150001-Netx 2 - Emergency Permit Program	NETX 2 EMERG PERMIT	21-012000	77,872	21-012000	21-150001-20306	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$77,872</b>					
21-150001-Netx Partnership	NETX PART	21-012000	14,232	21-012000	21-150001-20310	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$14,232</b>					
21-150010-Longevity-Northeast Tx Partnership	LONGEVITY - NETX PART	21-012000	4,000	21-012000	21-150010	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-150100-Spec Item - Tab/ Institute For Comp	SPEC ITEM-TAB/INSTITUTE	21-012000	433,288	21-012000	21-150100-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$433,288</b>					
21-151010-Ketr	KETR	21-012000	239,703	21-012000	21-151010-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$239,703</b>					
21-151150-Longevity-Ext & Public Service/In	LONGEVITY - EXT & PUB SRV	21-012000	12,000	21-012000	21-151150	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
21-160000-President's Office	PRES	21-012000	266,415	21-012000	21-160000-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$266,415</b>					
21-160000-Pres Permanent Salary Savings	PRES PERM SS	21-012000	21,296	21-012000	21-160000-20310	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$21,296</b>					
21-160040-Chief Of Staff	CHIEF OF STAFF	21-012000	40,600	21-012000	21-160040-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$40,600</b>					
21-160041-Sago - Govt Relations	SAGO	21-012000	45,881	21-012000	21-160041-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$45,881</b>					
21-160045-Vp For Inclusion	VP FOR INCLUSION	21-012000	225,000	21-012000	21-160045-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$225,000</b>					
21-160047-State Authorization - Sara	STATE AUTH - SARA	21-012000	51,317	21-012000	21-160047-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$51,317</b>					
21-160048-Assoc Prov - Academic Foundations	ASSOC PROV FAC AND ADMIN	21-012000	49,711	21-012000	21-160048-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$49,711</b>					
21-160049-Coehs Math/Science Teacher Prep	COEHS MATH/SCI TEACH PREP	21-012000	71,100	21-012000	21-160049-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$71,100</b>					
21-160049-Vpaa Strategic Initiative Funding	VPAA STRATEGIC INI FUNDING	21-012000	10,000	21-012000	21-160049-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-160050-Aa Unexpended Faculty Merit	AA UNEXPENDED FACULTY MERIT	21-012000	70,000	21-012000	21-160050-20312	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
21-160050-Provost & Vp Academic Affairs	PROVOST AND VP	21-012000	87,000	21-012000	21-160050-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$87,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-160051-Vpfa Perm Sal Savings	VPFA PERM SAL SAV	21-012000	97,570	21-012000	21-160051-20310	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$97,570</b>					
21-160051-Vp Finance & Administration	VPFA	21-012000	188,500	21-012000	21-160051-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$188,500</b>					
21-160052-Avp - Business Admin	AVP BUD & REP	21-012000	118,596	21-012000	21-160052-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$118,596</b>					
21-161095-Qep	QEP	21-012000	35,124	21-012000	21-161095-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$35,124</b>					
21-162020-Div Of It Excellence	DIV OF IT EXCEL	21-012000	105,483	21-012000	21-162020-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$105,483</b>					
21-162040-Budget Office	BUDGET SALARIES	21-012000	80,639	21-012000	21-162040-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$80,639</b>					
21-162045-Business Services	BUS SVCS	21-012000	326,142	21-012000	21-162045-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$326,142</b>					
21-162062-Accounting Services	ACCT SVCS	21-012000	516,981	21-012000	21-162062-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$516,981</b>					
21-162080-Human Resources - Salaries	HR-SALARIES	21-012000	530,380	21-012000	21-162080-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$530,380</b>					
21-162085-Payroll	PAYROLL	21-012000	101,548	21-012000	21-162085-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$101,548</b>					
21-162120-Mail Service	MAIL SVC	21-012000	92,669	21-012000	21-162120-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$92,669</b>					
21-162160-Purchasing	PURCH & HUB	21-012000	89,455	21-012000	21-162160-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$89,455</b>					
21-162180-Training & Development	TRAIN & DEV	21-012000	90,856	21-012000	21-162180-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$90,856</b>					
21-162185-Compliance	COMPLIANCE	21-012000	182,036	21-012000	21-162185-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$182,036</b>					
21-162190-Safety Office	SAFETY OFFICE	21-012000	257,784	21-012000	21-162190-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$257,784</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-162195-Shipping/Receiving	SHIP/REC-SAL	21-012000	70,639	21-012000	21-162195-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$70,639</b>					
21-162210-University Police	UNIV POL	21-012000	1,627,761	21-012000	21-162210-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,627,761</b>					
21-164120-Chief Marketing Officer	CHIEF MARKETING OFFICER	21-012000	158,400	21-012000	21-164120-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$158,400</b>					
21-164130-Marcomm Salaries	MARCOMM SAL	21-012000	968,958	21-012000	21-164130-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$968,958</b>					
21-165900-Longevity-Institutional Support	LONGEVITY-INSTITUTIONAL SUPP	21-012000	63,600	21-012000	21-165900	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$63,600</b>					
21-166002-Dean Of Students - Misc Salaries	DOS - MISC SALARIES	21-012000	106,575	21-012000	21-166002-20301	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$106,575</b>					
21-166002-Dean Of Students Perm Sal Sav	DOS PERM SAL SAV	21-012000	14,757	21-012000	21-166002-20310	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$14,757</b>					
21-166008-Advisors	ADVISORS	21-012000	358,843	21-012000	21-166008-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$358,843</b>					
21-166030-Career Development	CAREER SERVICES	21-012000	10,667	21-012000	21-166030-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$10,667</b>					
21-166040-Disability Resources & Services	DISA	21-012000	11,738	21-012000	21-166040-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$11,738</b>					
21-166050-Enrollment Management	ENRO MGMT	21-012000	302,418	21-012000	21-166050-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$302,418</b>					
21-166050-Enro Mgmt -Perm Non-Fac Sal Savings	ENRO PERM SS	21-012000	41,015	21-012000	21-166050-20310	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$41,015</b>					
21-166054-One Stop Direct Student Access	ONE STOP DIR	21-012000	27,708	21-012000	21-166054-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$27,708</b>					
21-166060-Freshman Admissions	FRESH ADM	21-012000	511,900	21-012000	21-166060-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$511,900</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-166061-Financial Aid	FA SCHOLARSHIP	21-012000	904,721	21-012000	21-166061-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$904,721</b>					
21-166062-Ug Recruitment & First Year/Trans	NEW STUD AND FAM PROG	21-012000	123,500	21-012000	21-166062-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$123,500</b>					
21-166090-International Student Services	INTERNATIONAL STUDENT SERVICES	21-012000	170,755	21-012000	21-166090-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$170,755</b>					
21-166180-Registrar	REGISTRAR	21-012000	256,726	21-012000	21-166180-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$256,726</b>					
21-166200-Transfer Admission	TRANS ADM	21-012000	336,246	21-012000	21-166200-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$336,246</b>					
21-166900-Longevity-Student Services	LONGEVITY-STUDENT SRVC	21-012000	91,600	21-012000	21-166900	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$91,600</b>					
21-170001-Local Gip - Instruction	LOC GIP INST	21-017000	1,135,000	21-017000	21-170001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$1,135,000</b>					
21-170002-Local Gip - Research	LOC GIP RESCH	21-017000	12,000	21-017000	21-170002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
21-170003-Local Gip - Public Service	LOC GIP PUB SVC	21-017000	48,000	21-017000	21-170003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$48,000</b>					
21-170004-Local Gip - Academic Support	LOC GIP ACA SUP	21-017000	200,000	21-017000	21-170004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-170005-Local Gip - Student Services	LOC GIP STD SVC	21-017000	175,000	21-017000	21-170005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$175,000</b>					
21-170006-Local Gip - Institutional Support	LOGIP INSTI SUP	21-017000	258,000	21-017000	21-170006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$258,000</b>					
21-170007-Local Gip - O&M Plant	LOC GIP PLANT	21-017000	105,000	21-017000	21-170007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
21-170101-Local Gip Retirees - Instruction	LOC GIP RET	21-017000	965,000	21-017000	21-170101	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$965,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-171001-Institutional Wci - Instruction	INST WCI INSTR	21-017000	92,000	21-017000	21-171001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$92,000</b>					
21-171002-Institutional Wci - Research	INST WCI RES	21-017000	500	21-017000	21-171002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$500</b>					
21-171003-Institutional Wci - Public Service	INST WCI PUB SVC	21-017000	2,000	21-017000	21-171003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-171004-Institutional Wci - Academic Supp	INST WCI ACA SUP	21-017000	20,000	21-017000	21-171004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-171005-Institutional Wci - Student Srvs	INST WCI STD SVC	21-017000	15,000	21-017000	21-171005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-171006-Institutional Wci - Inst Support	INST WCI INST SUP	21-017000	18,000	21-017000	21-171006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$18,000</b>					
21-171007-Institutional Wci - O&M Plant	INST WCI PLANT	21-017000	10,000	21-017000	21-171007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-172001-Local Retirement - Instruction	LOC RET INSTR	21-017000	887,000	21-017000	21-172001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$887,000</b>					
21-172002-Local Retirement - Research	LOC RET RESCH	21-017000	8,000	21-017000	21-172002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-172003-Local Retirement - Public Srv	LOC RET PUB SVC	21-017000	22,000	21-017000	21-172003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
21-172004-Local Retirement - Academic Support	LOC RET ACA SUPP	21-017000	105,000	21-017000	21-172004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
21-172005-Local Retirement - Student Srv	LOC RET STD SVC	21-017000	74,000	21-017000	21-172005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$74,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-172006-Local Retirement - Inst Support	LOC RET INS SUP	21-017000	130,000	21-017000	21-172006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$130,000</b>					
21-172007-Local Retirement - O&M Plant	LOC RET PLANT	21-017000	59,000	21-017000	21-172007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$59,000</b>					
21-173001-Local Oasi - Instruction	LOC OASI INST	21-017000	765,199	21-017000	21-173001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$765,199</b>					
21-173002-Local Oasi - Research	LOC OASI RES	21-017000	7,000	21-017000	21-173002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
21-173003-Local Oasi - Public Service	LOC OASI PUB SVC	21-017000	24,300	21-017000	21-173003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$24,300</b>					
21-173004-Local Oasi - Academic Support	LOC OASI ACA SUPP	21-017000	151,000	21-017000	21-173004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$151,000</b>					
21-173005-Local Oasi - Student Services	LOC OASI STD SVC	21-017000	114,000	21-017000	21-173005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$114,000</b>					
21-173006-Local Oasi - Institutional Support	LOC OASI INST SUP	21-017000	150,000	21-017000	21-173006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
21-173007-Local Oasi - O&M Plant	LOC OASI PLANT	21-017000	80,000	21-017000	21-173007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
21-174001-Institutional Uci - Instruction	INST UCI INSTR	21-017000	25,000	21-017000	21-174001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-174002-Institutional Uci - Research	INST UCI RESCH	21-017000	100	21-017000	21-174002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$100</b>					
21-174003-Institutional Uci - Public Service	INST UCI PUB SVC	21-017000	300	21-017000	21-174003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$300</b>					
21-174004-Institutional Uci - Academic Sup	INST UCI ACA SUP	21-017000	3,000	21-017000	21-174004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-174005-Institutional Uci - Student Svcs	INST UCI STD SVC	21-017000	300	21-017000	21-174005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$300</b>					
21-174006-Institutional Uci - Inst Support	INST UCI INST SUP	21-017000	700	21-017000	21-174006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$700</b>					
21-174007-Institutional Uci - O&M Plant	INST UCI PLANT	21-017000	600	21-017000	21-174007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$600</b>					
21-175001-State Pd Uci - Instruction	STATE UCI INST	21-017000	11,850	21-017000	21-175001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$11,850</b>					
21-175002-State Pd Uci - Research	STATE UCI RESCH	21-017000	100	21-017000	21-175002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$100</b>					
21-175003-State Pd Uci - Public Service	STATE UCI PUB SVC	21-017000	300	21-017000	21-175003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$300</b>					
21-175004-State Pd Uci - Academic Support	STATE UCI ACA SUP	21-017000	2,500	21-017000	21-175004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
21-175005-State Pd Uci - Student Services	STATE UCI STD SVC	21-017000	1,800	21-017000	21-175005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$1,800</b>					
21-175006-State Pd Uci - Inst Support	STATE UCI INST SUPP	21-017000	2,600	21-017000	21-175006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$2,600</b>					
21-175007-State Paid Uci - O&M Plant	STATE UCI PLANT	21-017000	1,000	21-017000	21-175007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-176001-State Pd Rtmt - Instruction	STATE RTMT INST	21-017000	1,681,000	21-017000	21-176001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$1,681,000</b>					
21-176002-State Pd Rtmt - Research	STATE RTMT RESCH	21-017000	8,000	21-017000	21-176002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-176003-State Pd Rtmt - Public Support	STATE RTMT PUB SVC	21-017000	20,000	21-017000	21-176003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-176004-State Pd Rtmt - Academic Support	STATE RTMT ACA SUP	21-017000	120,000	21-017000	21-176004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					
21-176005-State Pd Rtmt - Student Service	STATE RTMT STD SVC	21-017000	75,000	21-017000	21-176005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-176006-State Pd Rtmt - Inst Support	STATE RTMT INST SUPP	21-017000	105,000	21-017000	21-176006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
21-176007-State Pd Rtmt - Plant O&M	STATE RTMT PLANT	21-017000	60,000	21-017000	21-176007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
21-178001-Fund 001 Oasi - Instruction	FUND 1 OASI INSTRUC	21-017000	2,052,000	21-017000	21-178001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$2,052,000</b>					
21-178002-Fund 001 Oasi - Research	FUND 1 OASI RESCH	21-017000	22,000	21-017000	21-178002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
21-178003-Fund 001 Oasi - Public Service	FUND 1 OASI PUB SVC	21-017000	30,000	21-017000	21-178003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-178004-Fund 001 Oasi - Academic Support	FUND 1 OASI ACA SUP	21-017000	160,000	21-017000	21-178004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$160,000</b>					
21-178005-Fund 001 Oasi - Student Service	FUND 1 OASI STD SVC	21-017000	216,000	21-017000	21-178005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$216,000</b>					
21-178006-Fund 001 Oasi - Institutional Sup	FUND 1 OASI INST SUP	21-017000	80,000	21-017000	21-178006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
21-178007-Fund 001 Oasi - Plant O&M	FUND 1 OASI PLANT	21-017000	110,000	21-017000	21-178007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$110,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-179001-Fund 001 Gip - Instruction	FUND 1 GIP INSTR	21-017000	3,170,000	21-017000	21-179001	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$3,170,000</b>					
21-179002-Fund 001 Gip - Research	FUND 1 GIP RESCH	21-017000	57,000	21-017000	21-179002	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$57,000</b>					
21-179003-Fund 001 Gip - Public Service	FUND 1 GIP PUB SVC	21-017000	45,000	21-017000	21-179003	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$45,000</b>					
21-179004-Fund 001 Gip - Academic Support	FUND 1 GIP ACA SUPP	21-017000	245,000	21-017000	21-179004	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$245,000</b>					
21-179005-Fund 001 Gip - Student Services	FUND 1 GIP STD SVC	21-017000	515,000	21-017000	21-179005	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$515,000</b>					
21-179006-Fund 001 Gip - Inst Support	FUND 1 GIP INST SUP	21-017000	147,000	21-017000	21-179006	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$147,000</b>					
21-179007-Fund 001 Gip - Plant O&M	FUND 1 GIP PLANT	21-017000	226,000	21-017000	21-179007	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$226,000</b>					
21-179011-Fund 001 Gip Retirees-Instruction	FUND 1 GIP RET	21-017000	1,687,127	21-017000	21-179011	BENEFITS E&G	Y	N
	<b>Account Total</b>		<b>\$1,687,127</b>					
21-180000-Facilities Mgmt - Salaries	Facilities Mgmt Salaries	21-012000	119,306	21-012000	21-180000-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$119,306</b>					
21-180500-Utilities Payroll	UTILITIES	21-012000	42,900	21-012000	21-180500-20300	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$42,900</b>					
21-180505-Longevity - Plant	LONGEVITY-PLANT	21-012000	20,700	21-012000	21-180505	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$20,700</b>					
21-185001-Hef Academic Equipment	RESERVE HEF AA	21-018500	1,210,000	21-018500	21-185001-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,210,000</b>					
21-185001-Hef - Central Advising	HEF - Central Advising	21-018500	10,000	21-018500	21-185001-20301	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-185001-Hef Student Affairs	HEF STUD AFFAIRS	21-018500	15,000	21-018500	21-185001-20302	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-185002-Res-Hef Non-Instructional Vpfa	HEF NONINSTR EQUIP FA	21-018500	670,000	21-018500	21-185002-20301	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$670,000</b>					
21-185003-Hef Non-Instroctnal Eqpmt Vpmrk	HEF-RES NONINSTR EQPT MEDIA	21-018500	21,000	21-018500	21-185003-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$21,000</b>					
21-185005-Hef-Non Instruct Eqpt Advancement	VPPIA - HEF	21-018500	17,000	21-018500	21-185005-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$17,000</b>					
21-185009-Res - Hef Enrollment Management	HEF STUD AFFAIRS	21-018500	75,000	21-018500	21-185009-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-185010-Res-Unallocated Hef	HEF UNALLOC	21-018500	737,975	21-018500	21-185010-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$737,975</b>					
21-185020-Hef - Cio	RES HEF-NON-INSTR EQUIP	21-018500	850,000	21-018500	21-185020-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$850,000</b>					
21-185025-Hef - Orsp	ORSP HEF	21-018500	100,000	21-018500	21-185025-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-185040-Hef-Deferred Maint	HEF DEF MAINT	21-018500	2,000,000	21-018500	21-185040-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$2,000,000</b>					
21-185050-Hef - Computer Replenish/Class Tech	HEF CLASSRM TECH	21-018500	1,600,000	21-018500	21-185050-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$1,600,000</b>					
21-185052-Hef - Telephone Switch	HEF PHONE SWITCH	21-018500	100,000	21-018500	21-185052-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-185053-Hef - Upd Security Cameras/Vehicles	HEF UPD SEC CAM	21-018500	150,000	21-018500	21-185053-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
21-193210-Hef Chssa - Music Instruments	HEF MUSIC INSTRUMENTS	21-018500	30,000	21-018500	21-193210-20306	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-196505-Hef - President	PRES HEF	21-018500	10,000	21-018500	21-196505-20300	E&G HEF BUDGETS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-197000-Res-Non Faculty Salary Savings	RES-NON FAC SAL SAV	21-012000	(750,000)	21-197000	21-012000	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>(\$750,000)</b>					
21-197001-Res - Spanish Stipend	RES NON FAC SPANISH STIP	21-012000	20,000	21-012000	21-197001-20311	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-197002-Res - E&G Equity Adjust	RES E/G EQUITY	21-012000	100,000	21-012000	21-197002-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-198000-E&G Tuition Bad Debt Expense	E/G BAD DEBT	21-010010	300,000	21-012000	21-198000-20200	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
21-198060-Other Reductions Fy20	RES-OTHER RED NET	21-012000	356,954	21-012000	21-198060-20302	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$356,954</b>					
21-198060-Vsp Savings Fy 21	VSP SAVINGS FY 21	21-012000	36,502	21-012000	21-198060-20303	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>\$36,502</b>					
21-198070-Fy23 Budget Reductions	REDUCTIONS - VPFA	21-012000	(600,000)	21-198070-20300	21-012000	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>(\$600,000)</b>					
21-198070-Fy23 Reductions - Vpaa	REDUCTIONS VPAA	21-012000	(400,000)	21-198070-20301	21-012000	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
21-198070-Fy23 Reductions - Vpem	REDUCTION VPFA	21-012000	(100,000)	21-198070-20303	21-012000	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
21-198070-Fy23 Reductions - Vpss	REDUCTIONS VPSS	21-012000	(100,000)	21-198070-20302	21-012000	E&G OPERATING BUDGETS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
21-198900-E&G Reserve For Future Commitments	E/G RES FUTURE COMMTMTS	21-019910	2,124,760	21-019910	21-198900	E&G UB BALANCE REAPPROPRIATED	Y	N
	<b>Account Total</b>		<b>\$2,124,760</b>					
21-200001-Designated Tuition-Bad Debt Exp	DISG TUI BAD DEBT	21-021000	450,000	21-021000	21-200001-20200	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$450,000</b>					
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	(9,800,000)	21-200001-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$9,800,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	(9,660,000)	21-200001-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$9,660,000)</b>					
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	(1,950,000)	21-200001-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,950,000)</b>					
21-200001-Designated Tuition-Summer II	DESIG TUI SUM II	21-021000	(1,350,000)	21-200001-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,350,000)</b>					
21-200003-Designated Set Asides - Fall	DESIG TUI SETASD FALL	21-021000	(871,000)	21-200003-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$871,000)</b>					
21-200003-Designated Set Asides - Spring	DESIG TUI SETAS SPG	21-021000	(821,000)	21-200003-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$821,000)</b>					
21-200003-Designated Set Asides - Sum I	DESIG TUI SETASD SUM I	21-021000	(165,000)	21-200003-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$165,000)</b>					
21-200003-Designated Set Asides - Sum II	DESIG TUI SETAS SUM II	21-021000	(100,000)	21-200003-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	(1,270,000)	21-200005-10000	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,270,000)</b>					
21-200007-Distance Ed - Ctis	DIST ED FEE CTIS	21-021000	15,000	21-021000	21-200007-20312	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-200007-Distance Ed Fee-Bad Debt Exp	DIST ED BAD DEBT	21-021000	120,000	21-021000	21-200007-20200	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					
21-200007-Distance Ed Fee - Lms	DIST ED FEE-LMS	21-021000	440,000	21-021000	21-200007-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$440,000</b>					
21-200007-Distance Ed Fee Unallocated	DIST ED-UNALLOCATED	21-021000	25,000	21-021000	21-200007-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-200007-Distance Ed-Instructional Designers	DIST ED FEE	21-021000	606,567	21-021000	21-200007-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$606,567</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200007-Distance Ed Operations	DIST ED OP	21-021000	40,000	21-021000	21-200007-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	(2,300,000)	21-200007-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$2,300,000)</b>					
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	(2,200,000)	21-200007-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$2,200,000)</b>					
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	(800,000)	21-200007-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$800,000)</b>					
21-200007-Distance Education Fee - Sum II	DIST ED SUM II	21-021000	(550,000)	21-200007-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$550,000)</b>					
21-200007-Dist Ed - Call Ctr	DIST ED CALL CENTER	21-021000	250,000	21-021000	21-200007-20321	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					
21-200007-Dist Ed - Call Ctr It	DIST ED FEE- BLCKBD CALL CTR	21-021000	150,000	21-021000	21-200007-20320	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
21-200007-Dist Ed - Cio	DIST ED-CIO	21-021000	292,000	21-021000	21-200007-20311	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$292,000</b>					
21-200007-Dist Ed Contracted Services	DIST ED-CONTR SVCS	21-021000	20,000	21-021000	21-200007-20309	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-200007-Dist Ed-Contract Svcs Pymt-It	DIST ED SVC PYMT IT	21-021000	1,300,000	21-021000	21-200007-20350	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,300,000</b>					
21-200007-Dist Ed Qm Initiative	DIST ED-CRS DESG REDES	21-021000	10,000	21-021000	21-200007-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-200007-Res - Dist Ed Facilities Upgrades	DIST ED FAC UPGRADES	21-021000	482,511	21-021000	21-200007-20315	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$482,511</b>					
21-200009-Prog Del Fee - Collin Higher Ed Ctr	PROG DEL COLLIN CTY LEASE	21-021000	139,000	21-021000	21-200009-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$139,000</b>					
21-200009-Prog Del Fee - Frisco	PROG DEL FRISCO LEASE	21-021000	11,000	21-021000	21-200009-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	(100,000)	21-200009-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	(95,000)	21-200009-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$95,000)</b>					
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	(15,000)	21-200009-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
21-200009-Program Del Fee - Sum II	PROGRAM DELIVERY FEE - SUM II	21-021000	(2,000)	21-200009-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$2,000)</b>					
21-200009-Program Delivery Fee - Bad Debt	PROG DEL BAD DEBT	21-021000	5,100	21-021000	21-200009-20200	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,100</b>					
21-200010-Online Oos Dist Fee Bad Debt	ONLINE OOS BAD DEBT	21-021000	65,000	21-021000	21-200010-20200	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	(1,040,000)	21-200010-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,040,000)</b>					
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	(1,450,000)	21-200010-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,450,000)</b>					
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	(440,000)	21-200010-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$440,000)</b>					
21-200010-Online Oos Dist Fee - Summer II	ONLINE OOS DIST SUM II	21-021000	(330,000)	21-200010-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$330,000)</b>					
21-200011-Nursing Differential - Bad Debt	BAD DEBT	21-021000	2,000	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - FALL	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-200011-Nursing Differential - Fall	BAD DEBT	21-021000	(2,000)	21-200011-11002	21-200011-20200	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	NURS DIFF OPER	21-021000	(32,000)	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	<b>Account Total</b>		<b>(\$34,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200011-Nursing Differential - Operating	NUR DIFF OPER	21-021000	12,000	21-200011-13002	21-200011-20300	NURSING DIFFERENTIAL - SUMMER I	Y	N
	NURS DIFF OPER	21-021000	32,000	21-200011-11002	21-200011-20300	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21-021000	27,000	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - SPRING	Y	N
<b>Account Total</b>			<b>\$71,000</b>					
21-200011-Nursing Differential - Spring	NURS DIFF OPER	21-021000	(27,000)	21-200011-12002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURSING DIFF - SPRING	21-021000	27,000	21-021000	21-200011-12002	DESIGNATED	Y	N
	NURSING DIFF - SPRING	21-021000	(27,000)	21-200011-12002	21-021000	DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$27,000)</b>					
21-200011-Nursing Differential - Summer I	NUR DIFF OPER	21-021000	(12,000)	21-200011-13002	21-200011-20300	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURSING DIFF - SUMMER	21-021000	12,000	21-021000	21-200011-13002	DESIGNATED	Y	N
	NURSING DIFF - SUMMER	21-021000	(12,000)	21-200011-13002	21-021000	DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$12,000)</b>					
21-200100-Alumni Relations	ALUMNI RELATIONS	21-021000	279,271	21-021000	21-200100-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$279,271</b>				
21-200100-Direct Mailings	PRIDE	21-021000	20,900	21-021000	21-200100-20301	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$20,900</b>				
21-200102-Artists In Residence	ARTIST IN RES	21-021000	8,043	21-021000	21-200102-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$8,043</b>				
21-200104-A&M System Support	A/M SYST SUPP	21-021000	1,444,000	21-021000	21-200104-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$1,444,000</b>				
21-200106-Athletic Graduate Assts	ATHL GAS	21-021000	80,000	21-021000	21-200106-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$80,000</b>				
21-200200-Bank Service Charges	BANK SVC CHG	21-021000	20,000	21-021000	21-200200-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
21-200306-Credit Card Services	CREDIT CARD SVC	21-021000	200,000	21-021000	21-200306-20300	DESIGNATED	Y	N
	<b>Account Total</b>			<b>\$200,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200307-Community Development - Symphony	COMM DEV-SYMPHONY	21-021000	7,207	21-021000	21-200307-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,207</b>					
21-200309-Catalogues & Schedules	CAT & SCH	21-021000	17,042	21-021000	21-200309-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$17,042</b>					
21-200311-Counseling-Cacrep Accred	COUNS-CACREP ACCRED	21-021000	5,000	21-021000	21-200311-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-200400-Advancement Operating	VPIA OPER	21-021000	50,624	21-021000	21-200400-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,624</b>					
21-200400-Advancement Travel	VPIA TRAVEL	21-021000	15,985	21-021000	21-200400-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,985</b>					
21-200400-Vp Advancement	VPIA	21-021000	1,038,160	21-021000	21-200400-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,038,160</b>					
21-200401-Advancement Services	VPIA SVCS	21-021000	385,142	21-021000	21-200401-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$385,142</b>					
21-200402-Navarro College Bldg Usage	NAVARRO-BLD USE	21-021000	60,000	21-021000	21-200402-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
21-200485-Summer Business Model	SUMM SCH BUS MOD	21-021000	475,000	21-021000	21-200485-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$475,000</b>					
21-200490-Abet Accreditation	ABET ACCREDITATION	21-021000	5,000	21-021000	21-200490-20317	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-200490-Cose Salary Support	DEAN COSE SAL SUPP	21-021000	195,009	21-021000	21-200490-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$195,009</b>					
21-200490-Dean Cose	DEAN COSE	21-021000	18,002	21-021000	21-200490-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$18,002</b>					
21-200490-Res - Dean Cose	RES DEAN COSE	21-021000	34,789	21-021000	21-200490-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$34,789</b>					
21-200497-Chssa Salary Support	DEAN CHSSA SAL SUPP	21-021000	286,637	21-021000	21-200497-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$286,637</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200497-Dean Chssa	DEAN CHSSA	21-021000	16,900	21-021000	21-200497-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$16,900</b>					
21-200497-Res-Dean Chssa	RES-DEAN CHSSA	21-021000	31,483	21-021000	21-200497-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$31,483</b>					
21-200498-Coehs - Institutional Memshp	DEAN COEHS - INST MEMB	21-021000	7,700	21-021000	21-200498-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,700</b>					
21-200498-Coehs Salary Support	DEAN COEHS SAL SUPP	21-021000	269,540	21-021000	21-200498-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$269,540</b>					
21-200498-Dean Coll Educ & Human Services	DEAN COL EDUC & HS	21-021000	61,346	21-021000	21-200498-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$61,346</b>					
21-200499-Cob Salary Support	DEAN BUS SAL SUPP	21-021000	225,636	21-021000	21-200499-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$225,636</b>					
21-200499-Dean Cob	RES DEAN BUS	21-021000	32,862	21-021000	21-200499-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$32,862</b>					
21-200500-Em-Telecounseling	EM-TELECOUNS	21-021000	41,489	21-021000	21-200500-20304	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$41,489</b>					
21-200500-Enrollment Management	ENRO MGMT	21-021000	83,434	21-021000	21-200500-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$83,434</b>					
21-200500-Enrollment Mgmt-Recruit Resources	ENRO RECRUIT RESOUR	21-021000	26,181	21-021000	21-200500-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$26,181</b>					
21-200500-Enrollment Mgt-Mailing Costs	ENRO MAILING COSTS	21-021000	51,604	21-021000	21-200500-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$51,604</b>					
21-200500-Enro Mgmt - Call Center	ENRO CCTR	21-021000	20,800	21-021000	21-200500-20308	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,800</b>					
21-200500-Enro Salary Support	ENRO SAL SUPPORT	21-021000	200,000	21-021000	21-200500-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-200505-Next Step Scholarships	SCHOLAR - DEC GRADS	21-021000	62,000	21-021000	21-200505-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$62,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200505-Scholarships	SCHOLARSHIPS	21-021000	2,637,116	21-021000	21-200505-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,637,116</b>					
21-200505-Scholarships - Graduate	SCHOLAR - GRADS	21-021000	10,000	21-021000	21-200505-20308	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-200505-Vpaa Scholarship Funding	VPAA SHHOLARSHIP	21-021000	150,000	21-021000	21-200505-20320	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
21-200520-Computer Science Scholarships	COMP SCI SCHOLAR	21-021000	75,000	21-021000	21-200520-20320	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-200520-Contingency Scholarships	CONTINGENCY SCHOL	21-021000	200,000	21-021000	21-200520-20315	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-200520-Dependent Scholarships	DEPENDENT SCHOL	21-021000	60,000	21-021000	21-200520-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
21-200520-Regents / Mayo Scholarships	REGENT/AMAYO SCHOLAR	21-021000	200,000	21-021000	21-200520-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-200530-Vp Economic Development	VPED OPERAT	21-021000	45,097	21-021000	21-200530-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$45,097</b>					
21-200600-Faculty Dev - Coehs	FAC DEV DEAN	21-021000	1,843	21-021000	21-200600-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,843</b>					
21-200600-Faculty Development	FACULTY DEVEL	21-021000	18,338	21-021000	21-200600-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$18,338</b>					
21-200601-Hr - Recruitment	HR-RECR	21-021000	20,023	21-021000	21-200601-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,023</b>					
21-200601-University Recruitment Reserve	UNIV RECRUITMENT RESERVE	21-021000	55,000	21-021000	21-200601-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
21-200602-Faculty Senate	FACULTY SALARIES	21-021000	4,000	21-021000	21-200602-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
21-200605-Awards Regents & Mayo Professorship	REGENT/MAYO	21-021000	26,000	21-021000	21-200605-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$26,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-200608-Book In Common	BOOK IN COMMON	21-021000	50,000	21-021000	21-200608-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-200801-Honors	HONORS	21-021000	24,623	21-021000	21-200801-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$24,623</b>					
21-200803-Honors College Funding Current Year	HON COLL FUND CURRENT YEAR	21-021000	2,398,959	21-021000	21-200803-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,398,959</b>					
21-200902-Institutional Memberships	INSTITUTIONAL MEMBERSHIPS	21-021000	42,000	21-021000	21-200902-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$42,000</b>					
21-200903-Insurance Policies	INSURANCE	21-021000	650,000	21-021000	21-200903-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$650,000</b>					
21-201300-Matching Funds: Seog	MATCHING FUND NEW HORIZON	21-021000	6,000	21-021000	21-201300-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
21-201301-Music Activities	MUSIC ACTIVITIES	21-021000	4,882	21-021000	21-201301-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,882</b>					
21-201301-Music - Auxiliary Corp Instruction	MUSIC AUX CORP INSTR	21-021000	804	21-021000	21-201301-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$804</b>					
21-201301-Music - Band Trips	MUSIC BAN TRIPS	21-021000	8,006	21-021000	21-201301-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$8,006</b>					
21-201301-Music-Chorale	MUSIC CHORALE	21-021000	2,950	21-021000	21-201301-20309	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,950</b>					
21-201301-Music Department Scholarships	MUSIC DEP SCHOL	21-021000	207,000	21-021000	21-201301-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$207,000</b>					
21-201301-Music - Instrument Repair	MUSIC INST REPAIR	21-021000	2,341	21-021000	21-201301-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,341</b>					
21-201301-Music - Marching Band	MUSIC MARCH BAND SCHOL	21-021000	32,751	21-021000	21-201301-20307	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$32,751</b>					
21-201301-Music - Student Band Activities	MUSIC STUDENT BAND ACT	21-021000	18,693	21-021000	21-201301-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$18,693</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201302-Marketing-Recruitment	MARKETING	21-021000	42,046	21-021000	21-201302-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$42,046</b>					
21-201303-Marcomm Operating	MARCOMM OPER	21-021000	174,390	21-021000	21-201303-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$174,390</b>					
21-201304-Student Support Services	STUDENT SUPPORT SVC	21-021000	4,607	21-021000	21-201304-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,607</b>					
21-201306-Metroplex-Lease	METROPLEX-LEASE	21-021000	275,000	21-021000	21-201306-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$275,000</b>					
21-201308-Music License Fees	MUSIC LICENSE FEES	21-021000	10,000	21-021000	21-201308-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-201575-Chief Of Staff Operations	CHIEF OF STAFF	21-021000	13,526	21-021000	21-201575-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$13,526</b>					
21-201575-Chief Of Staff Salary Support	CHIEF OF STAFF	21-021000	170,825	21-021000	21-201575-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$170,825</b>					
21-201601-President's Home	PRES HOME	21-021000	10,200	21-021000	21-201601-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,200</b>					
21-201603-Deferred Comp	DEFERRED COMP	21-021000	50,438	21-021000	21-201603-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,438</b>					
21-201603-Flag Fund	FLAG FUND	21-021000	3,200	21-021000	21-201603-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,200</b>					
21-201603-President's Office	PRES OFFICE	21-021000	575,804	21-021000	21-201603-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$575,804</b>					
21-201604-Presidential Recognition	PRES RECOGN	21-021000	5,570	21-021000	21-201604-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,570</b>					
21-201607-Executive Searches & Relocation	EXEC SVCS	21-021000	10,000	21-021000	21-201607-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-201615-Rec Memberships	REC MEMBERSHIP	21-021000	28,000	21-021000	21-201615-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$28,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-201616-Presidential Committees	PRES COMM	21-021000	6,000	21-021000	21-201616-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
21-201800-Record Retention - Doc Shredding	REC RET-SHREDDING	21-021000	4,000	21-021000	21-201800-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
21-201802-Rodeo Scholarships	RODEO SCHOLARSHIPS	21-021000	75,000	21-021000	21-201802-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-201914-System Emp Benefits Advisory Coun	SEBAC	21-021000	1,198	21-021000	21-201914-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,198</b>					
21-201915-Scholarships-Empl-Pres-Enhan	SCHOL-EMP-PRE-ENHAN	21-021000	125,000	21-021000	21-201915-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
21-201928-Staff Council	STAFF COUN	21-021000	5,000	21-021000	21-201928-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-201929-Sara Program	SARA PROG	21-021000	10,000	21-021000	21-201929-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-202008-Texas Affordable Baccalaureate Tab	TEAS AFFORD BAC-TAB	21-021000	245,153	21-021000	21-202008-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$245,153</b>					
21-202010-Tamuc Rodeo Team	TAMUC RODEO TEAM	21-021000	77,220	21-021000	21-202010-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$77,220</b>					
21-202010-Tamuc Rodeo Team - Salary	TAMUC RODEO TEAM - SALARY	21-021000	69,478	21-021000	21-202010-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$69,478</b>					
21-202100-Mane Event Day	MANE EVENT DAY	21-021000	22,630	21-021000	21-202100-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$22,630</b>					
21-202103-Upward Bound	UPWARD BOUND	21-021000	2,275	21-021000	21-202103-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,275</b>					
21-202104-Utilities	UTILITIES	21-021000	2,000,000	21-021000	21-202104-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,000,000</b>					
21-202201-Veteran's Affairs	VA	21-021000	4,208	21-021000	21-202201-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,208</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202280-Vpfa Divisional Training	VPFA DIV TRAIN	21-021000	20,000	21-021000	21-202280-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-202290-Cio - Operating	CIO-OP.	21-021000	40,000	21-021000	21-202290-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-202290-Cio - Web Portal	CIO-WEB PORTAL	21-021000	40,000	21-021000	21-202290-20307	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-202290-Eir Professional Services	EIR PROF SRVC	21-021000	23,500	21-021000	21-202290-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$23,500</b>					
21-202294-Pride Assessment Internal Grant	PRIDE ASSESS INTERNAL GRANT	21-021000	1,000	21-021000	21-202294-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-202295-Provost & Acad Affairs	PROVOST AND AA	21-021000	78,155	21-021000	21-202295-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$78,155</b>					
21-202295-Vpaa Salary Support	PROVOST AND AA SAL SUPPORT	21-021000	245,820	21-021000	21-202295-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$245,820</b>					
21-202296-University Events	BRDC	21-021000	2,000	21-021000	21-202296-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-202296-Vpba Salary Support	VPFA EXEC SAL	21-021000	217,413	21-021000	21-202296-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$217,413</b>					
21-202296-Vp Finance & Administration	VP FIN & ADM	21-021000	30,258	21-021000	21-202296-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,258</b>					
21-202297-Community Relations	PRES - COMM RELAT	21-021000	48,189	21-021000	21-202297-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$48,189</b>					
21-202800-Res-Budget Adjustments-Corr	RES BUDGET ADJ	21-021000	40,000	21-021000	21-202800-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-202800-Transitional Salary Reserves	TRANS SAL RES	21-021000	90,000	21-021000	21-202800-20304	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
21-202800-Unallocated Budget	UNALLOCATED BUDGET	21-021000	141,741	21-021000	21-202800-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$141,741</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-202801-Res-Vpaa Summer Adjuncts	RES VPAA ADJUNCT	21-021000	2,195,871	21-021000	21-202801-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,195,871</b>					
21-202802-Reserve Finance & Admin	RES-VPFA	21-021000	116,900	21-021000	21-202802-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$116,900</b>					
21-202802-Vpfa Desg Perm Sal Sav	VPFA DES PERM SAL SAV	21-021000	121,088	21-021000	21-202802-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$121,088</b>					
21-202804-Res Budget Adj-Honor	RES FOR BUDG ADJ	21-021000	13,976	21-021000	21-202804-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$13,976</b>					
21-202805-President's Contingency	PRES CONTIGENCY	21-021000	19,794	21-021000	21-202805-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$19,794</b>					
21-202806-Reserve Prov Contingency Aa	RES CONTINGENCY AA	21-021000	85,758	21-021000	21-202806-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$85,758</b>					
21-202821-Excise Tax	EXCISE TAX	21-021000	30,000	21-021000	21-202821-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-210012-Enrollment Fee-Revenue	FRESH ADM	21-021000	(163,880)	21-210012-10000	21-210012-20300	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21-021000	(6,120)	21-210012-10000	21-210012-20200	FRESHMAN ADMISS - BAD DEBT	Y	N
	<b>Account Total</b>		<b>(\$170,000)</b>					
21-210012-Freshman Admiss - Bad Debt	FRESH ADM - BAD DEBT	21-021000	6,120	21-210012-10000	21-210012-20200	ENROLLMENT FEE-REVENUE	Y	N
	<b>Account Total</b>		<b>\$6,120</b>					
21-210012-Freshman Admissions	FRESH ADM	21-021000	163,880	21-210012-10000	21-210012-20300	ENROLLMENT FEE-REVENUE	Y	N
	<b>Account Total</b>		<b>\$163,880</b>					
21-210013-App Fees-Grad/Dom & Intl	GRAD APP FEES-DOC STIPENDS	21-021000	(70,000)	21-210013-20300	21-210013-20303	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	<b>Account Total</b>		<b>(\$70,000)</b>					
21-210013-Grad App Fees - Doctoral Stipends	GRAD APP FEES-DOC STIPENDS	21-021000	70,000	21-210013-20300	21-210013-20303	APP FEES-GRAD/DOM & INTL	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
21-210018-International Std Admin Fee	INTERNATIONAL ADMIN FEE	21-021000	50,000	21-021000	21-210018-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	(50,000)	21-210018-10000	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>					
21-210029-Cob Grad School Program Fee Fall	COB GRAD PROG FEE	21-021000	(291,559)	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	<b>Account Total</b>		<b>(\$291,559)</b>					
21-210029-Cob Grad School Program Fee Operate	COB GRAD PROG FEE	21-021000	291,559	21-210029-11002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21-021000	267,262	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21-021000	92,327	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21-021000	29,156	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	<b>Account Total</b>		<b>\$680,304</b>					
21-210029-Cob Grad School Program Fee Spring	COB GRAD PROG FEE	21-021000	(267,262)	21-210029-12002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	<b>Account Total</b>		<b>(\$267,262)</b>					
21-210029-Cob Grad School Program Fee Sum I	COB GRAD PROG FEE	21-021000	(92,327)	21-210029-13002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	<b>Account Total</b>		<b>(\$92,327)</b>					
21-210029-Cob Grad School Program Fee Sum II	COB GRAD PROG FEE	21-021000	(29,156)	21-210029-14002	21-210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	<b>Account Total</b>		<b>(\$29,156)</b>					
21-210032-It Hdwe Maint	IT HDWE MAINT	21-021000	30,000	21-021000	21-210032-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-210060-Financial Aid & Scholarships	FIN AID	21-021000	40,000	21-021000	21-210060-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-210110-Hsf - All (Unallocated)	HSF UNALLOCATED	21-021000	96,580	21-021000	21-210110-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$96,580</b>					
21-210110-Hsf - Bad Debt	HEALTH SERVICE FEE BAD DEBT	21-021000	24,000	21-021000	21-210110-20200	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
21-210110-Hsf - Revenue - Fall	HSF REVENUE FALL	21-021000	(640,000)	21-210110-11002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$640,000)</b>					
21-210110-Hsf - Revenue - Spring	HSF - REVENUE SPRING	21-021000	(600,000)	21-210110-12002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$600,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210110-Hsf - Revenue - Sum I	HSF - REVENUE - SUM I	21-021000	(40,000)	21-210110-13002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
21-210110-Hsf - Revenue - Sum II	HSF - REVENUE - SUM II	21-021000	(30,000)	21-210110-14002	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$30,000)</b>					
21-210111-Hsf - Student Health Svcs	STUDENT HEALTH SERVICES	21-021000	478,537	21-021000	21-210111-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$478,537</b>					
21-210112-Hsf - Counseling Ctr	COUNSELING - HEALTH SERVICE FE	21-021000	499,203	21-021000	21-210112-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$499,203</b>					
21-210113-Hsf - Sdrs	SDRS	21-021000	211,680	21-021000	21-210113-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$211,680</b>					
21-210122-Library-Instructional Lab Monitors	LIBRARY STUDENT WORKER	21-021000	30,452	21-021000	21-210122-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,452</b>					
21-210125-Lion's Camp	LION CAMP	21-021000	29,100	21-021000	21-210125-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$29,100</b>					
21-210160-Integrated-Educational Clinic	PSYCHO ED	21-021000	(1,464)	21-210160-20300	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$1,464)</b>					
21-210180-Fin Serv - Rebate Exp	FIN SERV - REBATE EXP	21-021000	38,835	21-021000	21-210180-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$38,835</b>					
21-210180-Purchasing - Citibank Rebate Rev	PURCHASING CITIBANK REBATE	21-021000	(90,000)	21-210180-10001	21-021000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>(\$90,000)</b>					
21-210180-Purchasing - Rebate Exp	PURCH REBATE EXP	21-021000	51,750	21-021000	21-210180-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$51,750</b>					
21-210190-Student Fee Collections	SFC-BLCKBRD CALL CENTER	21-021000	(12,340)	21-210190-11002	21-210190-20301	STUD FEE COLL - CALL CTR	Y	N
	STUD FEE COLL	21-021000		21-210190-11002	21-210190-20300	STUDENT FEE COLLECTIONS	Y	N
	<b>Account Total</b>		<b>(\$12,340)</b>					
21-210190-Stud Fee Coll - Call Ctr	SFC-BLCKBRD CALL CENTER	21-021000	12,340	21-210190-11002	21-210190-20301	STUDENT FEE COLLECTIONS	Y	N
	<b>Account Total</b>		<b>\$12,340</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210191-Special Events-Coll Education	SPEC EVENTS - EDUC	21-021000	1,261	21-021000	21-210191-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,261</b>					
21-210191-Special Events - Cose	SPECIAL EVENT COSE	21-021000	2,615	21-021000	21-210191-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,615</b>					
21-210193-Vpaa Professional Development	VPAA PROF DEVEL	21-021000	3,000	21-021000	21-210193-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
21-210196-Special Events-Pres-Officl Fctn	SPECIAL EVENT - OFF FUNCT	21-021000	48,700	21-021000	21-210196-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$48,700</b>					
21-210197-Special Events - Fin Admin	SPECIAL EVENT-FIN ADMIN	21-021000	4,850	21-021000	21-210197-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,850</b>					
21-210451-Res Non-Faculty Reclassification	RES NON FAC DESIG	21-021000	400,896	21-021000	21-210451-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$400,896</b>					
21-210451-Res Non-Faculty Sal Inc Other	RES SAL SAV DESIG	21-021000	750,000	21-021000	21-210451-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$750,000</b>					
21-210452-Res - Des Fac Salary Inc	RES FAC MERIT	21-021000	380,000	21-021000	21-210452-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$380,000</b>					
21-210452-Res-Des Non-Fac Salary Inc	RES NONFAC MERIT	21-021000	370,000	21-021000	21-210452-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$370,000</b>					
21-210452-Res - Equity Adjustments	RES EQUITY ADJ	21-021000	200,000	21-021000	21-210452-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-210452-Res - Future Merit	RES MERIT	21-021000	58,277	21-021000	21-210452-20304	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$58,277</b>					
21-210459-Res - Fringe Benefits	RES FRINGE	21-021000	1,735,000	21-021000	21-210459	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,735,000</b>					
21-210994-Pres - Reserve For Permanent Adjust	PRES RES PERM ALLOC	21-021000	250,000	21-021000	21-210994-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$250,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-210997-Planned Maintenance - Aux Projects	DEF MAINT AUX	21-021000	50,000	21-021000	21-210997-20330	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-210997-Planned Maintenance Fy2020	DEF MAINT	21-021000	100,000	21-021000	21-210997-20320	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-210997-Turf Replacement	TURF REPLACMT	21-021000	50,000	21-021000	21-210997-20345	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-215000-Res - Unallocated	USF RES UNALLOC	21-021500	1,500,000	21-021500	21-215000-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
21-215000-Usf - 8750 Dal - Operating	USF - 8750 DAL - OPERATING	21-021500	75,000	21-021500	21-215000-28750	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-215000-Usf - Bad Debt	USF BAD DEBT	21-021500	500,000	21-021500	21-215000-20200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
21-215000-Usf-Credit Card Charges	USF CREDIT CARD CHG	21-021500	50,000	21-021500	21-215000-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-215000-Usf - Fall	USF FALL	21-021500	(5,600,000)	21-215000-11002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$5,600,000)</b>					
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	(5,600,000)	21-215000-11003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$5,600,000)</b>					
21-215000-Usf - Gt - Perm Fy18	USF GT	21-021500	84,194	21-021500	21-215000-20318	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$84,194</b>					
21-215000-Usf - Gt - Perm Fy19 & Beyond	USF GT	21-021500	300,000	21-021500	21-215000-20319	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	(7,400,000)	21-215000-12003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$7,400,000)</b>					
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	(1,400,000)	21-215000-13003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	<b>Account Total</b>		<b>(\$1,400,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215000-Usf - Gt - Sum II	USF GT SUM II	21-021500	(990,000)	21-215000-14003	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$990,000)</b>					
21-215000-Usf - Spring	USF SPG	21-021500	(2,900,000)	21-215000-12002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$2,900,000)</b>					
21-215000-Usf - Sum I	USF SUM 1	21-021500	(700,000)	21-215000-13002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$700,000)</b>					
21-215000-Usf - Sum II	USF SUM II	21-021500	(520,000)	21-215000-14002	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>(\$520,000)</b>					
21-215100-Usf - Tech Fee Res	USF TECH RES	21-021500	49,225	21-021500	21-215100-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$49,225</b>					
21-215101-Usf-Contract Svcs-Contingency	USF-CONTR SVCS IT CONT.	21-021500	56,549	21-021500	21-215101-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$56,549</b>					
21-215101-Usf-Contract Svcs Pymt It	USF-CONTR SVCS PYMT IT	21-021500	2,080,383	21-021500	21-215101-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$2,080,383</b>					
21-215102-Usf-Inst Tech Microsoft Agreement	USF-MICROSOFT AGREEMENT	21-021500	85,000	21-021500	21-215102-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$85,000</b>					
21-215102-Usf-It Software Maint	USF-CTIS-SOFTWARE MAINT	21-021500	606,659	21-021500	21-215102-20308	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$606,659</b>					
21-215102-Usf - It - Word Press	USF-IT WORD PRESS	21-021500	60,000	21-021500	21-215102-20310	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
21-215105-Usf - Lib Cont. Resources	CONTINUING RESOURCES	21-021500	600,000	21-021500	21-215105-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$600,000</b>					
21-215105-Usf - Library	LIBRARY FEES EXPENDITURE LINE	21-021500	476,263	21-021500	21-215105-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$476,263</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215105-Usf - Library Res	RES - LIBRARY FINDS REVENUE	21-021500	337,766	21-021500	21-215105-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$337,766</b>					
21-215110-Usf - Internat Educ Scholarships	INTERNATIONAL ED SCHOLARSHIP	21-021500	27,194	21-021500	21-215110-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$27,194</b>					
21-215115-Usf - Transcript Fee	TRANSCRIPT SVCS	21-021500	151,084	21-021500	21-215115-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$151,084</b>					
21-215115-Usf - Transcript Res	TRANSCRIPT RES	21-021500	10,000	21-021500	21-215115-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
21-215120-Usf - Tutoring Fee	USF TUTORING FEE	21-021500	215,904	21-021500	21-215120-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$215,904</b>					
21-215120-Usf - Tutoring Res	USF TUTORING FEE RES	21-021500	22,274	21-021500	21-215120-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$22,274</b>					
21-215125-Usf - Coehs Advising	USF - COEHS ADVISING	21-021500	38,838	21-021500	21-215125-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$38,838</b>					
21-215125-Usf Em Mgmt / Fin Aid	USF ADVISING-ENRO FA	21-021500	294,437	21-021500	21-215125-20309	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$294,437</b>					
21-215125-Usf - Grad Advising	USF - GRAD ADVISING	21-021500	104,516	21-021500	21-215125-20305	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$104,516</b>					
21-215125-Usf Lion Camp/ Orientation	LION CAMP ORIENTATION	21-021500	10,000	21-021500	21-215125-20311	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
21-215125-Usf - Ucoll Advising	UCOLL ADVISING	21-021500	9,916	21-021500	21-215125-20306	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$9,916</b>					
21-215125-Usf - Vpaa	VPAA ADVISING RES	21-021500	74,431	21-021500	21-215125-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$74,431</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215125-Usf - Vpsas - Advising	USF-ADVISING	21-021500	1,009,225	21-021500	21-215125-20301	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$1,009,225</b>					
21-215125-Usf - Vpsas - Concierge	USF-CONCIERGE	21-021500	110,000	21-021500	21-215125-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$110,000</b>					
21-215130-Usf - Student Identification	USF-STUDENT ID	21-021500	73,108	21-021500	21-215130-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$73,108</b>					
21-215130-Usf - Student Id - Equipment	USF-STUDENT ID EQUIP	21-021500	25,000	21-021500	21-215130-20302	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
21-215130-Usf Student Id - Res	USF-STUDENT ID RES	21-021500	6,500	21-021500	21-215130-20500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$6,500</b>					
21-215131-Usf - Marketing Translation Service	USF - TRANSLATION SERVICES	21-021500	45,000	21-021500	21-215131-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$45,000</b>					
21-215135-Usf -Student Health Services	USF-STUDENT HEALTH SERVICES	21-021500	143,179	21-021500	21-215135-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$143,179</b>					
21-215136-Usf - Disabilities	USF - USF DISABILITIES	21-021500	126,992	21-021500	21-215136-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$126,992</b>					
21-215137-Usf - Counseling Services	USF-COUNSELING	21-021500	321,750	21-021500	21-215137-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$321,750</b>					
21-215140-Usf - Campus Transportation	USF-CAMPUS TRANSPORTATION	21-021500	340,000	21-021500	21-215140-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$340,000</b>					
21-215145-Usf - Advising Operating	USF-CENTRAL ADVISING	21-021500	20,000	21-021500	21-215145-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
21-215145-Usf - University Initiatives	USF-UNIV INITIATIVES	21-021500	319,943	21-021500	21-215145-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$319,943</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-215200-Usf - Chssa Enhancement Fee	USF CHSSA ENCHANCEMENT FEE	21-021500	400,132	21-021500	21-215200-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$400,132</b>					
21-215225-Usf - Coehs Enhancement Fee	USF - COEHS ENHANCEMENT	21-021500	182,900	21-021500	21-215225-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$182,900</b>					
21-215230-Usf - Cob Enhancement Fee	USF COB ENHANCE	21-021500	117,442	21-021500	21-215230-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$117,442</b>					
21-215235-Usf - Cose Enhancement Fee	USF COSE ENHANCE	21-021500	196,793	21-021500	21-215235-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$196,793</b>					
21-215235-Usf - Rellis Support	RELLIS SUPPORT	21-021500	20,708	21-021500	21-215235-20303	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$20,708</b>					
21-215240-Usf - Casnr	USF - COSE ENHANCEMENT	21-021500	69,629	21-021500	21-215240-20300	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
<b>Account Total</b>			<b>\$69,629</b>					
21-220000-Designated - Others	DES OTHER ACA SUP	21-022000	(313,908)	21-220000-20300	21-220025-20300	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER INSTRU	21-022000	(1,305,924)	21-220000-20300	21-220010-20300	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER INST SUPP	21-022000	(6,467)	21-220000-20300	21-220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER PLANT	21-022000	(27,167)	21-220000-20300	21-220040-20300	DEST OTHER - OMP	Y	N
	DES OTHER PUB SVC	21-022000	(150,640)	21-220000-20300	21-220020-20300	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER RESCH	21-022000	(11,299)	21-220000-20300	21-220015-20300	DEST OTHER-RESEARCH	Y	N
	DES OTHER SCHOLAR	21-022000	(120,100)	21-220000-20300	21-220060-20300	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER STD SVC	21-022000	(164,495)	21-220000-20300	21-220030-20300	DEST OTHER-STUDENT SERVICES	Y	N
<b>Account Total</b>			<b>(\$2,100,000)</b>					
21-220010-Des Other-Instructional	DES OTHER INSTRU	21-022000	1,305,924	21-220000-20300	21-220010-20300	DESIGNATED - OTHERS	Y	N
<b>Account Total</b>			<b>\$1,305,924</b>					
21-220015-Dest Other-Research	DES OTHER RESCH	21-022000	11,299	21-220000-20300	21-220015-20300	DESIGNATED - OTHERS	Y	N
<b>Account Total</b>			<b>\$11,299</b>					
21-220020-Dest Other-Public Service	DES OTHER PUB SVC	21-022000	150,640	21-220000-20300	21-220020-20300	DESIGNATED - OTHERS	Y	N
<b>Account Total</b>			<b>\$150,640</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-220025-Dest Other-Academic Support	DES OTHER ACA SUP	21-022000	313,908	21-220000-20300	21-220025-20300	DESIGNATED - OTHERS	Y	N
	<b>Account Total</b>		<b>\$313,908</b>					
21-220030-Dest Other-Student Services	DES OTHER STD SVC	21-022000	164,495	21-220000-20300	21-220030-20300	DESIGNATED - OTHERS	Y	N
	<b>Account Total</b>		<b>\$164,495</b>					
21-220035-Dest Other-Institutional Support	DES OTHER INST SUPP	21-022000	6,467	21-220000-20300	21-220035-20300	DESIGNATED - OTHERS	Y	N
	<b>Account Total</b>		<b>\$6,467</b>					
21-220040-Dest Other - Omp	DES OTHER PLANT	21-022000	27,167	21-220000-20300	21-220040-20300	DESIGNATED - OTHERS	Y	N
	<b>Account Total</b>		<b>\$27,167</b>					
21-220060-Dest Other-Scholarships	DES OTHER SCHOLAR	21-022000	120,100	21-220000-20300	21-220060-20300	DESIGNATED - OTHERS	Y	N
	<b>Account Total</b>		<b>\$120,100</b>					
21-222900-Res-Investment Earnings	RES INVESTMENT EARNINGS	21-022000	(1,500,000)	21-222900-20300	21-022000	DESIGNATED - OTHER	Y	N
	<b>Account Total</b>		<b>(\$1,500,000)</b>					
21-240000-Facilities - E&G Door Access	FAC E&G DOOR ACC	21-021000	38,000	21-021000	21-240000-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$38,000</b>					
21-240000-Facilities Mgmt - Operating	FACILITIES MGMT OPERATING	21-021000	25,000	21-021000	21-240000-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-240000-Facilities Reporting & Energy	FAC MGMT	21-021000	1,950	21-021000	21-240000-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,950</b>					
21-240000-Space Manager Salary Support	Facilities Mgmt Operating	21-021000	81,000	21-021000	21-240000-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$81,000</b>					
21-240052-Associate Vpba	AVP OPER	21-021000	12,930	21-021000	21-240052-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$12,930</b>					
21-240052-Avp - Treccs Maint	AVP-TRECS MAINT	21-021000	12,500	21-021000	21-240052-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$12,500</b>					
21-240052-Fmg Salary Support	AVP EXEC SAL	21-021000	337,079	21-021000	21-240052-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$337,079</b>					
21-240053-Vpfa Travel Fund	VPFA TRAVEL FUND	21-021000	2,000	21-021000	21-240053-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-240080-Environmental Mgmt Oper	ENVR MGT OP	21-021000	10,000	21-021000	21-240080-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-240080-Haz-Mat Disposal	HAZMAT DISP	21-021000	25,000	21-021000	21-240080-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-240090-Facilities Cntract - Operating	SSC/FAC CONTRACT	21-021000	5,100,000	21-021000	21-240090-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,100,000</b>					
21-240090-Facilities Contract - Irrigation	FAC CONTRACT - IRR	21-021000	220,000	21-021000	21-240090-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$220,000</b>					
21-240090-Facilities Contract Savings	FAC CONTRACT SAV	21-021000	156,730	21-021000	21-240090-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$156,730</b>					
21-242040-Budget Office	BUD OFF OPER	21-021000	14,628	21-021000	21-242040-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$14,628</b>					
21-242040-Budget Salary Support	BUD EXE SAL	21-021000	248,400	21-021000	21-242040-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$248,400</b>					
21-242045-Business Services	BUS SVCS	21-021000	3,170	21-021000	21-242045-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,170</b>					
21-242045-Call Center	BLACKBAUD CALL CTR	21-021000	200,000	21-021000	21-242045-20304	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-242045-Svcs Agreement - Customer's Bank	SVSC AGR CUS BANK FEE	21-021000	12,000	21-021000	21-242045-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
21-242062-Accounting Services	ACCT SVW OPER	21-021000	84,327	21-021000	21-242062-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$84,327</b>					
21-242062-Acct Svcs - Concur Annual Maint	ACCT SVS -CONCUR	21-021000	26,000	21-021000	21-242062-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$26,000</b>					
21-242062-Armored Car Services	AMORED CAR SVCS	21-021000	5,000	21-021000	21-242062-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-242080-Hr - Background Screening	HR-BACKGROUND CHECKS	21-021000	25,000	21-021000	21-242080-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242080-Hr - Benefits & Retirement	HR-BENE & RET	21-021000	3,752	21-021000	21-242080-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,752</b>					
21-242080-Hr-Employee Assistance Program	HR-EAP	21-021000	3,000	21-021000	21-242080-20316	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
21-242080-Hr - Immigration Employment Matters	HR-IMMIGRATION EMP MAT	21-021000	7,500	21-021000	21-242080-20309	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
21-242080-Hr - Operating	HR-OPER	21-021000	29,753	21-021000	21-242080-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$29,753</b>					
21-242080-Hr - Wellness	HR-WELLNESS	21-021000	11,000	21-021000	21-242080-20312	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
21-242080-Human Resources Salary Support	HR-SAL SUPP	21-021000	240,747	21-021000	21-242080-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$240,747</b>					
21-242085-Payroll	PAYROLL	21-021000	18,517	21-021000	21-242085-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$18,517</b>					
21-242120-Mail Service	MAIL SVCS	21-021000	34,741	21-021000	21-242120-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$34,741</b>					
21-242160-Purchasing	PURCHASING & HUB	21-021000	9,205	21-021000	21-242160-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$9,205</b>					
21-242160-Purchasing - Hub	PURCH & HUB	21-021000	4,070	21-021000	21-242160-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,070</b>					
21-242160-Purchasing - Online Procurement Sys	PURCH-PROC SYS	21-021000	44,850	21-021000	21-242160-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$44,850</b>					
21-242160-Purchasing Salary Support	PURCH-SAL SUPPORT	21-021000	194,299	21-021000	21-242160-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$194,299</b>					
21-242165-Contract Administration	CONTRACT MGMT	21-021000	4,930	21-021000	21-242165-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,930</b>					
21-242180-Employee Recognition Program	EMPLOYEE RECOG. PROGRAM	21-021000	6,000	21-021000	21-242180-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242180-Training & Development - Operations	TRAINING & DEV - OPERATIONS	21-021000	4,922	21-021000	21-242180-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,922</b>					
21-242185-Compliance	COMPLIANCE	21-021000	34,577	21-021000	21-242185-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$34,577</b>					
21-242185-Compliance Salary Support	COMPLIANCE	21-021000	103,530	21-021000	21-242185-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$103,530</b>					
21-242190-Lab Safety	LAB SAFETY	21-021000	9,450	21-021000	21-242190-20307	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$9,450</b>					
21-242190-Safety - Campus Fire Alarms	SAFETY CAMP FIRE ALARM	21-021000	20,000	21-021000	21-242190-20311	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-242190-Safety Office	SAFETY OFF	21-021000	86,892	21-021000	21-242190-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$86,892</b>					
21-242190-Safety Office - Event Services	SAFETY-EVENT SVCS	21-021000	17,000	21-021000	21-242190-20310	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$17,000</b>					
21-242190-Safety Office - Fire Systems	SAFETY OFF-FIRE EXT	21-021000	30,000	21-021000	21-242190-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-242190-Safety Salary Support	SAFETY-SAL SUPP	21-021000	108,859	21-021000	21-242190-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$108,859</b>					
21-242195-Shipping/Receiving	SHIP/REC-OPER	21-021000	11,138	21-021000	21-242195-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$11,138</b>					
21-242210-University Police	UPD	21-021000	41,760	21-021000	21-242210-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$41,760</b>					
21-242210-University Police Cont Service	UPD - CONT SEVICE	21-021000	3,056	21-021000	21-242210-20700	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,056</b>					
21-242210-Upd - Camera Surveillance	UPD CAM SURV	21-021000	20,700	21-021000	21-242210-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,700</b>					
21-242210-Upd - Iris/Paws/Lynx	UPD IRIS/PAWS	21-021000	34,910	21-021000	21-242210-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$34,910</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-242210-Upd - Uniform Cleaning	UPD-UNIFORM CLEANING	21-021000	15,000	21-021000	21-242210-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-250000-Dean Of Grad Studies	DEAN GRAD STUDIES	21-021000	41,163	21-021000	21-250000-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$41,163</b>					
21-250000-Grad Salary Support	DEAN GRAD STUD SAL SUPP	21-021000	165,811	21-021000	21-250000-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$165,811</b>					
21-250010-Art	ART	21-021000	37,842	21-021000	21-250010-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$37,842</b>					
21-250010-Art Communications - Op	ART COMM-OP	21-021000	2,886	21-021000	21-250010-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,886</b>					
21-250010-Art Equipment Repair	ART EQUIP REPAIR	21-021000	4,357	21-021000	21-250010-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,357</b>					
21-250048-Avpaf Salary Support	APAF SALARY SUPPORT	21-021000	200,000	21-021000	21-250048-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-250080-History	HISTORY	21-021000	13,255	21-021000	21-250080-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$13,255</b>					
21-250100-Liberal Studies	LIBERAL STUDIES	21-021000	2,000	21-021000	21-250100-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-250120-Comm Skills Ctr - Oper	COMM SKILLS CTR OP	21-021000	2,112	21-021000	21-250120-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,112</b>					
21-250120-Lit & Lang	LIT & LANG	21-021000	63,118	21-021000	21-250120-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$63,118</b>					
21-250120-Lit & Lang - Postscripts	LIT & LANG-POSTSCRIPTS	21-021000	1,946	21-021000	21-250120-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,946</b>					
21-250130-Music	MUSIC	21-021000	22,211	21-021000	21-250130-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$22,211</b>					
21-250130-Music Contracted Services	MUSIC CONTR. SVC	21-021000	6,433	21-021000	21-250130-20700	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,433</b>					
21-250131-Theatre	THEATRE	21-021000	23,409	21-021000	21-250131-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$23,409</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-250160-Political Science	POL SCI	21-021000	10,740	21-021000	21-250160-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,740</b>					
21-250190-Soc & Criminal Justice	SOC & CJ	21-021000	15,427	21-021000	21-250190-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,427</b>					
21-250510-Casnr	AG SCI	21-021000	49,878	21-021000	21-250510-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$49,878</b>					
21-250520-Bio & Earth Sci	BIO AND EARTH SCI	21-021000	51,076	21-021000	21-250520-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$51,076</b>					
21-250520-Bio & Earth Sci Lab	BIO AND EARTH SCI LAB	21-021000	9,685	21-021000	21-250520-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$9,685</b>					
21-250520-Biology - Vivarium	VIVARIUM	21-021000	4,727	21-021000	21-250520-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,727</b>					
21-250530-Chemistry	CHEM	21-021000	22,232	21-021000	21-250530-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$22,232</b>					
21-250530-Chemistry Lab Supplies	CHEM LAB SUPPLIES	21-021000	4,245	21-021000	21-250530-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,245</b>					
21-250531-Comp Sci & Info Systems	COMP SCI AND INFO SYS	21-021000	20,271	21-021000	21-250531-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,271</b>					
21-250630-Mathematics	MATH	21-021000	20,938	21-021000	21-250630-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,938</b>					
21-250660-Physics	PHYS	21-021000	23,822	21-021000	21-250660-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$23,822</b>					
21-250660-Physics - Equip Maint	PHYS - EQUIP MAINT	21-021000	14,065	21-021000	21-250660-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$14,065</b>					
21-250660-Physics Lab Supplies	PHYS LAB SUPPLIES	21-021000	6,199	21-021000	21-250660-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$6,199</b>					
21-250770-Int Science Lab Supplies	INT SCI LAB SUPPLIES	21-021000	7,147	21-021000	21-250770-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,147</b>					
21-251003-Planetarium	PLANETARIUM	21-021000	70,000	21-021000	21-251003-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251030-Counseling	COUNSELING	21-021000	30,647	21-021000	21-251030-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,647</b>					
21-251051-Curriculum And Instruction	CURR & INST	21-021000	58,248	21-021000	21-251051-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$58,248</b>					
21-251051-Edci Supervisory Travel	C&I SUPR TRVL	21-021000	16,613	21-021000	21-251051-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$16,613</b>					
21-251055-Edad Supervisory Travel	EDAD SUPER TRAV	21-021000	4,074	21-021000	21-251055-20302	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$4,074</b>					
21-251055-Edl-Qep Global Fellows Course Dev	EDAD RUAL ED CTR	21-021000	485	21-021000	21-251055-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$485</b>					
21-251055-Educational Leadership	DEPT OF ED LDSHP	21-021000	32,000	21-021000	21-251055-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$32,000</b>					
21-251060-Helt Operating	HELT	21-021000	21,061	21-021000	21-251060-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$21,061</b>					
21-251080-Health & Human Performance	HHP	21-021000	42,315	21-021000	21-251080-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$42,315</b>					
21-251081-Athletic Training Ed Program	ATH RAIN ED PROG	21-021000	5,820	21-021000	21-251081-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,820</b>					
21-251090-Institutional Effectiveness Sal Sup	INSTITUTIONAL RESEARCH SAL SUP	21-021000	454,494	21-021000	21-251090-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$454,494</b>					
21-251160-Psychology & Spec Ed	PSY & SPED	21-021000	37,425	21-021000	21-251160-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$37,425</b>					
21-251160-Psych & Spec Ed Trvl	PSY & SPED TRVL	21-021000	3,000	21-021000	21-251160-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
21-251190-Partnership Initiatives	COMM COLL ED CTR	21-021000	8,633	21-021000	21-251190-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$8,633</b>					
21-251191-Social Work	SOCIAL WORK	21-021000	19,826	21-021000	21-251191-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$19,826</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-251270-Ed Certification & Acad Serv	ED CERT & ACAD SRVS	21-021000	29,949	21-021000	21-251270-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$29,949</b>					
21-251300-Nursing - Medical Related Expenses	NURS-MED REL EXP	21-021000	10,000	21-021000	21-251300-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-251300-Nursing Program	NURS PROG	21-021000	48,146	21-021000	21-251300-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$48,146</b>					
21-251599-Assessment Services	ASSESSMENT	21-021000	5,162	21-021000	21-251599-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,162</b>					
21-252000-Library	LIBRARY	21-021000	8,163	21-021000	21-252000-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$8,163</b>					
21-252000-Library Perm Sal Savings	LIBRARY PERMANENT SALARY	21-021000	28,552	21-021000	21-252000-20311	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$28,552</b>					
21-252000-Library Salary Support	LIBRARY SALARY SUPPORT	21-021000	1,320,812	21-021000	21-252000-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$1,320,812</b>					
21-252010-Accounting & Finance Operating	ACCOUNTING AND FINANCE OP	21-021000	15,678	21-021000	21-252010-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,678</b>					
21-252070-Marketing & Business Analytics	M&B ANALYT OPER	21-021000	7,366	21-021000	21-252070-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,366</b>					
21-252090-Industrial Engineering Technology	INDUST ENG TECH	21-021000	26,340	21-021000	21-252090-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$26,340</b>					
21-252093-Construction Engineering	CONST ENG	21-021000	22,124	21-021000	21-252093-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$22,124</b>					
21-252095-Electrical Engineering	ELECT ENG	21-021000	11,000	21-021000	21-252095-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
21-252130-Management & Economics Operating	MGMT AND ECON OPER	21-021000	12,905	21-021000	21-252130-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$12,905</b>					
21-252150-Applied Sciences - Baas	APPLIES SCIENCES	21-021000	2,647	21-021000	21-252150-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,647</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256000-Casnr Graduate Recruiter	GRAD RECRUITER - CASNR	21-021000	10,000	21-021000	21-256000-20307	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-256000-Chssa Graduate Recruiter	GRAD RECRUITER - CHSSA	21-021000	10,000	21-021000	21-256000-20304	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-256000-Cob Graduate Recruiter	GRAD RECRUITER - COB	21-021000	10,000	21-021000	21-256000-20303	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-256000-Coehs Graduate Recruiter	GRAD RECRUITER - COEHS	21-021000	10,000	21-021000	21-256000-20305	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-256000-Cose Graduate Recruiter	GRAD RECRUITER - COSE	21-021000	10,000	21-021000	21-256000-20306	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-256000-Tamuc-Grad Recruiters	GRAD RECRUITER TAMUC	21-021000	40,000	21-021000	21-256000-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-256002-Dean Of Students	DOS	21-021000	7,680	21-021000	21-256002-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,680</b>					
21-256002-Dnstu Salary Support	DNSTU SALARY SUPPORT	21-021000	173,400	21-021000	21-256002-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$173,400</b>					
21-256030-Career Development	CAREER DEV	21-021000	9,365	21-021000	21-256030-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$9,365</b>					
21-256040-Disability Res - Ada Accomodations		21-021000	16,982	21-021000	21-256040-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$16,982</b>					
21-256040-Sdrs Operating	SDRS OPS	21-021000	15,160	21-021000	21-256040-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,160</b>					
21-256060-Admissions	ADMISSIONS	21-021000	131,735	21-021000	21-256060-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$131,735</b>					
21-256180-Registrar	REGISTRAR	21-021000	12,460	21-021000	21-256180-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$12,460</b>					
21-256183-Orientation Mentors	ORIENTATION MENTORS	21-021000	15,099	21-021000	21-256183-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,099</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-256193-Financial Aid O&M	FA O&M	21-021000	8,544	21-021000	21-256193-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$8,544</b>					
21-257080-Honor Salary Support	HONORS SAL SUPP	21-021000	136,822	21-021000	21-257080-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$136,822</b>					
21-257080-Honors College - Oper	HONORS COLLEGE	21-021000	20,309	21-021000	21-257080-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,309</b>					
21-257120-Dallas Campus - Operating	EXT UNIV	21-021000	55,084	21-021000	21-257120-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$55,084</b>					
21-257120-Extended University - Target X	EXT UNIV - TARGET X	21-021000	10,000	21-021000	21-257120-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-257130-Metroplex	METROPLEX	21-021000	45,127	21-021000	21-257130-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$45,127</b>					
21-257130-Metroplex Telecommunications	METROPLEX - TELECOM	21-021000	5,000	21-021000	21-257130-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-257135-Avpsa Salary Support	UNIV COLL SAL SUPP	21-021000	152,347	21-021000	21-257135-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$152,347</b>					
21-257135-Cid Operations	UNIV. COLLEGE	21-021000	58,152	21-021000	21-257135-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$58,152</b>					
21-257135-Honors Internship Program	HONORS INTERNSHIP PROGRAM	21-021000	25,500	21-021000	21-257135-20150	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,500</b>					
21-257135-Math & Skills Center - Operating	UNIV. COLLEGE	21-021000	7,500	21-021000	21-257135-20312	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
21-257140-Navarro-Excellence	NAVARRO	21-021000	29,549	21-021000	21-257140-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$29,549</b>					
21-257145-Chec Operating	CHEC OPER	21-021000	20,897	21-021000	21-257145-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,897</b>					
21-257148-Frisco Operating	FRISCO OPER	21-021000	7,000	21-021000	21-257148-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-257151-Res-Off Campus Travel	RES OFF CAMPUS TRAVEL	21-021000	30,260	21-021000	21-257151-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,260</b>					
21-257190-le Misc. Support	RETENTION INITIATIVES	21-021000	15,499	21-021000	21-257190-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,499</b>					
21-257590-International Studies	INTERNATIONAL STUDIES	21-021000	106,086	21-021000	21-257590-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$106,086</b>					
21-257680-Radiation Safety Officer	RAD SAFETY OFF	21-021000	2,500	21-021000	21-257680-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
21-260000-President's Office	PRES OFFICE	21-021000	81,138	21-021000	21-260000-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$81,138</b>					
21-260045-Vp For Inclusion - Operations	DIVERSITY	21-021000	40,000	21-021000	21-260045-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-261010-Ketr-National Public Radio	KETR-NAT PUB RADIO	21-021000	5,100	21-021000	21-261010-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$5,100</b>					
21-261010-Ketr Staff & Operating	KETR OPER	21-021000	30,158	21-021000	21-261010-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,158</b>					
21-261090-Institutional Research	IE/IR OPER	21-021000	25,000	21-021000	21-261090-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-261095-Qep	QEP	21-021000	39,508	21-021000	21-261095-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$39,508</b>					
21-261650-Sam Rayburn Series On Rural Life	RAYBURN SERIES	21-021000	11,031	21-021000	21-261650-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$11,031</b>					
21-261650-Sam Rayburn Speaker Series	RAYBURN SPEAKER SERIES	21-021000	30,000	21-021000	21-261650-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-264120-Marketing Campaign	MARKETING CAMPAIGN	21-021000	155,785	21-021000	21-264120-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$155,785</b>					
21-264130-Marcomm - Localist	MARCOMM LOC	21-021000	15,000	21-021000	21-264130-20301	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-264130-Marcomm Student Salaries	MARCOMM STUD SAL	21-021000	20,378	21-021000	21-264130-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$20,378</b>					
21-266008-Advisors	ADVISORS	21-021000	47,250	21-021000	21-266008-20300	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$47,250</b>					
21-268000-Facilities Mgt Salary Support	FACIL SALARY SUPPORT	21-021000	187,070	21-021000	21-268000-20400	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$187,070</b>					
21-285400-Major Maintenance	MAJ MAINT	21-028500	50,000	21-028500	21-285400-20300	CAPITAL PROJECTS	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-285401-Energy Conservation Debt Svc	ENERGY CONV DEBT SVC	21-028500	430,000	21-021000	21-285401-20460	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$430,000</b>					
21-297001-Designated Debt Service	DES DEBT SVC RES	21-029700	500,000	21-021000	21-297001-00000	DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
21-300001-Athletics Enhancement	ATHLETIC ENHANCEMENT	21-030010	(130,000)	21-300001-20322	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$130,000)</b>					
21-300005-Athletic Fee - Bad Debt Expense	ATHLETIC FEE - BAD DEBT	21-030010	135,600	21-030010	21-300005-20200	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$135,600</b>					
21-300005-Athletic Fee Fall	ATHLETIC FEE - FALL	21-030010	(3,170,000)	21-300005-11002	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$3,170,000)</b>					
21-300005-Athletic Fee Spring	ATHLETIC FEE SPRING	21-030010	(2,850,000)	21-300005-12002	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$2,850,000)</b>					
21-300005-Athletic Fee Sum I	ATHLETIC FEE SUM I	21-030010	(440,000)	21-300005-13002	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$440,000)</b>					
21-300005-Athletic Fee Sum II	ATHLETIC FEE SUM II	21-030010	(320,000)	21-300005-14002	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$320,000)</b>					
21-300006-All Sports Banquet	ALL SPORTS BANQUET	21-030010	6,000	21-030010	21-300006-20301	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
21-300007-Athletic Scholarships - Res	ATHLETIC SCHOLARSHIPS - RES	21-030010	(450,000)	21-300007-20350	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$450,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300007-Ath Scholarships - Football	ATHLETIC SCHOLARSHIPS FOOTBALL	21-030010	1,208,277	21-030010	21-300007-20103	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,208,277</b>					
21-300007-Ath Scholarships M Basketball	ATHLETIC SCHOLARSHIPS M BBALL	21-030010	316,264	21-030010	21-300007-20101	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$316,264</b>					
21-300007-Ath Scholarships - Men's Golf	ATHLETIC SCHOLARSHIPS M GOLF	21-030010	86,306	21-030010	21-300007-20104	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$86,306</b>					
21-300007-Ath Scholarships - Men's Track/Cc	AHTLETIC SCHOLARSHIP - MTRACK	21-030010	241,655	21-030010	21-300007-20106	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$241,655</b>					
21-300007-Ath Scholarships - Soccer	ATHLETIC SCHOLARSHIPS SOCCER	21-030010	268,506	21-030010	21-300007-20105	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$268,506</b>					
21-300007-Ath Scholarships - Softball	ATHLETIC SCHOLARSHIP - SOFTBAL	21-030010	230,148	21-030010	21-300007-20117	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$230,148</b>					
21-300007-Ath Scholarships - W Basketball	ATHLETIC SCHOLARSHIPS W BBALL	21-030010	364,920	21-030010	21-300007-20102	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$364,920</b>					
21-300007-Ath Scholarships - Women's Golf	ATHLETIC SCHOLARSHIP - WGOLF	21-030010	115,074	21-030010	21-300007-20109	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$115,074</b>					
21-300007-Ath Scholarships - Women's Track/Cc	ATHLETIC SCHOLARSHIP - WTRACK	21-030010	345,222	21-030010	21-300007-20107	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$345,222</b>					
21-300007-Ath Scholarships-Women's Volleyball	ATHLETIC SCHOLARSHIP - VB	21-030010	230,148	21-030010	21-300007-20108	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$230,148</b>					
21-300030-Athlete Meals(Nt)-Football	FOOTBALL - ATHLETE MEALS NT	21-030010	96,000	21-030010	21-300030-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$96,000</b>					
21-300030-Equip/Unif/Supplies-Football	FOOTBALL - EQUIPMENT	21-030010	162,000	21-030010	21-300030-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$162,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300030-General Expenses-Football	FOOTBALL - GENERAL MEALS	21-030010	53,000	21-030010	21-300030-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$53,000</b>					
21-300030-Recruiting-Football	FOOTBALL - RECRUITING	21-030010	75,000	21-030010	21-300030-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-300030-Revenue-Football	REVENUE FOOTBALL	21-030010	(155,000)	21-300030-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$155,000)</b>					
21-300030-Salaries-Football	FOOTBALL - SALARIES	21-030010	910,072	21-030010	21-300030-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$910,072</b>					
21-300030-Team Travel-Football	FOOTBALL - TEAM TRAVEL	21-030010	165,000	21-030010	21-300030-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$165,000</b>					
21-300031-Athlete Meals(Nt)-Men's Basketball	MEN'S BB - MEALS	21-030010	13,000	21-030010	21-300031-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$13,000</b>					
21-300031-Equip/Unif/Supplies-Men's Basketbal	MEN'S BB - EQUIPMENT	21-030010	24,000	21-030010	21-300031-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
21-300031-General Expenses-Men's Basketball	MEN'S BB - GENERAL MEALS	21-030010	15,000	21-030010	21-300031-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-300031-Recruiting-Men's Basketball	MEN'S BB - RECRUITING	21-030010	33,000	21-030010	21-300031-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$33,000</b>					
21-300031-Revenue-Men's Basketball	REVENUE MEN'S BASKETBALL	21-030010	(12,500)	21-300031-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$12,500)</b>					
21-300031-Salaries-Men's Basketball	MEN'S BB - SALARIES	21-030010	421,240	21-030010	21-300031-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$421,240</b>					
21-300031-Team Travel-Men's Basketball	MEN'S BB - TEAM TRAVEL	21-030010	105,000	21-030010	21-300031-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
21-300032-Athlete Meals(Nt)-Women's Basketbal	WOMEN'S BB - AHTLETE MEALS	21-030010	13,000	21-030010	21-300032-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$13,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300032-Equip/Unif/Supplies-Women's Basketb	WOMEN'S BB - EQUIPMENT	21-030010	24,000	21-030010	21-300032-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
21-300032-General Expenses-Women's Basketball	WOMEN'S BB - GENERAL MEALS	21-030010	15,000	21-030010	21-300032-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-300032-Recruiting-Women's Basketball	WOMEN'S BB - RECRUITING	21-030010	33,000	21-030010	21-300032-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$33,000</b>					
21-300032-Revenue-Women's Basketball	REVENUE WOMEN'S BASKETBALL	21-030010	(12,500)	21-300032-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$12,500)</b>					
21-300032-Salaries-Women's Basketball	WOMEN'S BB - SALARIES	21-030010	336,580	21-030010	21-300032-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$336,580</b>					
21-300032-Team Travel-Women's Basketball	WOMEN'S BB - TEAM TRAVEL	21-030010	105,000	21-030010	21-300032-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
21-300033-Equip/Unif/Supplies-Men's Golf	MENS GOLF - EQUIPMENT	21-030010	12,000	21-030010	21-300033-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
21-300033-General Expenses-Men's Golf	MENS GOLF - GENERAL MEALS	21-030010	4,500	21-030010	21-300033-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$4,500</b>					
21-300033-Recruiting-Men's Golf	MENS GOLF - RECRUITING	21-030010	2,500	21-030010	21-300033-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
21-300033-Salaries-Men's Golf	MENS GOLF - SALARIES	21-030010	72,220	21-030010	21-300033-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$72,220</b>					
21-300033-Team Travel-Men's Golf	MENS GOLF - TEAM TRAVEL	21-030010	34,000	21-030010	21-300033-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
21-300034-Equip/Unif/Supplies-Women's Golf	WOMENS GOLF - EQUIPMENT	21-030010	12,000	21-030010	21-300034-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
21-300034-General Expenses-Women's Golf	WOMENS GOLF - GENERAL MEALS	21-030010	4,500	21-030010	21-300034-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$4,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300034-Recruiting-Women's Golf	WOMENS GOLF - RECRUTING	21-030010	2,500	21-030010	21-300034-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
21-300034-Salaries-Women's Golf	WOMENS GOLF - SALARIES	21-030010	72,220	21-030010	21-300034-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$72,220</b>					
21-300034-Team Travel-Women's Golf	WOMENS GOLF - TEAM TRAVEL	21-030010	34,000	21-030010	21-300034-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$34,000</b>					
21-300035-Athlete Meals(Nt)-Women's Soccer	SOCCER - ATHLETE MEALS	21-030010	5,000	21-030010	21-300035-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-300035-Equip/Unif/Supplies-Women's Soccer	SOCCER - EQUIPEMENT	21-030010	8,000	21-030010	21-300035-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-300035-General Expenses-Women's Soccer	SOCCER - GENERAL MEALS	21-030010	7,352	21-030010	21-300035-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$7,352</b>					
21-300035-Recruiting-Women's Soccer	SOCCER - RECRUITING	21-030010	14,000	21-030010	21-300035-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$14,000</b>					
21-300035-Revenue-Women's Soccer	REVENUE WOMEN'S SOCCER	21-030010	(3,000)	21-300035-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$3,000)</b>					
21-300035-Salaries-Women's Soccer	SOCCER - SALARIES	21-030010	139,660	21-030010	21-300035-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$139,660</b>					
21-300035-Team Travel-Women's Soccer	SOCCER - TEAM TRAVEL	21-030010	43,000	21-030010	21-300035-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$43,000</b>					
21-300036-Athlete Meals(Nt)-Men's Track/Field	MENS TRACK - ATHLETE MEALS	21-030010	7,000	21-030010	21-300036-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
21-300036-Equip/Unif/Supplies-Men's Track/Fie	MENS TRACK - EQUIPMENT	21-030010	18,000	21-030010	21-300036-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$18,000</b>					

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21-300036-General Expenses-Men's Track/Field	MENS TRACK - GENERAL MEALS	21-030010	8,000	21-030010	21-300036-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-300036-Recruiting-Men's Track/Field	MENS TRACK - RECRUITING	21-030010	4,000	21-030010	21-300036-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
21-300036-Salaries-Men's Track/Field	MENS TRACK - SALARIES	21-030010	120,125	21-030010	21-300036-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$120,125</b>					
21-300036-Team Travel-Men's Track/Field	MENS TRACK - TEAM TRAVEL	21-030010	78,000	21-030010	21-300036-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$78,000</b>					
21-300037-Athlete Meals(Nt)-Women's Track/Fie	WOMENS TRACK - ATHLETE MEALS	21-030010	7,000	21-030010	21-300037-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
21-300037-Equip/Unif/Supplies-Women's Track/F	WOMENS TRACK - EQUIPMENT	21-030010	18,000	21-030010	21-300037-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$18,000</b>					
21-300037-General Expenses-Women's Track/Fiel	WOMENS TRACK - GENERAL MEALS	21-030010	8,000	21-030010	21-300037-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-300037-Recruiting-Women's Track/Field	WOMENS TRACK - RECRUITING	21-030010	4,000	21-030010	21-300037-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$4,000</b>					
21-300037-Salaries-Women's Track/Field	WOMENS TRACK - SALARIES	21-030010	120,125	21-030010	21-300037-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$120,125</b>					
21-300037-Team Travel-Women's Track/Field	WOMENS TRACK - TEAM TRAVEL	21-030010	78,000	21-030010	21-300037-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$78,000</b>					
21-300038-Athlete Meals(Nt)-Men's Cc	MENS CROSS COUNTRY - ATHL MEAL	21-030010	1,000	21-030010	21-300038-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-300038-Equip/Unif/Supplies-Men's Cc	MENS CROSS COUNTRY - EQUIPMENT	21-030010	3,500	21-030010	21-300038-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					

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21-300038-General Expenses-Men's Cc	MENS CROSS COUNTRY - GEN MEALS	21-030010	2,000	21-030010	21-300038-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-300038-Recruiting-Men's Cc	MENS CROSS COUNTRY - RECRUIT	21-030010	1,000	21-030010	21-300038-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-300038-Team Travel-Men's Cc	MENS CROSS COUNTRY - TEAM TRVL	21-030010	6,500	21-030010	21-300038-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$6,500</b>					
21-300039-Athlete Meals(Nt)-Women's Cc	WOMENS CRS COUNTRY - ATHL MEAL	21-030010	1,000	21-030010	21-300039-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-300039-Equip/Unif/Supplies-Women's Cc	WOMENS CRS COUNTRY - EQUIP	21-030010	3,500	21-030010	21-300039-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					
21-300039-General Expenses-Women's Cc	WOMENS CRS COUNTRY - GEN MEALS	21-030010	2,000	21-030010	21-300039-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
21-300039-Recruiting-Women's Cc	WOMENS CROSS COUNTRY - RECRUIT	21-030010	1,000	21-030010	21-300039-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-300039-Team Travel-Women's Cc	WOMENS CRS COUNTRY - TEAM TRVL	21-030010	6,500	21-030010	21-300039-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$6,500</b>					
21-300040-Athlete Meals(Nt)-Volleyball	VOLLEYBALL - ATHLETE MEALS	21-030010	5,000	21-030010	21-300040-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-300040-Equip/Unif/Supplies-Volleyball	VOLLEYBALL - EQUIPMENT	21-030010	25,000	21-030010	21-300040-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-300040-General Expenses-Volleyball	VOLLEYBALL - GENERAL MEALS	21-030010	9,000	21-030010	21-300040-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$9,000</b>					
21-300040-Recruiting-Volleyball	VOLLEYBALL - RECRUITING	21-030010	9,100	21-030010	21-300040-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$9,100</b>					
21-300040-Revenue-Volleyball	REVENUE VB	21-030010	(5,000)	21-300040-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$5,000)</b>					
21-300040-Salaries-Volleyball	VOLLEYBALL - SALARIES	21-030010	154,640	21-030010	21-300040-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$154,640</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300040-Team Travel-Volleyball	VOLLEYBALL - TEAM TRAVEL	21-030010	73,000	21-030010	21-300040-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$73,000</b>					
21-300041-Athlete Meals(Nt)-Softball	SOFTBALL - ATHLETE MEALS	21-030010	10,000	21-030010	21-300041-70006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-300041-Equip/Unif/Supplies-Softball	SOFTBALL - EQUIPMENT	21-030010	35,000	21-030010	21-300041-70005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
21-300041-General Expenses-Softball	SOFTBALL - GENERAL MEALS	21-030010	10,000	21-030010	21-300041-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-300041-Recruiting-Softball	SOFTBALL - RECRUITING	21-030010	10,000	21-030010	21-300041-70003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-300041-Revenue-Softball	REVENUE SOFTBALL	21-030010	(8,500)	21-300041-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$8,500)</b>					
21-300041-Salaries-Softball	SOFTBALL - SALARIES	21-030010	182,700	21-030010	21-300041-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$182,700</b>					
21-300041-Team Travel-Softball	SOFTBALL - TEAM TRAVEL	21-030010	103,000	21-030010	21-300041-70004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$103,000</b>					
21-300042-General Expenses-Cheerleading	CHEER - GENERAL MEALS	21-030010	9,000	21-030010	21-300042-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$9,000</b>					
21-300042-Salaries-Cheerleading	CHEER - SALARIES	21-030010	15,600	21-030010	21-300042-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$15,600</b>					
21-300043-General Expenses-Dance	DANCE - GENERAL MEALS	21-030010	9,000	21-030010	21-300043-70007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$9,000</b>					
21-300043-Salaries-Dance	DANCE - SALARIES	21-030010	15,672	21-030010	21-300043-70001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$15,672</b>					
21-300050-Academics/Swa-Athletics	ATHLETIC ACADEMICS SWA	21-030010	47,100	21-030010	21-300050-90002	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$47,100</b>					
21-300050-Admin Salaries	ATHLETIC ADMIN SALARIES	21-030010	1,173,686	21-030010	21-300050-90000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$1,173,686</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300050-Athletic Communications	ATHLETIC COMMUNICATIONS	21-030010	11,000	21-030010	21-300050-90003	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
21-300050-Athletics-Maintenance	ATHLETIC - MAINT	21-030010	25,000	21-030010	21-300050-90010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-300050-Athletics - Salary Saving Reserve	SALARY SAVINGS/FUTURE MERIT	21-030010	88,629	21-030010	21-300050-90007	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$88,629</b>					
21-300050-Athletic Training	ATHLETIC TRAINING	21-030010	389,750	21-030010	21-300050-90008	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$389,750</b>					
21-300050-Ath - Ssc Facilities	ATHLETIC - SSC	21-030010	35,874	21-030010	21-300050-90011	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$35,874</b>					
21-300050-Compliance-Athletics	ATHLETIC COMPLIANCE	21-030010	27,000	21-030010	21-300050-90004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$27,000</b>					
21-300050-Director Of Athletics	ATHLETIC DIRECTOR	21-030010	75,318	21-030010	21-300050-90001	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$75,318</b>					
21-300050-External Operations-Athletics	ATHLETIC EXTERNAL OPS	21-030010	25,000	21-030010	21-300050-90006	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-300050-Faster Program	FASTER PROGRAM	21-030010	52,000	21-030010	21-300050-90013	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$52,000</b>					
21-300050-Game Guarantees	Game Gaurantees	21-030010	97,400	21-030010	21-300050-90015	ATHLETICS	Y	N
	GAME GUARANTEES	21-030010	(360,000)	21-300050-90015	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$262,600)</b>					
21-300050-Internal Operations-Athletics	ATHLETIC INTERNAL OPS	21-030010	15,000	21-030010	21-300050-90005	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-300050-Sport Performance	SPORT PERFORMANCE	21-030010	191,127	21-030010	21-300050-90009	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$191,127</b>					
21-300055-Game/Event Oper.-All Sports	GAME/EVENT OPER	21-030010	260,000	21-030010	21-300055-30000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$260,000</b>					
21-300057-Student Athlete Health - Expense	INSURANCE	21-030010	100,000	21-030010	21-300057-30000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-300060-Athletic Beverage Funds Revenue	ATHL. BEVERAGE FUNDS REVENUE	21-030010	(50,000)	21-300060-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>					
21-300065-Athletic Programs/ Concessions	ATHL PROGRAMS/CONCESSIONS	21-030010	(20,000)	21-300065-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$20,000)</b>					
21-300066-Licensing Revenue	LICENSING REVENUE	21-030010	(25,000)	21-300066-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
21-300070-Corporate Revenue	CORPORATE REVENUE	21-030010	(290,000)	21-300070-15000	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$290,000)</b>					
21-300080-Athletics - Deferred Maint	DEFERRED MAINT.	21-030010	30,000	21-030010	21-300080-20306	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-300080-Athletics - Post Season	POST SEASON BUDGET	21-030010	76,500	21-030010	21-300080-20300	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$76,500</b>					
21-300100-Athletics-Utilities	ATHLETIC - UTILITIES	21-030010	115,000	21-030010	21-300100-72004	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$115,000</b>					
21-300100-Athl - Future Debt Svc/ Event Center	FUTURE DEBT/EVENT CTR UNIVACCT	21-030010	866,000	21-030010	21-300100-20400	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$866,000</b>					
21-300100-Auxiliary Assessment	AUX ASSESSMENT	21-030010	58,840	21-030010	21-300100-72002	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$58,840</b>					
21-300100-Budget Adjustments/ Scholarships	BUD ADJ	21-030010	(1,494,170)	21-300100-72003	21-030010	ATHLETICS	Y	N
	<b>Account Total</b>		<b>(\$1,494,170)</b>					
21-300100-Ncaa Audit	NCAA	21-030010	8,000	21-030010	21-300100-72000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-310000-Marketing	RLL MARKETING	21-031000	35,000	21-031000	21-310000-20318	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
21-310000-Professional Development	RLL-PRO DEVO	21-031000	30,000	21-031000	21-310000-20329	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-310000-Pro Staff Recruitment	RLL STAFF RECRUIT	21-031000	5,000	21-031000	21-310000-20328	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Pro Staff Training	RLL STAFF RECRUIT	21-031000	8,000	21-031000	21-310000-20316	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-310000-Reslife Credit Card Services	RLL CC	21-031000	130,000	21-031000	21-310000-20304	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$130,000</b>					
21-310000-Reslife Data And Phone	RLL DATA	21-031000	695,080	21-031000	21-310000-20305	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$695,080</b>					
21-310000-Reslife-Deferred Maint	RLL DEFERRED MAINT	21-031000	32,880	21-031000	21-310000-20401	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$32,880</b>					
21-310000-Reslife - Facilities Chargebacks	RLL FAC CHARGEBACK	21-031000	178,821	21-031000	21-310000-20360	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$178,821</b>					
21-310000-Reslife - Hall Operations	RLL HALL OPS	21-031000	20,000	21-031000	21-310000-20323	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-310000-Reslife - Housing Systems	RLL HOUSING SYSTEMS	21-031000	75,000	21-031000	21-310000-20321	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-310000-Reslife Insurance Premiums	RLL INSURANCE PREM	21-031000	2,723	21-031000	21-310000-20303	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$2,723</b>					
21-310000-Reslife Laundry Contract	RLL LAUNDRY	21-031000	98,838	21-031000	21-310000-20306	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$98,838</b>					
21-310000-Reslife Llcs	RESLIFE LLC SCHOLARS	21-031000	5,000	21-031000	21-310000-20315	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-310000-Reslife - Maint Proj	RLL MAINT PROJ	21-031000	103,609	21-031000	21-310000-20320	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$103,609</b>					
21-310000-Reslife Operations	RLL OPS	21-031000	1,298,603	21-031000	21-310000-20301	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$1,298,603</b>					
21-310000-Reslife Programming	RLL PROGRAMMING	21-031000	24,425	21-031000	21-310000-20312	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$24,425</b>					
21-310000-Reslife - Reserve	RESLIFE-RESERVE	21-031000	241,375	21-031000	21-310000-20500	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$241,375</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310000-Reslife Rev-Groups	RESLIFE REV GROUPS	21-031000	(300,000)	21-310000-10001	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$300,000)</b>					
21-310000-Reslife Scholarships	RLL-SCHOLARSHIP	21-031000	130,000	21-031000	21-310000-20308	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$130,000</b>					
21-310000-Reslife - Sustainability	RLL SUSTAINABILITY	21-031000	1,200	21-031000	21-310000-20324	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$1,200</b>					
21-310000-Reslife - Upd	RLL UPD	21-031000	195,649	21-031000	21-310000-20300	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$195,649</b>					
21-310000-Reslife - Wages	RLL WAGES	21-031000	222,155	21-031000	21-310000-20302	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$222,155</b>					
21-310000-Student Staff Recruitment	RLL STUDENT STAFF RECRUIT	21-031000	1,300	21-031000	21-310000-20326	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$1,300</b>					
21-310000-Student Staff Training	RLL STUDENT TRAINING	21-031000	55,000	21-031000	21-310000-20327	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
21-310001-Hsg-Facilities Imp	RLL HSG-RES-FACILITIES	21-031000	86,515	21-031000	21-310001-39100	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>\$86,515</b>					
21-310010-Cafeteria Sales-Revenue	CAFETERIA SALES REVENUE	21-031010	(7,500)	21-310010-10002	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$7,500)</b>					
21-310010-Food Services - Bad Debt	FOOD SERV BAD DEBT	21-031010	135,834	21-031010	21-310010-20200	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$135,834</b>					
21-310010-Food Services F/S Meal Plans Expend	FOOD SERV F/S MEAL	21-031010	23,500	21-031010	21-310010-20309	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$23,500</b>					
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICES F/S MEAL PLANS	21-031010	(23,500)	21-310010-10003	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$23,500)</b>					
21-310010-Food Services Maintenance	FOOD SERV. MAINT	21-031010	110,000	21-031010	21-310010-20301	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$110,000</b>					
21-310010-Food Services Meal Plan Expenses	FOOD SERV-MEAL PLAN	21-031010	5,063,520	21-031010	21-310010-20300	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$5,063,520</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310010-Food Services Operations	FOOD SERV. OPS	21-031010	70,000	21-031010	21-310010-20302	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
21-310010-Food Services Reserve	FOOD SERV RESERVES	21-031010	764,428	21-031010	21-310010-20303	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$764,428</b>					
21-310010-Food Services Revenue	FOOD SERVICES REVENUE	21-031010	(400,000)	21-310010-10000	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
21-310010-Food Services Utilities	FOOD SERV UTILITIES	21-031010	55,000	21-031010	21-310010-20304	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
21-310010-Food Svcs - Ssrc Rental	FOOD SERV RSC REN	21-031010	100,000	21-031010	21-310010-20308	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-310010-Id Card Support	FOOD SERV ID CARD	21-031010	10,000	21-031010	21-310010-20310	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-310010-Scholarships-Food Services	FOOD SERV SCHOLARSHIP	21-031010	35,000	21-031010	21-310010-20311	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
21-310012-Meal Plans - Fall	MEAL PLANS - FALL	21-031010	(3,302,350)	21-310012-11002	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$3,302,350)</b>					
21-310012-Meal Plans - Spring	MEAL PLANS SPRING	21-031010	(3,018,350)	21-310012-12002	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$3,018,350)</b>					
21-310012-Meal Plans - Sum I	MEAL PLANS SUM I	21-031010	(20,000)	21-310012-13002	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$20,000)</b>					
21-310012-Meal Plans - Sum II	MEAL PLANS SUM II	21-031010	(20,000)	21-310012-14002	21-031010	FOOD SERVICES	Y	N
	<b>Account Total</b>		<b>(\$20,000)</b>					
21-310041-P.C. Custodial & Maint Other Exp	PC-CUSTODIAL OPS	21-031004	16,040	21-031004	21-310041-20800	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$16,040</b>					
21-310041-Pc - Hall Operations	PC-HALL OPS	21-031004	20,000	21-031004	21-310041-20323	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-310041-P. C. - Office Supply Expense	PC-OPERATING	21-031004	2,480	21-031004	21-310041-20300	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$2,480</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310041-Pc - Programming	PC-PROGRAMMING	21-031004	2,460	21-031004	21-310041-20315	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$2,460</b>					
21-310041-Prairie Crossing - Bad Debt	PC-BAD DEBT	21-031004	29,678	21-031004	21-310041-20200	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$29,678</b>					
21-310041-Prairie Crossing - Door Access	PC-DOOR ACCESS	21-031004	500	21-031004	21-310041-20313	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$500</b>					
21-310041-Prairie Crossing - Fall	PC FALL	21-031004	(781,009)	21-310041-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$781,009)</b>					
21-310041-Prairie Crossing - Insurance	PC-INSURANCE	21-031004	5,588	21-031004	21-310041-20303	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$5,588</b>					
21-310041-Prairie Crossing - Spring	PC SPRING	21-031004	(702,908)	21-310041-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$702,908)</b>					
21-310041-Prairie Crossing - Telephone	PC-TELEPHONE	21-031004	5,805	21-031004	21-310041-20305	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$5,805</b>					
21-310041-Prairie Crossing - Utilities	PC-UTILITIES	21-031004	219,298	21-031004	21-310041-20307	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$219,298</b>					
21-310041-Prairie Crossing - Wages	PC-WAGES	21-031004	150,400	21-031004	21-310041-20302	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	<b>Account Total</b>		<b>\$150,400</b>					
21-310060-Pride Rock - Bad Debt	PR-BAD DEBT	21-031006	31,446	21-031006	21-310060-20200	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$31,446</b>					
21-310060-Pride Rock - Custodial/Maintenance	PR-CUSTODIAL	21-031006	16,129	21-031006	21-310060-20800	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$16,129</b>					
21-310060-Pride Rock - Door Access	PR-DOOR ACCESS	21-031006	6,700	21-031006	21-310060-20313	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$6,700</b>					
21-310060-Pride Rock - Fall	PR FALL	21-031006	(827,514)	21-310060-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$827,514)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310060-Pride Rock - Hall Operations	PR-HALL OPS	21-031006	10,000	21-031006	21-310060-20323	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-310060-Pride Rock - Insurance	PR-INS	21-031006	6,533	21-031006	21-310060-20303	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$6,533</b>					
21-310060-Pride Rock - Office Supply Expense	PR-OPS	21-031006	300	21-031006	21-310060-20300	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$300</b>					
21-310060-Pride Rock - Programming	PR-PROGRAMMING	21-031006	2,550	21-031006	21-310060-20315	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$2,550</b>					
21-310060-Pride Rock - Spring	PR SPRING	21-031006	(744,762)	21-310060-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$744,762)</b>					
21-310060-Pride Rock - Telephone	PR-TELE	21-031006	4,606	21-031006	21-310060-20305	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$4,606</b>					
21-310060-Pride Rock - Utilities	PR-UTILITIES	21-031006	150,000	21-031006	21-310060-20307	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$150,000</b>					
21-310060-Pride Rock - Wages	PR-WAGES	21-031006	141,000	21-031006	21-310060-20302	PRIDE ROCK	Y	N
	<b>Account Total</b>		<b>\$141,000</b>					
21-310080-Phase II - Door Access	PHASE II - DOOR ACCESS	21-031008	14,100	21-031008	21-310080-20313	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$14,100</b>					
21-310080-Phase II - Hall Operations	PHASE II - HALL OPS	21-031008	20,000	21-031008	21-310080-20323	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-310080-Phase II - Office Supply Expense	PHASE II - OPS	21-031008	600	21-031008	21-310080-20300	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$600</b>					
21-310080-Phase II - Programming	PHASE II - PROGRAMMING	21-031008	3,410	21-031008	21-310080-20315	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$3,410</b>					
21-310080-Phase II - Telephone	PHASE II - TELEPHONE	21-031008	8,637	21-031008	21-310080-20305	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$8,637</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310080-Phase II Unit - Bad Debt	PHASE II - BAD DEBT	21-031008	66,162	21-031008	21-310080-20200	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$66,162</b>					
21-310080-Phase II Unit - Custodial/Maintenan	PHASE II - CUSTODIAL	21-031008	504,923	21-031008	21-310080-20800	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$504,923</b>					
21-310080-Phase II Unit - Fall	PHASE II FALL	21-031008	(1,741,109)	21-310080-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$1,741,109)</b>					
21-310080-Phase II Unit - Insurance	PHASE II - INS	21-031008	7,640	21-031008	21-310080-20303	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$7,640</b>					
21-310080-Phase II Unit - Spring	PHASE II SPRING	21-031008	(1,566,998)	21-310080-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$1,566,998)</b>					
21-310080-Phase II Unit - Utilities	PHASE II - UTILITIES	21-031008	132,600	21-031008	21-310080-20307	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$132,600</b>					
21-310080-Phase II - Wages	PHASE II - WAGES	21-031008	193,000	21-031008	21-310080-20302	NEW RLL UNIT PHASE II	Y	N
	<b>Account Total</b>		<b>\$193,000</b>					
21-310100-F Halls - Bad Debt	FHALLS BAD DEBT	21-031100	11,938	21-031100	21-310100-20200	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$11,938</b>					
21-310100-F Halls Custodial & Maint Other Exp	FHALLS CUSTODIAL	21-031100	84,761	21-031100	21-310100-20800	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$84,761</b>					
21-310100-F Halls - Door Access	FHALLS DOOR ACCESS	21-031100	834	21-031100	21-310100-20313	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$834</b>					
21-310100-F Halls - Fall	FHALLS FALL	21-031100	(314,170)	21-310100-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$314,170)</b>					
21-310100-F Halls - Hall Operations	FHALLS HALL OPS	21-031100	5,000	21-031100	21-310100-20323	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-310100-F Halls - Insurance	FHALLS INS	21-031100	1,959	21-031100	21-310100-20303	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$1,959</b>					
21-310100-F Halls - Office Supply Expense	FHALLS OPS	21-031100	120	21-031100	21-310100-20300	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$120</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310100-F Halls - Programming	FHALLS PROGRAMMING	21-031100	215	21-031100	21-310100-20315	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$215</b>					
21-310100-F Halls - Spring	FHALLS SPRING	21-031100	(282,753)	21-310100-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$282,753)</b>					
21-310100-F Halls - Telephone	FHALLS TELE	21-031100	1,154	21-031100	21-310100-20305	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$1,154</b>					
21-310100-F Halls - Utilities	FHALLS UTILITIES	21-031100	91,800	21-031100	21-310100-20307	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$91,800</b>					
21-310100-F Halls - Wages	FHALLS WAGES	21-031100	10,400	21-031100	21-310100-20302	RES LIFE & LEARN - F-HALLS	Y	N
	<b>Account Total</b>		<b>\$10,400</b>					
21-310200-Whitley - Bad Debt	WH BAD DEBT	21-031200	31,479	21-031200	21-310200-20200	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$31,479</b>					
21-310200-Whitley Custodial & Maint Other Exp	WH CUSTODIAL	21-031200	408,842	21-031200	21-310200-20800	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$408,842</b>					
21-310200-Whitley - Door Access	WH DOOR ACCESS	21-031200	200	21-031200	21-310200-20313	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$200</b>					
21-310200-Whitley - Fall	WHITLEY FALL	21-031200	(828,399)	21-310200-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$828,399)</b>					
21-310200-Whitley - Hall Operations	WH HALL OPS	21-031200	15,000	21-031200	21-310200-20323	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-310200-Whitley - Insurance	WH INS	21-031200	16,777	21-031200	21-310200-20303	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$16,777</b>					
21-310200-Whitley - Office Supply Expense	WH OPS	21-031200	600	21-031200	21-310200-20300	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$600</b>					
21-310200-Whitley - Programming	WH PROGRAMMING	21-031200	1,905	21-031200	21-310200-20315	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$1,905</b>					
21-310200-Whitley - Spring	WHITLEY SPRING	21-031200	(745,560)	21-310200-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$745,560)</b>					
21-310200-Whitley - Telephone	WH TELE	21-031200	4,708	21-031200	21-310200-20305	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$4,708</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310200-Whitley - Utilities	WH UTILITIES	21-031200	102,000	21-031200	21-310200-20307	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$102,000</b>					
21-310200-Whitley - Wages	WH WAGES	21-031200	171,510	21-031200	21-310200-20302	RES LIFE & LEARN - WHITLEY	Y	N
	<b>Account Total</b>		<b>\$171,510</b>					
21-310400-West - Hall Operations	WEST HALL OPS	21-031400	5,000	21-031400	21-310400-20323	RES LIFE & LEARN - WEST HALLS	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-310400-West Halls Cust & Maint Other Exp	WEST CUSTODIAL	21-031400	68,993	21-031400	21-310400-20800	RES LIFE & LEARN - WEST HALLS	Y	N
	<b>Account Total</b>		<b>\$68,993</b>					
21-310400-West Halls - Insurance	WEST INS	21-031400	1,767	21-031400	21-310400-20303	RES LIFE & LEARN - WEST HALLS	Y	N
	<b>Account Total</b>		<b>\$1,767</b>					
21-310400-West Halls - Programming	WEST PROGRAMMING	21-031400	200	21-031400	21-310400-20315	RES LIFE & LEARN - WEST HALLS	Y	N
	<b>Account Total</b>		<b>\$200</b>					
21-310400-West Halls - Utilities	WEST UTILITIES	21-031400	125,000	21-031400	21-310400-20307	RES LIFE & LEARN - WEST HALLS	Y	N
	<b>Account Total</b>		<b>\$125,000</b>					
21-310500-New Pride - Bad Debt	NP - BAD DEBT	21-031500	31,451	21-031500	21-310500-20200	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$31,451</b>					
21-310500-New Pride Custodial & Maint Other	NP - CUSTODIAL	21-031500	227,808	21-031500	21-310500-20800	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$227,808</b>					
21-310500-New Pride - Door Access	NP - DOOR ACCESS	21-031500	150	21-031500	21-310500-20313	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$150</b>					
21-310500-New Pride - Fall	NEW PRIDE FALL	21-031500	(827,663)	21-310500-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$827,663)</b>					
21-310500-New Pride - Hall Operations	NP - HALL OPS	21-031500	30,000	21-031500	21-310500-20323	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-310500-New Pride - Insurance	NP - INS	21-031500	7,719	21-031500	21-310500-20303	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$7,719</b>					
21-310500-New Pride - Office Supply Expense	NP - OPS	21-031500	480	21-031500	21-310500-20300	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$480</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310500-New Pride - Programming	NP - PROGRAMMING	21-031500	2,030	21-031500	21-310500-20315	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$2,030</b>					
21-310500-New Pride - Spring	NEW PRIDE SPRING	21-031500	(744,897)	21-310500-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$744,897)</b>					
21-310500-New Pride - Telephone	NP - TELE	21-031500	3,666	21-031500	21-310500-20305	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$3,666</b>					
21-310500-New Pride - Utilities	NP - UTILITIES	21-031500	153,000	21-031500	21-310500-20307	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$153,000</b>					
21-310500-New Pride - Wages	NP - WAGES	21-031500	121,000	21-031500	21-310500-20302	RES LIFE & LEARN - NEW PRIDE	Y	N
	<b>Account Total</b>		<b>\$121,000</b>					
21-310600-Phase III - Bad Debt	PHASE III - BAD DEBT	21-031600	48,866	21-031600	21-310600-20200	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$48,866</b>					
21-310600-Phase III - Custodial Operating	PHASE III - CUSTODIAL	21-031600	222,795	21-031600	21-310600-20800	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$222,795</b>					
21-310600-Phase III - Door Access	PHASE III - DOOR ACCESS	21-031600	17,021	21-031600	21-310600-20313	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$17,021</b>					
21-310600-Phase III - Fall	P3 FALL	21-031600	(1,285,953)	21-310600-11002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$1,285,953)</b>					
21-310600-Phase III - Hall Operating	PHASE III - HALL OPS	21-031600	15,000	21-031600	21-310600-20323	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-310600-Phase III - Insurance	PHASE III - INS	21-031600	3,166	21-031600	21-310600-20303	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$3,166</b>					
21-310600-Phase III - Operating	PHASE III - OPS	21-031600	51,556	21-031600	21-310600-20300	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$51,556</b>					
21-310600-Phase III - Programming	NP - PROGRAMMING	21-031600	3,000	21-031600	21-310600-20315	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
21-310600-Phase III - Spring	P3 SPRING	21-031600	(1,157,358)	21-310600-12002	21-031000	RESIDENCE LIFE	Y	N
	<b>Account Total</b>		<b>(\$1,157,358)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-310600-Phase III - Telephone	PHASE III - TELE	21-031600	8,890	21-031600	21-310600-20305	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$8,890</b>					
21-310600-Phase III - Utilities	PHASE III - UTILITIES	21-031600	130,000	21-031600	21-310600-20307	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$130,000</b>					
21-310600-Phase III - Wages	PHASE III - WAGES	21-031600	223,000	21-031600	21-310600-20302	RES LIFE & LEARN - PHASE III	Y	N
	<b>Account Total</b>		<b>\$223,000</b>					
21-315000-Bookstore	BOOKSTORE	21-030000	(160,000)	21-315000-20200	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21-030000	22,000	21-030000	21-315000-20301	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$138,000)</b>					
21-315000-Bookstore - Athletics	BOOKSTORE ATHLETICS	21-030000	20,000	21-030000	21-315000-20305	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	2,000	21-030000	21-315000-20302	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIPS	21-030000	(2,000)	21-315000-20302	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-315000-Bookstore - Srsc Rental	BOOKSTORE RSC RENT	21-030000	40,000	21-030000	21-315000-20306	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
21-319000-Post Office	POST OFFICE	21-030000	(1)	21-319000-10002	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$1)</b>					
21-320100-Announcement & Ring Sales	ANNOUNCEMENT & RING SALES	21-030000	(25,000)	21-320100-20300	21-030000	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21-030000	25,000	21-030000	21-320100-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-320301-Children's Learning Center	CHILDREN'S LC	21-030000	370,676	21-030000	21-320301-20300	AUXILIARY OPERATING	Y	N
	CLC	21-030000	(420,000)	21-320301-20300	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$49,324)</b>					
21-320301-Clc - Assessments	CLC - ASSESSMENT	21-030000	8,800	21-030000	21-320301-20365	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$8,800</b>					
21-320301-Clc - Bad Debt Expense	CLC - BAD DEBT	21-030000	8,800	21-030000	21-320301-20200	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$8,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-320301-Clc - Facilities Chargebacks	CLC - FACILITY CHARGE BACKS	21-030000	16,859	21-030000	21-320301-20360	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$16,859</b>					
21-320301-Clc - Insurance Premium	CLC - INS	21-030000	1,365	21-030000	21-320301-20305	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$1,365</b>					
21-320301-Clc-Utilities	CLC - UTILITIES	21-030000	13,500	21-030000	21-320301-20301	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$13,500</b>					
21-321300-Rsc - Assessments	RSC - AUX ASSESSMENT	21-032130	49,360	21-032130	21-321300-20365	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$49,360</b>					
21-321300-Rsc - Auxiliary Rentals	RSC AUX RENTAL	21-032130	(141,735)	21-321300-10004	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$141,735)</b>					
21-321300-Rsc Credit Card Charges	RSC - CREDIT CARD	21-032130	7,000	21-032130	21-321300-20313	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
21-321300-Rsc Fee - Bad Debt Expense	RSC - BAD DEBT	21-032130	45,800	21-032130	21-321300-20200	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$45,800</b>					
21-321300-Rsc Insurance Premiums	RSC - INS	21-032130	17,723	21-032130	21-321300-20301	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$17,723</b>					
21-321300-Rsc - Operating	RSC - OPERATING	21-032130	34,398	21-032130	21-321300-20307	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$34,398</b>					
21-321300-Rsc Projects	RSC - PROJECTS	21-032130	30,000	21-032130	21-321300-20305	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
21-321300-Rsc Purchase Of Goods For Resale	RSC - POG	21-032130	10,000	21-032130	21-321300-20450	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
21-321300-Rsc - Repairs	RSC - MAINTENANCE	21-032130	305,908	21-032130	21-321300-20801	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$305,908</b>					
21-321300-Rsc Revenues	RSC REV	21-032130	(15,000)	21-321300-10001	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
21-321300-Rsc Sam Rayburn Student Center	RSC	21-032130	441,273	21-032130	21-321300-20300	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$441,273</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321300-Rsc Utilities	RSC - UTILITIES	21-032130	181,560	21-032130	21-321300-20302	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$181,560</b>					
21-321300-Rsc Wages	RSC - WAGES	21-032130	95,567	21-032130	21-321300-20800	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$95,567</b>					
21-321302-Rsc Union Center Fee - Fall	RSC FALL	21-032130	(1,000,000)	21-321302-11002	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,000,000)</b>					
21-321302-Rsc Union Center Fee - Spring	RSC SPRING	21-032130	(945,000)	21-321302-12002	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$945,000)</b>					
21-321302-Rsc Union Center Fee - Sum I	RSC SUM I	21-032130	(190,000)	21-321302-13002	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$190,000)</b>					
21-321302-Rsc Union Center Fee - Sum II	RSC SUM II	21-032130	(140,000)	21-321302-14002	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$140,000)</b>					
21-321305-Pride Shop	PRIDE SHOP	21-032130	25,000	21-032130	21-321305-20300	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
21-321305-Pride Shop Revenues	PRIDE SHOP REVENUES	21-032130	(25,000)	21-321305-10000	21-032130	RAYBURN STUDENT CENTER	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
21-321400-Music Summer Camps	MUSIC SUMMER CAMP	21-030000	90,000	21-030000	21-321400-20300	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMPS	21-030000	(90,000)	21-321400-20300	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-321500-Orientation Programs	ORIENTATION	21-030000	200,000	21-030000	21-321500-20300	AUXILIARY OPERATING	Y	N
	ORIENTATION PROGRAMS	21-030000	(200,000)	21-321500-20300	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-321800-Club Sport Program	MRC CLUB	21-032180	11,220	21-032180	21-321800-20323	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$11,220</b>					
21-321800-Debt Service - Mac Court	MRC MAC COURT	21-032180	200,000	21-032180	21-321800-20461	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
21-321800-Rec - Administrative	REC ADMIN	21-032180	123,670	21-032180	21-321800-20308	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$123,670</b>					
21-321800-Rec - Aquatic Maint	MRC - AQUATIC	21-032180	54,000	21-032180	21-321800-20306	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$54,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec - Aquatics	MRC - AQUATIC	21-032180	100,000	21-032180	21-321800-20301	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-321800-Rec - Assessments	MRC AUX ASSESS	21-032180	68,900	21-032180	21-321800-20365	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$68,900</b>					
21-321800-Rec - Credit Card Svcs Univ	REC CREDIT CARD	21-032180	5,000	21-032180	21-321800-20313	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-321800-Rec Ctr - Operations	MRC - FACILITY	21-032180	28,800	21-032180	21-321800-20303	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$28,800</b>					
21-321800-Rec - Dedicated Salaries	REC DEDICAT	21-032180	541,672	21-032180	21-321800-20318	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$541,672</b>					
21-321800-Rec - Deferred Maint	REC DEFERRED MAINT	21-032180	190,803	21-032180	21-321800-20325	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$190,803</b>					
21-321800-Rec - Equipment Replacement	REC EQUIP REPLACE	21-032180	67,000	21-032180	21-321800-20320	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$67,000</b>					
21-321800-Rec Fee - Bad Debt Exp	MRC - BAD DEBT	21-032180	67,600	21-032180	21-321800-20200	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$67,600</b>					
21-321800-Rec - Fitness	REC FITNESS	21-032180	72,500	21-032180	21-321800-20319	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$72,500</b>					
21-321800-Rec - Graduate Assistants	MRC GA	21-032180	111,700	21-032180	21-321800-20326	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$111,700</b>					
21-321800-Rec - Insurance	REC INS	21-032180	7,100	21-032180	21-321800-20309	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$7,100</b>					
21-321800-Rec - Intramurals	MRC INTERMURAL	21-032180	50,500	21-032180	21-321800-20322	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$50,500</b>					
21-321800-Rec - Maintenance	MRC - MAINTENANCE	21-032180	35,000	21-032180	21-321800-20304	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
21-321800-Rec - Marketing	REC MARKETING	21-032180	44,000	21-032180	21-321800-20312	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$44,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321800-Rec Nonstudent Memberships	REC NON MEMBERSHIP	21-032180	(60,000)	21-321800-10000	21-032180	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$60,000)</b>					
21-321800-Rec - Nutrition	REC NUTRITION	21-032180	19,000	21-032180	21-321800-20324	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$19,000</b>					
21-321800-Rec - Office	REC - OFFICE	21-032180	14,000	21-032180	21-321800-20305	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$14,000</b>					
21-321800-Rec - Operating	MRC	21-032180	239,524	21-032180	21-321800-20300	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$239,524</b>					
21-321800-Rec - Outdoor Adventure	MRC - CLIMBING	21-032180	130,700	21-032180	21-321800-20302	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$130,700</b>					
21-321800-Rec - Programming	REC PROGRAMM	21-032180	17,000	21-032180	21-321800-20311	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$17,000</b>					
21-321800-Rec - Reserve	REC CENTER RESERVE	21-032180	186,499	21-032180	21-321800-20402	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$186,499</b>					
21-321800-Rec - Special Projects	REC SPEC PROGR	21-032180	80,000	21-032180	21-321800-20316	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
21-321800-Rec - Ssc Facilities, Maint, Gr	MRC CHARGEBACK	21-032180	203,116	21-032180	21-321800-20360	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$203,116</b>					
21-321800-Rec - Utilities	REC UTILITIES	21-032180	91,800	21-032180	21-321800-20310	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$91,800</b>					
21-321800-Rec - Wellness	MRC - WELLNESS	21-032180	8,000	21-032180	21-321800-20307	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
21-321802-Rec Sports Fee - Fall	REC FALL	21-032180	(1,400,000)	21-321802-11002	21-032180	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,400,000)</b>					
21-321802-Rec Sports Fee - Spring	REC SPRING	21-032180	(1,380,000)	21-321802-12002	21-032180	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$1,380,000)</b>					
21-321802-Rec Sports Fee - Sum I	REC SUM I	21-032180	(280,000)	21-321802-13002	21-032180	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$280,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-321802-Rec Sports Fee - Sum II	REC SUM II	21-032180	(200,000)	21-321802-14002	21-032180	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
21-321802-Rec - Unallocated	MRC UNALLOCATED	21-032180	50,000	21-032180	21-321802-20300	RECREATION CENTER	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-321900-Student Health Services	STUDENT HEALTH SERVICES	21-030000	40,000	21-030000	21-321900-20300	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21-030000	(40,000)	21-321900-20300	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-322100-University Parking Permits	UNIV PARKING	21-030000	95,000	21-030000	21-322100-20302	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
21-322100-University Police	UNIV. POLICE	21-030000	(500,000)	21-322100-20300	21-030000	AUXILIARY OPERATING	Y	N
	UPD	21-030000	310,323	21-030000	21-322100-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$189,677)</b>					
21-322101-Res Parking Facilities	RES PARKING FACILITIES	21-030000	55,404	21-030000	21-322101-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$55,404</b>					
21-322200-Vending Machine Sales-Rev-Drink	VENDING REVENUE	21-030000	(25,000)	21-322200-10001	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
21-322200-Vending Machine Sales-Rev-Snack	VENDING MACHINE SALES REV	21-030000	(14,000)	21-322200-10000	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$14,000)</b>					
21-323600-Auxiliary Services Mgmt	AUXILLARY SER MGT	21-030000	203,385	21-030000	21-323600-20301	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$203,385</b>					
21-323700-Grp Health Insurance Retirees	GRP HEALTH RETIRE	21-030000	290,000	21-030000	21-323700-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$290,000</b>					
21-324600-Physical Plant	PHYSICAL PLANT	21-030000	15,000	21-030000	21-324600-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
21-324650-Aux Assessments	AUX ASSESSMENTS	21-030000	(195,932)	21-324650-20300	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$195,932)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-325999-Auxiliary-Remissions & Exemption	AUXILLARY REMISSIONS & EXEMP	21-030000	(310,000)	21-325999-20300	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION & EXEMPT	21-030000	310,000	21-030000	21-325999-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$0</b>					
21-326002-Res-Aux Ent Non-Fac Salary Inc	RES-AUX SAL INC	21-030000	16,976	21-030000	21-326002-20302	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$16,976</b>					
21-326900-Aux Op-Investment Earnings	AUX OP - INVESTMENT EARNINGS	21-030000	(310,000)	21-326900-10000	21-030000	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>(\$310,000)</b>					
21-329993-Res-Uncommitted Budget	RES-UNCOMMITTED BUDGET	21-030000	102,072	21-030000	21-329993-20300	AUXILIARY OPERATING	Y	N
	<b>Account Total</b>		<b>\$102,072</b>					
21-330000-Ssf - Unallocated	SSF BUD UNALLOC	21-033000	838,489	21-033000	21-330000-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$838,489</b>					
21-330000-Student Services Fee-Bad Debt	SSF BAD DEBT	21-033000	98,222	21-033000	21-330000-20200	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$98,222</b>					
21-330000-Student Services Fee-Fall	SS FALL	21-033000	(2,118,000)	21-330000-11002	21-033000	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>(\$2,118,000)</b>					
21-330000-Student Services Fee-Spring	SSF SPRING	21-033000	(1,945,000)	21-330000-12002	21-033000	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>(\$1,945,000)</b>					
21-330000-Student Services Fee-Summer I	SSF SUM1	21-033000	(400,000)	21-330000-13002	21-033000	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>(\$400,000)</b>					
21-330000-Student Services Fee-Summer II	SSF SUM2	21-033000	(270,000)	21-330000-14002	21-033000	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>(\$270,000)</b>					
21-330005-Ss-Investment Earnings	INVEST EARNINGS	21-033000	(65,000)	21-330005-10000	21-033000	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>(\$65,000)</b>					
21-330100-Dean Of Campus Life	DEAN CAMPUS LIFE	21-033000	299,228	21-033000	21-330100-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$299,228</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-330100-Lion Ambassador Program	LION AMBASSADOR	21-033000	75,000	21-033000	21-330100-20308	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-330300-Career Development	CAREER SVCS	21-033000	349,939	21-033000	21-330300-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$349,939</b>					
21-330302-Children's Learning Center	CLC	21-033000	100,300	21-033000	21-330302-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$100,300</b>					
21-330305-Counseling Center-Operating	COUN CTR	21-033000	122,596	21-033000	21-330305-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$122,596</b>					
21-330500-East Texan	EAST TEXAN	21-033000	1,000	21-033000	21-330500-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
21-330805-Latinx Engagement & Outreach	LATINX	21-033000	57,000	21-033000	21-330805-20301	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$57,000</b>					
21-330900-Assistant Dean For Campus Life	ASST DEAN CAMPUS	21-033000	306,830	21-033000	21-330900-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$306,830</b>					
21-331210-lcl - Operating Funds	LEADERSHIP ENG	21-033000	166,000	21-033000	21-331210-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$166,000</b>					
21-331210-lcl Salaries	LEADERSHIP ENG	21-033000	347,610	21-033000	21-331210-20301	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$347,610</b>					
21-331213-Lit/Lang - Writing Center	WRITING CTR	21-033000	22,000	21-033000	21-331213-20101	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$22,000</b>					
21-331300-Music-Chorale	MUSIC CORALE	21-033000	19,000	21-033000	21-331300-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$19,000</b>					
21-331300-Music - Musical Theater	MUSICAL THEATER	21-033000	16,000	21-033000	21-331300-20301	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$16,000</b>					
21-331301-Music-Marching And Basketball Bands	PEP BAND	21-033000	75,000	21-033000	21-331301-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$75,000</b>					
21-331302-Music Scholarships	MUSIC SCHOLARSHIP	21-033000	120,000	21-033000	21-331302-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$120,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-331500-Orientation - Student	ORINATION	21-033000	80,800	21-033000	21-331500-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$80,800</b>					
21-331800-Rec - Salaries	REC CTR	21-033180	279,007	21-033000	21-331800-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$279,007</b>					
21-331805-Rising Lions	FRESH SCHOLARSH	21-033000	85,000	21-033000	21-331805-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$85,000</b>					
21-331906-Student Government	STUD GOV	21-033000	90,640	21-033000	21-331906-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$90,640</b>					
21-331907-Student Health Services	STUD HEALTH SVC	21-033000	100,000	21-033000	21-331907-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-331908-Student Organizations	STUDENT ORIENTATION	21-033000	76,064	21-033000	21-331908-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$76,064</b>					
21-331916-Student Case Management	STUD CASE MGR	21-033000	175,156	21-033000	21-331916-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$175,156</b>					
21-332100-University Playhouse	UNIV PLAYHOUSE	21-033000	36,000	21-033000	21-332100-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$36,000</b>					
21-332103-Campus Activity Board	CAMPUS ACTIV BOA	21-033000	117,000	21-033000	21-332103-20303	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$117,000</b>					
21-332103-Family Weekend	FAMILY WEEKEND	21-033000	50,000	21-033000	21-332103-20304	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
21-332106-Office Of Greek Life	GREEK LIFE	21-033000	203,111	21-033000	21-332106-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$203,111</b>					
21-332108-Sdrs Student Service Fees	DISABILITY RESOURCES	21-033000	100,000	21-033000	21-332108-20300	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
21-332109-Equestrian Team	EQUESTRIAN TEAM	21-033000	20,000	21-033000	21-332109-20301	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
21-332109-Livestock Judging Team	LIVESTOCK MEAT JUDGING	21-033000	5,000	21-033000	21-332109-20302	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
21-332109-Livestock Show Team	LIVESTOCK SHOW	21-033000	15,000	21-033000	21-332109-20305	STUDENT SERVICES FEES	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21-332112-Veteran's Services	VET SVCS	21-033000	17,000	21-033000	21-332112-20300	STUDENT SERVICES FEES	Y	N
<b>Account Total</b>			<b>\$17,000</b>					
21-332710-Credit Card Services	CREDIT CARD	21-033000	25,000	21-033000	21-332710-20300	STUDENT SERVICES FEES	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
21-332799-Student Srvs Remissions & Exemption	STUDENT READMISS	21-033000	38,500	21-033000	21-332799-20300	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21-033000	(38,500)	21-332799-20300	21-033000	STUDENT SERVICES FEES	Y	N
<b>Account Total</b>			<b>\$0</b>					
21-332803-Res Aux Ssf Merit Res	RES SSF MERIT	21-033000	33,017	21-033000	21-332803-20301	STUDENT SERVICES FEES	Y	N
<b>Account Total</b>			<b>\$33,017</b>					
21-339999-Reserve-Ss Fees Reappropriations	RES UNCOMMITTED	21-033900	162,991	21-033000	21-339999	STUDENT SERVICES FEES	Y	N
<b>Account Total</b>			<b>\$162,991</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:22 PM  
Last Execution Duration: 2  
Number of rows: 2,827  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {21 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:22 PM  
Last Execution Duration: 2  
Number of rows: 12  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {21 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:22 PM  
Last Execution Duration: 63  
Number of rows: 2,207  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {21 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



TEXAS A&M UNIVERSITY  
CORPUS CHRISTI

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	15
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	57,000,888				57,000,888
	State Approp - Benefits Pd By St	11,592,085				11,592,085
	Higher Education Fund	11,478,822				11,478,822
	Tuition - State	19,382,740				19,382,740
	Tuition - Designated		36,529,434			36,529,434
	Discounts And Allowances-Tuition	(5,248,480)	(10,816,911)			(16,065,391)
	Fees	318,300	37,282,509	18,724,175		56,324,984
	Discounts And Allowances-Fees	(76,889)	(11,563,912)	(5,937,034)		(17,577,835)
	Exemptions	1,602,479	6,096,444	2,966,216		10,665,139
	Contracts And Grants		3,435,436		27,613,220	31,048,656
	Student Financial Assistance		75,856		30,750,114	30,825,970
	Gifts		234,720	1,101,766	6,383,181	7,719,667
	Sales And Services		1,172,026	23,556,817	178,300	24,907,143
	Investment Income	50,000	4,575,000	1,000,000	379,050	6,004,050
	Other Operating Income		171,000	142,566		313,566
<b>Total Revenue:</b>		<b>\$96,099,945</b>	<b>\$67,191,602</b>	<b>\$41,554,506</b>	<b>\$65,303,865</b>	<b>\$270,149,918</b>
Expense	Salaries - Faculty	28,235,282	16,642,377	14,400	5,254,857	50,146,916
	Salaries - Non-Faculty	23,427,482	15,293,048	9,723,935	4,816,187	53,260,652
	Wages	648,072	3,024,022	1,138,921	1,884,550	6,695,565
	Benefits	18,314,984	9,328,490	3,497,219	2,727,398	33,868,091
	Utilities	429,082	2,354,645	707,397	46,384	3,537,508
	Scholarships	1,697,787	12,241,334	6,057,528	35,661,447	55,658,096
	Scholarship Discounts	(1,581,614)	(4,563,287)	(2,142,194)	(25,356,131)	(33,643,226)
	Operations And Maintenance	5,890,531	24,710,602	16,133,939	14,937,044	61,672,116
	Equipment (Capitalized)	5,983,717	275,258	713,250	1,014,000	7,986,225
<b>Total Expense (Less Service Departments)</b>		<b>\$83,045,323</b>	<b>\$79,306,489</b>	<b>\$35,844,395</b>	<b>\$40,985,736</b>	<b>\$239,181,943</b>
<i>Net Service Department</i>			<i>(18,048)</i>			<i>(18,048)</i>
<b>Total Expense:</b>		<b>\$83,045,323</b>	<b>\$79,288,441</b>	<b>\$35,844,395</b>	<b>\$40,985,736</b>	<b>\$239,163,895</b>
Transfers	Retirement of Indebtedness	(14,897,268)	(1,304,202)	(13,708,250)		(29,909,720)
	Other Transfers	1,842,646	13,832,483	8,288,819	(23,963,948)	
<b>Total Transfers:</b>		<b>(\$13,054,622)</b>	<b>\$12,528,281</b>	<b>(\$5,419,431)</b>	<b>(\$23,963,948)</b>	<b>(\$29,909,720)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$431,442</b>	<b>\$290,680</b>	<b>\$354,181</b>	<b>\$1,076,303</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$431,442</i>	<i>\$290,680</i>	<i>\$354,181</i>	<i>\$1,076,303</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	State Approp - General Revenue		51,727,665				
<b>100010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,727,665</b>	<b>(\$51,727,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100011	State Approp - General Revenue		2,310,498				
<b>100011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,310,498</b>	<b>(\$2,310,498)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100012	State Approp - General Revenue		1,500,000				
<b>100012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100040	State Approp - Benefits Pd By St		1,660,121				
<b>100040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,660,121</b>	<b>(\$1,660,121)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100050	State Approp - Benefits Pd By St		5,293,153				
<b>100050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,293,153</b>	<b>(\$5,293,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100060	Higher Education Fund		11,478,822				
<b>100060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,478,822</b>	<b>(\$11,478,822)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100070	State Approp - Benefits Pd By St		2,864,212				
<b>100070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,864,212</b>	<b>(\$2,864,212)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100080	State Approp - Benefits Pd By St		1,774,599				
<b>100080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,774,599</b>	<b>(\$1,774,599)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100092	State Approp - General Revenue		1,462,725				
<b>100092</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,462,725</b>	<b>(\$1,462,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100	Tuition - State		9,748,092				
<b>101100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,748,092</b>	<b>(\$9,748,092)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101101	Tuition - State		2,174,878				
<b>101101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,174,878</b>	<b>(\$2,174,878)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101102	Tuition - State		3,219,230				
<b>101102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,219,230</b>	<b>(\$3,219,230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101103	Tuition - State		3,850,540				
<b>101103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,850,540</b>	<b>(\$3,850,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101499	Discounts And Allowances-Tuition		(5,248,480)				
	Discounts And Allowances-Fees		(76,889)				
	Exemptions		1,602,479				
<b>101499</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,722,890)</b>	<b>\$3,722,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101510-43001	Fees		68,300				
<b>101510-43001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$68,300</b>	<b>(\$68,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101600	Fees		250,000				
<b>101600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101700	Tuition - State		390,000				
<b>101700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$390,000</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105500	Investment Income		50,000				
<b>105500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	Scholarships				1,602,479		
	Scholarship Discounts				(1,581,614)		
<b>111499</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,865</b>	<b>\$20,865</b>	<b>\$0</b>	<b>\$0</b>
120001	Salaries - Non-Faculty				386,059		
	Benefits				7,200		
<b>120001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,259</b>	<b>\$393,259</b>	<b>\$0</b>	<b>\$0</b>
120002	Salaries - Non-Faculty				419,454		
<b>120002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,454</b>	<b>\$419,454</b>	<b>\$0</b>	<b>\$0</b>
120003	Salaries - Non-Faculty				409,536		
<b>120003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,536</b>	<b>\$409,536</b>	<b>\$0</b>	<b>\$0</b>
120004	Salaries - Non-Faculty				396,859		
	Wages				112		
<b>120004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,971</b>	<b>\$396,971</b>	<b>\$0</b>	<b>\$0</b>
120005	Salaries - Non-Faculty				734,088		
<b>120005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,088</b>	<b>\$734,088</b>	<b>\$0</b>	<b>\$0</b>
120006	Salaries - Non-Faculty				344,149		
<b>120006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,149</b>	<b>\$344,149</b>	<b>\$0</b>	<b>\$0</b>
120007							
<b>120007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120008	Salaries - Non-Faculty				254,056		
<b>120008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,056</b>	<b>\$254,056</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009	Salaries - Non-Faculty				224,128		
<b>120009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,128</b>	<b>\$224,128</b>	<b>\$0</b>	<b>\$0</b>
120010	Salaries - Non-Faculty				467,654		
<b>120010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,654</b>	<b>\$467,654</b>	<b>\$0</b>	<b>\$0</b>
120011	Salaries - Non-Faculty				452,847		
<b>120011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,847</b>	<b>\$452,847</b>	<b>\$0</b>	<b>\$0</b>
120012	Salaries - Non-Faculty				274,186		
<b>120012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,186</b>	<b>\$274,186</b>	<b>\$0</b>	<b>\$0</b>
120013	Salaries - Non-Faculty				199,211		
<b>120013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,211</b>	<b>\$199,211</b>	<b>\$0</b>	<b>\$0</b>
120014	Salaries - Non-Faculty				355,385		
<b>120014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,385</b>	<b>\$355,385</b>	<b>\$0</b>	<b>\$0</b>
120015	Salaries - Non-Faculty				41,050		
<b>120015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,050</b>	<b>\$41,050</b>	<b>\$0</b>	<b>\$0</b>
120018	Salaries - Non-Faculty				1,148,913		
	Wages				14,933		
<b>120018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,163,846</b>	<b>\$1,163,846</b>	<b>\$0</b>	<b>\$0</b>
120020	Salaries - Non-Faculty				116,241		
<b>120020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,241</b>	<b>\$116,241</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120024	Salaries - Non-Faculty				53,799		
<b>120024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,799</b>	<b>\$53,799</b>	<b>\$0</b>	<b>\$0</b>
120026	Salaries - Non-Faculty				110,372		
<b>120026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,372</b>	<b>\$110,372</b>	<b>\$0</b>	<b>\$0</b>
120030	Salaries - Non-Faculty				226,240		
<b>120030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,240</b>	<b>\$226,240</b>	<b>\$0</b>	<b>\$0</b>
120032-00000	Operations And Maintenance				1,991		
<b>120032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991</b>	<b>\$1,991</b>	<b>\$0</b>	<b>\$0</b>
120032-10001	Salaries - Faculty				143,634		
	Salaries - Non-Faculty				499,710		
	Wages				6,000		
<b>120032-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,344</b>	<b>\$649,344</b>	<b>\$0</b>	<b>\$0</b>
120034							
<b>120034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120035	Salaries - Non-Faculty				196,612		
<b>120035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,612</b>	<b>\$196,612</b>	<b>\$0</b>	<b>\$0</b>
120036	Salaries - Non-Faculty				85,557		
<b>120036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,557</b>	<b>\$85,557</b>	<b>\$0</b>	<b>\$0</b>
120039	Salaries - Non-Faculty				149,048		
<b>120039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,048</b>	<b>\$149,048</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040	Salaries - Non-Faculty				86,273		
<b>120040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,273</b>	<b>\$86,273</b>	<b>\$0</b>	<b>\$0</b>
120043	Salaries - Non-Faculty				153,440		
<b>120043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,440</b>	<b>\$153,440</b>	<b>\$0</b>	<b>\$0</b>
120045	Salaries - Faculty				500		
	Salaries - Non-Faculty				477,054		
<b>120045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,554</b>	<b>\$477,554</b>	<b>\$0</b>	<b>\$0</b>
120072	Salaries - Non-Faculty				120,004		
<b>120072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,004</b>	<b>\$120,004</b>	<b>\$0</b>	<b>\$0</b>
120098	Salaries - Faculty				378		
	Salaries - Non-Faculty				122,850		
<b>120098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,228</b>	<b>\$123,228</b>	<b>\$0</b>	<b>\$0</b>
121010	Benefits				6,835,915		
<b>121010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,835,915</b>	<b>\$6,835,915</b>	<b>\$0</b>	<b>\$0</b>
121011	Benefits				576,280		
<b>121011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,280</b>	<b>\$576,280</b>	<b>\$0</b>	<b>\$0</b>
121012	Benefits				98,127		
<b>121012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,127</b>	<b>\$98,127</b>	<b>\$0</b>	<b>\$0</b>
121014	Benefits				1,552,413		
<b>121014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,552,413</b>	<b>\$1,552,413</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121015	Benefits				624,826		
<b>121015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,826</b>	<b>\$624,826</b>	<b>\$0</b>	<b>\$0</b>
121016	Benefits				3,453,696		
<b>121016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,453,696</b>	<b>\$3,453,696</b>	<b>\$0</b>	<b>\$0</b>
121017	Benefits				286,021		
<b>121017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,021</b>	<b>\$286,021</b>	<b>\$0</b>	<b>\$0</b>
121020	Benefits				(13,436,239)		
<b>121020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,436,239)</b>	<b>(\$13,436,239)</b>	<b>\$0</b>	<b>\$0</b>
121040	Benefits				100,000		
<b>121040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
121051	Benefits				6,746,038		
<b>121051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,746,038</b>	<b>\$6,746,038</b>	<b>\$0</b>	<b>\$0</b>
121052	Benefits				64,341		
<b>121052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,341</b>	<b>\$64,341</b>	<b>\$0</b>	<b>\$0</b>
121060	Wages				15,500		
<b>121060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>
121061	Salaries - Non-Faculty				392,018		
<b>121061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,018</b>	<b>\$392,018</b>	<b>\$0</b>	<b>\$0</b>
121064	Benefits				2,864,212		
<b>121064</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,864,212</b>	<b>\$2,864,212</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121065	Benefits				1,589,505		
<b>121065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,589,505</b>	<b>\$1,589,505</b>	<b>\$0</b>	<b>\$0</b>
121067	Benefits				1,774,599		
<b>121067</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,774,599</b>	<b>\$1,774,599</b>	<b>\$0</b>	<b>\$0</b>
121068	Benefits				6,275		
<b>121068</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$0</b>
121069	Wages				100,000		
<b>121069</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
121106	Salaries - Non-Faculty				265,873		
<b>121106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,873</b>	<b>\$265,873</b>	<b>\$0</b>	<b>\$0</b>
121107	Salaries - Non-Faculty				836,090		
<b>121107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$836,090</b>	<b>\$836,090</b>	<b>\$0</b>	<b>\$0</b>
121108	Salaries - Non-Faculty				775,819		
<b>121108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,819</b>	<b>\$775,819</b>	<b>\$0</b>	<b>\$0</b>
121109	Salaries - Non-Faculty				545,971		
<b>121109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,971</b>	<b>\$545,971</b>	<b>\$0</b>	<b>\$0</b>
121111	Salaries - Non-Faculty				342,125		
<b>121111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,125</b>	<b>\$342,125</b>	<b>\$0</b>	<b>\$0</b>
121116-10000	Salaries - Non-Faculty				244,751		
<b>121116-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,751</b>	<b>\$244,751</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-20000	Salaries - Non-Faculty				223,741		
<b>121116-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,741</b>	<b>\$223,741</b>	<b>\$0</b>	<b>\$0</b>
121116-30000	Salaries - Non-Faculty				51,191		
<b>121116-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,191</b>	<b>\$51,191</b>	<b>\$0</b>	<b>\$0</b>
121116-40000	Salaries - Non-Faculty				89,062		
<b>121116-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,062</b>	<b>\$89,062</b>	<b>\$0</b>	<b>\$0</b>
121116-50000	Salaries - Non-Faculty				144,738		
<b>121116-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,738</b>	<b>\$144,738</b>	<b>\$0</b>	<b>\$0</b>
121116-70000	Salaries - Non-Faculty				82,047		
<b>121116-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,047</b>	<b>\$82,047</b>	<b>\$0</b>	<b>\$0</b>
121116-80000	Salaries - Non-Faculty				48,672		
<b>121116-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,672</b>	<b>\$48,672</b>	<b>\$0</b>	<b>\$0</b>
121117	Salaries - Non-Faculty				92,751		
<b>121117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,751</b>	<b>\$92,751</b>	<b>\$0</b>	<b>\$0</b>
121118	Salaries - Non-Faculty				134,868		
<b>121118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,868</b>	<b>\$134,868</b>	<b>\$0</b>	<b>\$0</b>
121140	Salaries - Non-Faculty				1,988		
<b>121140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>
130010	Salaries - Non-Faculty				397		
<b>130010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397</b>	<b>\$397</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130012-00000	Salaries - Non-Faculty				183,593		
<b>130012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,593</b>	<b>\$183,593</b>	<b>\$0</b>	<b>\$0</b>
130020	Salaries - Non-Faculty				45,358		
	Wages				18,000		
<b>130020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,358</b>	<b>\$63,358</b>	<b>\$0</b>	<b>\$0</b>
130040-10000	Salaries - Faculty				95,333		
<b>130040-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,333</b>	<b>\$95,333</b>	<b>\$0</b>	<b>\$0</b>
130040-30000	Salaries - Faculty				32,400		
<b>130040-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,400</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$0</b>
130040-40000	Salaries - Faculty				43,200		
<b>130040-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$43,200</b>	<b>\$0</b>	<b>\$0</b>
130040-60000	Salaries - Faculty				72,000		
<b>130040-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
131020	Salaries - Faculty				645,633		
<b>131020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,633</b>	<b>\$645,633</b>	<b>\$0</b>	<b>\$0</b>
131021	Salaries - Faculty				1,303,335		
	Salaries - Non-Faculty				88,500		
<b>131021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,391,835</b>	<b>\$1,391,835</b>	<b>\$0</b>	<b>\$0</b>
131022	Salaries - Faculty				922,301		
<b>131022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922,301</b>	<b>\$922,301</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131023-00000	Salaries - Faculty				1,100,095		
<b>131023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,095</b>	<b>\$1,100,095</b>	<b>\$0</b>	<b>\$0</b>
131024	Salaries - Faculty				207,643		
<b>131024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,643</b>	<b>\$207,643</b>	<b>\$0</b>	<b>\$0</b>
131025	Salaries - Faculty				874,767		
<b>131025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,767</b>	<b>\$874,767</b>	<b>\$0</b>	<b>\$0</b>
131026	Salaries - Faculty				1,099,384		
<b>131026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,099,384</b>	<b>\$1,099,384</b>	<b>\$0</b>	<b>\$0</b>
131027	Salaries - Faculty				714,882		
<b>131027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,882</b>	<b>\$714,882</b>	<b>\$0</b>	<b>\$0</b>
131030-10001							
<b>131030-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
131030-90001	Salaries - Non-Faculty				656,774		
<b>131030-90001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,774</b>	<b>\$656,774</b>	<b>\$0</b>	<b>\$0</b>
131079	Salaries - Faculty				350,925		
<b>131079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,925</b>	<b>\$350,925</b>	<b>\$0</b>	<b>\$0</b>
131080	Salaries - Faculty				670,029		
<b>131080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,029</b>	<b>\$670,029</b>	<b>\$0</b>	<b>\$0</b>
132020	Salaries - Faculty				764,651		
<b>132020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,651</b>	<b>\$764,651</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132021	Salaries - Faculty				501,825		
<b>132021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,825</b>	<b>\$501,825</b>	<b>\$0</b>	<b>\$0</b>
132022	Salaries - Faculty				1,058,235		
<b>132022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,235</b>	<b>\$1,058,235</b>	<b>\$0</b>	<b>\$0</b>
132030	Salaries - Non-Faculty				217,682		
<b>132030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,682</b>	<b>\$217,682</b>	<b>\$0</b>	<b>\$0</b>
133020	Salaries - Faculty				429,166		
<b>133020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,166</b>	<b>\$429,166</b>	<b>\$0</b>	<b>\$0</b>
133022	Salaries - Faculty				100,740		
<b>133022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,740</b>	<b>\$100,740</b>	<b>\$0</b>	<b>\$0</b>
133023	Salaries - Faculty				148,638		
<b>133023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,638</b>	<b>\$148,638</b>	<b>\$0</b>	<b>\$0</b>
133024	Salaries - Faculty				239,781		
<b>133024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,781</b>	<b>\$239,781</b>	<b>\$0</b>	<b>\$0</b>
133025	Salaries - Faculty				326,183		
<b>133025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,183</b>	<b>\$326,183</b>	<b>\$0</b>	<b>\$0</b>
133030	Salaries - Non-Faculty				385,507		
<b>133030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,507</b>	<b>\$385,507</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133035	Salaries - Non-Faculty				7,120		
	Wages				5,954		
	Operations And Maintenance				1,954		
<b>133035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,028</b>	<b>\$15,028</b>	<b>\$0</b>	<b>\$0</b>
133036	Salaries - Non-Faculty				40,153		
	Operations And Maintenance				10,590		
<b>133036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,743</b>	<b>\$50,743</b>	<b>\$0</b>	<b>\$0</b>
134020	Salaries - Faculty				737,022		
<b>134020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,022</b>	<b>\$737,022</b>	<b>\$0</b>	<b>\$0</b>
134021-00000	Salaries - Faculty				721,890		
<b>134021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,890</b>	<b>\$721,890</b>	<b>\$0</b>	<b>\$0</b>
134022	Salaries - Faculty				983,499		
<b>134022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,499</b>	<b>\$983,499</b>	<b>\$0</b>	<b>\$0</b>
134025-00000	Salaries - Faculty				1,460,096		
	Salaries - Non-Faculty				96,263		
<b>134025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,556,359</b>	<b>\$1,556,359</b>	<b>\$0</b>	<b>\$0</b>
134030-11001	Salaries - Non-Faculty				303,087		
<b>134030-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,087</b>	<b>\$303,087</b>	<b>\$0</b>	<b>\$0</b>
134030-20000	Salaries - Non-Faculty				69,384		
<b>134030-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,384</b>	<b>\$69,384</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-30000	Salaries - Non-Faculty				36,540		
<b>134030-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,540</b>	<b>\$36,540</b>	<b>\$0</b>	<b>\$0</b>
134030-40000	Salaries - Non-Faculty				168,857		
<b>134030-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,857</b>	<b>\$168,857</b>	<b>\$0</b>	<b>\$0</b>
134034-10000	Salaries - Non-Faculty				17,801		
<b>134034-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,801</b>	<b>\$17,801</b>	<b>\$0</b>	<b>\$0</b>
134034-40000	Salaries - Non-Faculty				27,933		
<b>134034-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,933</b>	<b>\$27,933</b>	<b>\$0</b>	<b>\$0</b>
135022	Salaries - Faculty				844,152		
	Salaries - Non-Faculty				107,500		
<b>135022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,652</b>	<b>\$951,652</b>	<b>\$0</b>	<b>\$0</b>
135030	Salaries - Non-Faculty				211,843		
<b>135030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,843</b>	<b>\$211,843</b>	<b>\$0</b>	<b>\$0</b>
135032	Operations And Maintenance				68,300		
<b>135032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,300</b>	<b>\$68,300</b>	<b>\$0</b>	<b>\$0</b>
135087	Wages				15,000		
<b>135087</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
135088-00000	Salaries - Faculty				113,316		
<b>135088-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,316</b>	<b>\$113,316</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137026	Salaries - Non-Faculty				105,000		
<b>137026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
137028	Salaries - Non-Faculty				205,134		
<b>137028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,134</b>	<b>\$205,134</b>	<b>\$0</b>	<b>\$0</b>
137033	Salaries - Non-Faculty				235,970		
<b>137033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,970</b>	<b>\$235,970</b>	<b>\$0</b>	<b>\$0</b>
137050	Salaries - Non-Faculty				37,061		
<b>137050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,061</b>	<b>\$37,061</b>	<b>\$0</b>	<b>\$0</b>
137098-00000	Salaries - Faculty				2,928		
<b>137098-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928</b>	<b>\$2,928</b>	<b>\$0</b>	<b>\$0</b>
137110	Salaries - Non-Faculty				179,613		
<b>137110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,613</b>	<b>\$179,613</b>	<b>\$0</b>	<b>\$0</b>
138110	Salaries - Non-Faculty				137,032		
<b>138110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,032</b>	<b>\$137,032</b>	<b>\$0</b>	<b>\$0</b>
138210	Salaries - Non-Faculty				109,455		
<b>138210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,455</b>	<b>\$109,455</b>	<b>\$0</b>	<b>\$0</b>
138310	Salaries - Non-Faculty				45,957		
<b>138310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,957</b>	<b>\$45,957</b>	<b>\$0</b>	<b>\$0</b>
138410	Salaries - Non-Faculty				149,433		
<b>138410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,433</b>	<b>\$149,433</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	Salaries - Non-Faculty				107,500		
<b>138510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,500</b>	<b>\$107,500</b>	<b>\$0</b>	<b>\$0</b>
142401	Salaries - Non-Faculty				285,742		
	Wages				13,199		
	Utilities				108		
<b>142401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,049</b>	<b>\$299,049</b>	<b>\$0</b>	<b>\$0</b>
142403-00000	Salaries - Non-Faculty				139,044		
	Equipment (Capitalized)				111,484		
<b>142403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,528</b>	<b>\$250,528</b>	<b>\$0</b>	<b>\$0</b>
142404	Salaries - Faculty				132,401		
<b>142404</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,401</b>	<b>\$132,401</b>	<b>\$0</b>	<b>\$0</b>
142405	Salaries - Faculty				72,000		
<b>142405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
142406	Operations And Maintenance				594,463		
<b>142406</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,463</b>	<b>\$594,463</b>	<b>\$0</b>	<b>\$0</b>
142407	Salaries - Faculty				13,323		
	Salaries - Non-Faculty				31,800		
<b>142407</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,123</b>	<b>\$45,123</b>	<b>\$0</b>	<b>\$0</b>
142408	Salaries - Non-Faculty				44,867		
<b>142408</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,867</b>	<b>\$44,867</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142409	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
<b>142409</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,294</b>	<b>\$24,294</b>	<b>\$0</b>	<b>\$0</b>
148130	Salaries - Faculty				778,783		
	Salaries - Non-Faculty				1,000,873		
<b>148130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,779,656</b>	<b>\$1,779,656</b>	<b>\$0</b>	<b>\$0</b>
148131	Salaries - Non-Faculty				33,074		
<b>148131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,074</b>	<b>\$33,074</b>	<b>\$0</b>	<b>\$0</b>
150008	Utilities				20,000		
<b>150008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
151501	Operations And Maintenance				209,200		
<b>151501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,200</b>	<b>\$209,200</b>	<b>\$0</b>	<b>\$0</b>
152015	Salaries - Non-Faculty				3,417		
<b>152015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,417</b>	<b>\$3,417</b>	<b>\$0</b>	<b>\$0</b>
152502	Utilities				404,729		
<b>152502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,729</b>	<b>\$404,729</b>	<b>\$0</b>	<b>\$0</b>
160060	Salaries - Faculty				8,298		
	Salaries - Non-Faculty				29,087		
	Wages				5,000		
	Operations And Maintenance				4,096		
<b>160060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,481</b>	<b>\$46,481</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160100	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
<b>160100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,147</b>	<b>\$124,147</b>	<b>\$0</b>	<b>\$0</b>
160101	Salaries - Faculty				48,179		
<b>160101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,179</b>	<b>\$48,179</b>	<b>\$0</b>	<b>\$0</b>
160110-00000	Salaries - Non-Faculty				113,984		
	Operations And Maintenance				9,767		
<b>160110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,751</b>	<b>\$123,751</b>	<b>\$0</b>	<b>\$0</b>
160140	Salaries - Non-Faculty				137,239		
	Operations And Maintenance				9,577		
<b>160140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,816</b>	<b>\$146,816</b>	<b>\$0</b>	<b>\$0</b>
160150-00000	Salaries - Non-Faculty				218,472		
<b>160150-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,472</b>	<b>\$218,472</b>	<b>\$0</b>	<b>\$0</b>
160170	Salaries - Faculty				51,954		
	Salaries - Non-Faculty				49,276		
<b>160170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,230</b>	<b>\$101,230</b>	<b>\$0</b>	<b>\$0</b>
160171	Salaries - Non-Faculty				102,485		
<b>160171</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,485</b>	<b>\$102,485</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160180	Salaries - Faculty				1,534,576		
	Salaries - Non-Faculty				396,914		
	Wages				21,475		
	Operations And Maintenance				47,441		
	Equipment (Capitalized)				51,165		
<b>160180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,051,571</b>	<b>\$2,051,571</b>	<b>\$0</b>	<b>\$0</b>
160181	Operations And Maintenance				15,000		
<b>160181</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
160183	Operations And Maintenance				108,977		
<b>160183</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,977</b>	<b>\$108,977</b>	<b>\$0</b>	<b>\$0</b>
160190-00000	Salaries - Non-Faculty				287,682		
	Wages				22,155		
	Utilities				4,245		
	Operations And Maintenance				28,701		
<b>160190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,783</b>	<b>\$342,783</b>	<b>\$0</b>	<b>\$0</b>
160220	Scholarships				70,000		
<b>160220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160240	Scholarships				25,308		
<b>160240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,308</b>	<b>\$25,308</b>	<b>\$0</b>	<b>\$0</b>
160330-00000	Salaries - Non-Faculty				2,448,281		
	Wages				95,000		
	Operations And Maintenance				191,719		
<b>160330-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,735,000</b>	<b>\$2,735,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160330-00001	Operations And Maintenance				110,000		
<b>160330-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00002	Operations And Maintenance				50,000		
<b>160330-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00003	Operations And Maintenance				70,000		
<b>160330-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00004	Operations And Maintenance				50,000		
<b>160330-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00005	Operations And Maintenance				110,000		
<b>160330-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00006	Operations And Maintenance				45,000		
<b>160330-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00007	Salaries - Non-Faculty				145,000		
	Operations And Maintenance				10,000		
<b>160330-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
160340	Salaries - Faculty				623,344		
	Salaries - Non-Faculty				15,451		
	Wages				80,000		
	Operations And Maintenance				289,811		
<b>160340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,606</b>	<b>\$1,008,606</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160600-00000	Salaries - Non-Faculty				400,000		
	Wages				35,984		
	Operations And Maintenance				199,016		
	Equipment (Capitalized)				865,000		
<b>160600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
160901	Equipment (Capitalized)				3,383,176		
<b>160901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,383,176</b>	<b>\$3,383,176</b>	<b>\$0</b>	<b>\$0</b>
160902-00000	Operations And Maintenance				2,395,000		
<b>160902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,395,000</b>	<b>\$2,395,000</b>	<b>\$0</b>	<b>\$0</b>
160917-00000	Equipment (Capitalized)				1,572,892		
<b>160917-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572,892</b>	<b>\$1,572,892</b>	<b>\$0</b>	<b>\$0</b>
160970-00000	Operations And Maintenance				1,212,419		
<b>160970-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,419</b>	<b>\$1,212,419</b>	<b>\$0</b>	<b>\$0</b>
170002-00000	Salaries - Non-Faculty				194,240		
	Wages				199,760		
	Operations And Maintenance				1,000		
<b>170002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>
170006	Salaries - Faculty				99,999		
<b>170006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,999</b>	<b>\$99,999</b>	<b>\$0</b>	<b>\$0</b>
170030	Salaries - Non-Faculty				98,366		
<b>170030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,366</b>	<b>\$98,366</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-10000	Salaries - Faculty				395,751		
<b>170105-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,751</b>	<b>\$395,751</b>	<b>\$0</b>	<b>\$0</b>
170105-20000	Salaries - Faculty				56,517		
<b>170105-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,517</b>	<b>\$56,517</b>	<b>\$0</b>	<b>\$0</b>
170105-30000	Salaries - Faculty				569,463		
<b>170105-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,463</b>	<b>\$569,463</b>	<b>\$0</b>	<b>\$0</b>
170105-40000	Salaries - Faculty				256,545		
<b>170105-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,545</b>	<b>\$256,545</b>	<b>\$0</b>	<b>\$0</b>
170105-50000	Salaries - Faculty				284,560		
<b>170105-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,560</b>	<b>\$284,560</b>	<b>\$0</b>	<b>\$0</b>
170105-60000	Salaries - Faculty				361,536		
<b>170105-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,536</b>	<b>\$361,536</b>	<b>\$0</b>	<b>\$0</b>
170201	Salaries - Faculty				595,042		
<b>170201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,042</b>	<b>\$595,042</b>	<b>\$0</b>	<b>\$0</b>
170305-10000	Salaries - Faculty				219,712		
<b>170305-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,712</b>	<b>\$219,712</b>	<b>\$0</b>	<b>\$0</b>
170305-20000	Salaries - Faculty				514,043		
<b>170305-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,043</b>	<b>\$514,043</b>	<b>\$0</b>	<b>\$0</b>
170305-30000	Salaries - Faculty				232,569		
<b>170305-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,569</b>	<b>\$232,569</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-40000	Salaries - Faculty				324,029		
<b>170305-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,029</b>	<b>\$324,029</b>	<b>\$0</b>	<b>\$0</b>
170401-10000	Salaries - Faculty				234,298		
	Salaries - Non-Faculty				18,175		
<b>170401-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,473</b>	<b>\$252,473</b>	<b>\$0</b>	<b>\$0</b>
170401-11001	Salaries - Non-Faculty				7,587		
<b>170401-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,587</b>	<b>\$7,587</b>	<b>\$0</b>	<b>\$0</b>
170401-20000	Salaries - Faculty				1,241,728		
<b>170401-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,241,728</b>	<b>\$1,241,728</b>	<b>\$0</b>	<b>\$0</b>
170401-30000	Salaries - Faculty				386,052		
<b>170401-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,052</b>	<b>\$386,052</b>	<b>\$0</b>	<b>\$0</b>
170401-40000	Salaries - Faculty				629,183		
<b>170401-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,183</b>	<b>\$629,183</b>	<b>\$0</b>	<b>\$0</b>
170502-00000	Salaries - Faculty				1,648,323		
<b>170502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,648,323</b>	<b>\$1,648,323</b>	<b>\$0</b>	<b>\$0</b>
170630	Salaries - Non-Faculty				89,529		
<b>170630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,529</b>	<b>\$89,529</b>	<b>\$0</b>	<b>\$0</b>
170900							
<b>170900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
170901	Salaries - Non-Faculty				80,805		
<b>170901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,805</b>	<b>\$80,805</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170902	Salaries - Non-Faculty				63,358		
<b>170902</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,358</b>	<b>\$63,358</b>	<b>\$0</b>	<b>\$0</b>
170905	Salaries - Non-Faculty				49		
<b>170905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>
170912	Salaries - Non-Faculty				114,501		
<b>170912</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,501</b>	<b>\$114,501</b>	<b>\$0</b>	<b>\$0</b>
170913	Salaries - Non-Faculty				5		
<b>170913</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
170915	Salaries - Non-Faculty				17,063		
<b>170915</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,063</b>	<b>\$17,063</b>	<b>\$0</b>	<b>\$0</b>
170929	Salaries - Non-Faculty				44,460		
<b>170929</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,460</b>	<b>\$44,460</b>	<b>\$0</b>	<b>\$0</b>
180675	Operations And Maintenance				46,509		
<b>180675</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,509</b>	<b>\$46,509</b>	<b>\$0</b>	<b>\$0</b>
181010	Benefits				2,557,654		
<b>181010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,557,654</b>	<b>\$2,557,654</b>	<b>\$0</b>	<b>\$0</b>
181011	Benefits				215,615		
<b>181011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,615</b>	<b>\$215,615</b>	<b>\$0</b>	<b>\$0</b>
181012	Benefits				36,714		
<b>181012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,714</b>	<b>\$36,714</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181014	Benefits				580,835		
<b>181014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,835</b>	<b>\$580,835</b>	<b>\$0</b>	<b>\$0</b>
181015	Benefits				233,778		
<b>181015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,778</b>	<b>\$233,778</b>	<b>\$0</b>	<b>\$0</b>
181016	Benefits				1,292,199		
<b>181016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292,199</b>	<b>\$1,292,199</b>	<b>\$0</b>	<b>\$0</b>
181017	Benefits				107,015		
<b>181017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,015</b>	<b>\$107,015</b>	<b>\$0</b>	<b>\$0</b>
181018	Benefits				40,000		
<b>181018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
181020	Benefits				(5,027,163)		
<b>181020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,027,163)</b>	<b>(\$5,027,163)</b>	<b>\$0</b>	<b>\$0</b>
181040	Benefits				100,000		
<b>181040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
181050	Benefits				48,118		
<b>181050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>	<b>\$48,118</b>	<b>\$0</b>	<b>\$0</b>
181051	Benefits				3,319,671		
<b>181051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,319,671</b>	<b>\$3,319,671</b>	<b>\$0</b>	<b>\$0</b>
181052	Benefits				20,668		
<b>181052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,668</b>	<b>\$20,668</b>	<b>\$0</b>	<b>\$0</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00035							
<b>189990-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
189990-00040							
<b>189990-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		57,000,888				
Revenue	State Approp - Benefits Pd By St		11,592,085				
Revenue	Higher Education Fund		11,478,822				
Revenue	Tuition - State		19,382,740				
Revenue	Discounts And Allowances-Tuition		(5,248,480)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(76,889)				
Revenue	Exemptions		1,602,479				
Revenue	Investment Income		50,000				
Expense	Salaries - Faculty				28,235,282		
Expense	Salaries - Non-Faculty				23,427,482		
Expense	Wages				648,072		
Expense	Benefits				18,314,984		
Expense	Utilities				429,082		
Expense	Scholarships				1,697,787		
Expense	Scholarship Discounts				(1,581,614)		
Expense	Operations And Maintenance				5,890,531		
Expense	Equipment (Capitalized)				5,983,717		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$96,099,945</b>	<b>(\$13,054,622)</b>	<b>\$83,045,323</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	Fees		64,500				
	Salaries - Non-Faculty				44,194		
	Benefits				17,398		
<b>200010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,500</b>	<b>(\$2,908)</b>	<b>\$61,592</b>	<b>\$0</b>	<b>\$0</b>
200180	Fees		104,000				
	Salaries - Non-Faculty				50,667		
	Utilities				310		
	Operations And Maintenance				28,023		
<b>200180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>(\$25,000)</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$0</b>
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,090		
	Operations And Maintenance				53,910		
<b>202121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
204520	Gifts		60,000				
	Scholarships				60,000		
<b>204520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
204710	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
<b>204710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$363)</b>	<b>\$64,637</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	Operations And Maintenance				488,488		
	Equipment (Capitalized)				152,707		
<b>206300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,195</b>	<b>\$641,195</b>	<b>\$0</b>	<b>\$0</b>
206310-00000	Salaries - Faculty				49,925		
	Salaries - Non-Faculty				10,318		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				153,733		
<b>206310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,915</b>	<b>\$231,915</b>	<b>\$0</b>	<b>\$0</b>
206311	Fees		778,441				
<b>206311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$778,441</b>	<b>(\$748,441)</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
206320	Salaries - Faculty				27,291		
	Salaries - Non-Faculty				51,427		
	Wages				38,322		
	Benefits				9,000		
	Operations And Maintenance				493,519		
<b>206320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,559</b>	<b>\$619,559</b>	<b>\$0</b>	<b>\$0</b>
206321	Fees		1,653,129				
<b>206321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,653,129</b>	<b>(\$1,653,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206330	Salaries - Faculty				61,931		
	Benefits				16,140		
	Operations And Maintenance				46,196		
<b>206330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,267</b>	<b>\$124,267</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206331	Fees		331,378				
<b>206331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$331,378</b>	<b>(\$331,378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206340	Salaries - Non-Faculty				19,646		
	Benefits				4,500		
	Operations And Maintenance				98,643		
<b>206340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,789</b>	<b>\$122,789</b>	<b>\$0</b>	<b>\$0</b>
206341	Fees		327,437				
<b>206341</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$327,437</b>	<b>(\$327,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206350	Salaries - Faculty				34,544		
	Salaries - Non-Faculty				67,082		
	Benefits				25,582		
<b>206350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,208</b>	<b>\$127,208</b>	<b>\$0</b>	<b>\$0</b>
206351	Fees		339,222				
<b>206351</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$339,222</b>	<b>(\$339,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206360	Salaries - Non-Faculty				103,835		
	Benefits				30,752		
	Operations And Maintenance				221,390		
<b>206360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,977</b>	<b>\$355,977</b>	<b>\$0</b>	<b>\$0</b>
206362	Salaries - Non-Faculty				24,206		
	Benefits				6,083		
	Operations And Maintenance				442		
<b>206362</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,731</b>	<b>\$30,731</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206363	Salaries - Non-Faculty				87,660		
	Benefits				27,003		
	Operations And Maintenance				15,560		
<b>206363</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,223</b>	<b>\$130,223</b>	<b>\$0</b>	<b>\$0</b>
206371							
<b>206371</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206400	Salaries - Non-Faculty				444,676		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				263,062		
<b>206400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,059</b>	<b>\$849,059</b>	<b>\$0</b>	<b>\$0</b>
206500-10000	Salaries - Non-Faculty				82,986		
	Benefits				11,299		
	Operations And Maintenance				1,593		
<b>206500-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,878</b>	<b>\$95,878</b>	<b>\$0</b>	<b>\$0</b>
206600	Salaries - Non-Faculty				29,775		
	Benefits				7,759		
<b>206600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,534</b>	<b>\$37,534</b>	<b>\$0</b>	<b>\$0</b>
207001	Fees		32,827,349				
	Operations And Maintenance				1,045,420		
<b>207001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,827,349</b>	<b>(\$31,781,929)</b>	<b>\$1,045,420</b>	<b>\$0</b>	<b>\$0</b>
207010-10000	Operations And Maintenance				2,368		
<b>207010-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,368</b>	<b>\$2,368</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,353		
<b>207010-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,149</b>	<b>\$30,149</b>	<b>\$0</b>	<b>\$0</b>
207015	Salaries - Non-Faculty				94,809		
	Utilities				2,226,149		
<b>207015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,320,958</b>	<b>\$2,320,958</b>	<b>\$0</b>	<b>\$0</b>
207020	Utilities				61,135		
<b>207020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,135</b>	<b>\$61,135</b>	<b>\$0</b>	<b>\$0</b>
207025	Salaries - Non-Faculty				7,293		
	Wages				34,233		
	Operations And Maintenance				31,089		
<b>207025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,615</b>	<b>\$72,615</b>	<b>\$0</b>	<b>\$0</b>
207030	Salaries - Non-Faculty				20,080		
	Wages				2,524		
	Operations And Maintenance				10,942		
<b>207030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,546</b>	<b>\$33,546</b>	<b>\$0</b>	<b>\$0</b>
207035	Operations And Maintenance				261,016		
<b>207035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,016</b>	<b>\$261,016</b>	<b>\$0</b>	<b>\$0</b>
207050-00000	Salaries - Non-Faculty				138,152		
	Wages				200,000		
	Utilities				6,000		
	Operations And Maintenance				552,215		
<b>207050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,367</b>	<b>\$896,367</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207051	Equipment (Capitalized)				75,000		
<b>207051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
207060-00000	Salaries - Non-Faculty				2,038		
	Wages				85,280		
	Operations And Maintenance				14,983		
<b>207060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,301</b>	<b>\$102,301</b>	<b>\$0</b>	<b>\$0</b>
207072	Wages				56,736		
<b>207072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,736</b>	<b>\$56,736</b>	<b>\$0</b>	<b>\$0</b>
207110	Salaries - Non-Faculty				36,635		
	Utilities				1,722		
	Operations And Maintenance				4,903		
<b>207110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,260</b>	<b>\$43,260</b>	<b>\$0</b>	<b>\$0</b>
207120	Utilities				1,284		
	Operations And Maintenance				1,516		
<b>207120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>
207130	Salaries - Non-Faculty				37,689		
	Utilities				1,200		
	Operations And Maintenance				1,600		
<b>207130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,489</b>	<b>\$40,489</b>	<b>\$0</b>	<b>\$0</b>
207140	Salaries - Non-Faculty				77,456		
	Utilities				2,369		
	Operations And Maintenance				4,256		
<b>207140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,081</b>	<b>\$84,081</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207150	Salaries - Non-Faculty				36,635		
	Utilities				1,860		
	Operations And Maintenance				1,890		
<b>207150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,385</b>	<b>\$40,385</b>	<b>\$0</b>	<b>\$0</b>
207170	Salaries - Non-Faculty				80,061		
	Wages				10,000		
	Operations And Maintenance				43,925		
<b>207170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,986</b>	<b>\$133,986</b>	<b>\$0</b>	<b>\$0</b>
207180	Salaries - Non-Faculty				93,326		
	Utilities				3,062		
	Operations And Maintenance				1,938		
<b>207180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,326</b>	<b>\$98,326</b>	<b>\$0</b>	<b>\$0</b>
207190	Operations And Maintenance				1,198,791		
<b>207190</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,791</b>	<b>\$1,198,791</b>	<b>\$0</b>	<b>\$0</b>
207205	Salaries - Faculty				47,834		
<b>207205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,834</b>	<b>\$47,834</b>	<b>\$0</b>	<b>\$0</b>
207210-00000	Salaries - Non-Faculty				87,398		
	Wages				125,000		
	Operations And Maintenance				175,673		
<b>207210-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,071</b>	<b>\$388,071</b>	<b>\$0</b>	<b>\$0</b>
207220	Salaries - Non-Faculty				70,350		
	Wages				53,000		
	Operations And Maintenance				41,937		
<b>207220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,287</b>	<b>\$165,287</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207221	Operations And Maintenance				150,000		
<b>207221</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207230-00000	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Operations And Maintenance				85,211		
<b>207230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,211</b>	<b>\$127,211</b>	<b>\$0</b>	<b>\$0</b>
207240-10000	Salaries - Non-Faculty				15,451		
<b>207240-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,451</b>	<b>\$15,451</b>	<b>\$0</b>	<b>\$0</b>
207240-11001	Salaries - Faculty				54,545		
	Salaries - Non-Faculty				217,052		
	Wages				80,000		
	Operations And Maintenance				183,238		
<b>207240-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,835</b>	<b>\$534,835</b>	<b>\$0</b>	<b>\$0</b>
207240-20000	Salaries - Non-Faculty				92,433		
<b>207240-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,433</b>	<b>\$92,433</b>	<b>\$0</b>	<b>\$0</b>
207240-20001	Salaries - Faculty				14,185		
<b>207240-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,185</b>	<b>\$14,185</b>	<b>\$0</b>	<b>\$0</b>
207240-20003	Salaries - Non-Faculty				42,116		
<b>207240-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,116</b>	<b>\$42,116</b>	<b>\$0</b>	<b>\$0</b>
207240-40000	Salaries - Faculty				49,782		
	Salaries - Non-Faculty				43,998		
<b>207240-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,780</b>	<b>\$93,780</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207241-11001	Salaries - Non-Faculty				24,140		
<b>207241-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,140</b>	<b>\$24,140</b>	<b>\$0</b>	<b>\$0</b>
207244-20002	Operations And Maintenance				117,173		
<b>207244-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,173</b>	<b>\$117,173</b>	<b>\$0</b>	<b>\$0</b>
207244-40001	Operations And Maintenance				90,227		
<b>207244-40001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,227</b>	<b>\$90,227</b>	<b>\$0</b>	<b>\$0</b>
207250	Salaries - Non-Faculty				83,177		
	Operations And Maintenance				71,013		
<b>207250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,190</b>	<b>\$154,190</b>	<b>\$0</b>	<b>\$0</b>
207260-10000	Salaries - Non-Faculty				10,000		
<b>207260-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
207260-20000	Salaries - Non-Faculty				150,000		
<b>207260-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207270-00000	Operations And Maintenance				25,544		
<b>207270-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,544</b>	<b>\$25,544</b>	<b>\$0</b>	<b>\$0</b>
207271-10000	Salaries - Non-Faculty				23,230		
	Wages				12,001		
	Operations And Maintenance				53,962		
	Equipment (Capitalized)				10,000		
<b>207271-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,193</b>	<b>\$99,193</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207272	Wages				6,000		
	Operations And Maintenance				3,071		
<b>207272</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,071</b>	<b>\$9,071</b>	<b>\$0</b>	<b>\$0</b>
207274	Operations And Maintenance				23,819		
<b>207274</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,819</b>	<b>\$23,819</b>	<b>\$0</b>	<b>\$0</b>
207275-00000	Wages				2,500		
	Operations And Maintenance				15,000		
<b>207275-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
207276-00000	Wages				11,000		
	Operations And Maintenance				19,510		
<b>207276-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,510</b>	<b>\$30,510</b>	<b>\$0</b>	<b>\$0</b>
207277	Operations And Maintenance				1,505,304		
<b>207277</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,304</b>	<b>\$1,505,304</b>	<b>\$0</b>	<b>\$0</b>
207278	Operations And Maintenance				44,500		
<b>207278</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>
207279	Operations And Maintenance				4,421,969		
<b>207279</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,421,969</b>	<b>\$4,421,969</b>	<b>\$0</b>	<b>\$0</b>
207280	Salaries - Non-Faculty				109,603		
<b>207280</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,603</b>	<b>\$109,603</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207290	Salaries - Non-Faculty				194,345		
	Operations And Maintenance				73,573		
<b>207290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,918</b>	<b>\$267,918</b>	<b>\$0</b>	<b>\$0</b>
207291	Salaries - Non-Faculty				43,069		
	Operations And Maintenance				22,637		
<b>207291</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,706</b>	<b>\$65,706</b>	<b>\$0</b>	<b>\$0</b>
207292	Salaries - Non-Faculty				126,050		
	Wages				18,720		
	Operations And Maintenance				31,675		
<b>207292</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,445</b>	<b>\$176,445</b>	<b>\$0</b>	<b>\$0</b>
207293	Salaries - Non-Faculty				12,435		
<b>207293</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,435</b>	<b>\$12,435</b>	<b>\$0</b>	<b>\$0</b>
207302	Salaries - Non-Faculty				364,214		
	Utilities				746		
	Operations And Maintenance				346,115		
<b>207302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,075</b>	<b>\$711,075</b>	<b>\$0</b>	<b>\$0</b>
207303	Salaries - Non-Faculty				151,643		
	Operations And Maintenance				24,601		
<b>207303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,244</b>	<b>\$176,244</b>	<b>\$0</b>	<b>\$0</b>
207304	Salaries - Non-Faculty				349,543		
	Wages				45,865		
	Utilities				480		
	Operations And Maintenance				5,786		
<b>207304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,674</b>	<b>\$401,674</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207305	Salaries - Non-Faculty				65,339		
	Operations And Maintenance				2,999		
	Equipment (Capitalized)				4,000		
<b>207305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,338</b>	<b>\$72,338</b>	<b>\$0</b>	<b>\$0</b>
207310	Salaries - Non-Faculty				110,580		
	Operations And Maintenance				9,118		
<b>207310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,698</b>	<b>\$119,698</b>	<b>\$0</b>	<b>\$0</b>
207311	Salaries - Non-Faculty				290,822		
	Wages				42,354		
	Utilities				480		
	Operations And Maintenance				69,495		
<b>207311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,151</b>	<b>\$403,151</b>	<b>\$0</b>	<b>\$0</b>
207312	Salaries - Non-Faculty				498,346		
	Wages				30,186		
	Operations And Maintenance				279,256		
<b>207312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,788</b>	<b>\$807,788</b>	<b>\$0</b>	<b>\$0</b>
207313	Salaries - Non-Faculty				395,051		
	Operations And Maintenance				17,632		
<b>207313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,683</b>	<b>\$412,683</b>	<b>\$0</b>	<b>\$0</b>
207314	Salaries - Non-Faculty				328,039		
	Wages				39,546		
	Utilities				21,858		
	Operations And Maintenance				485,643		
<b>207314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,086</b>	<b>\$875,086</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207320	Salaries - Non-Faculty				115,154		
	Utilities				750		
	Operations And Maintenance				7,751		
<b>207320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,655</b>	<b>\$123,655</b>	<b>\$0</b>	<b>\$0</b>
207321	Salaries - Non-Faculty				399,439		
	Wages				38,142		
	Operations And Maintenance				99,658		
<b>207321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,239</b>	<b>\$537,239</b>	<b>\$0</b>	<b>\$0</b>
207323	Salaries - Non-Faculty				159,506		
	Wages				55,224		
	Operations And Maintenance				33,473		
<b>207323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,203</b>	<b>\$248,203</b>	<b>\$0</b>	<b>\$0</b>
207324	Salaries - Non-Faculty				109,771		
	Wages				105,651		
	Utilities				10,500		
	Operations And Maintenance				44,027		
<b>207324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,949</b>	<b>\$269,949</b>	<b>\$0</b>	<b>\$0</b>
207401	Salaries - Non-Faculty				973,063		
<b>207401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,063</b>	<b>\$973,063</b>	<b>\$0</b>	<b>\$0</b>
207402	Operations And Maintenance				638,847		
<b>207402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,847</b>	<b>\$638,847</b>	<b>\$0</b>	<b>\$0</b>
207403	Operations And Maintenance				168,722		
<b>207403</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,722</b>	<b>\$168,722</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207502	Salaries - Non-Faculty				136		
<b>207502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>
207503	Salaries - Non-Faculty				1,777		
<b>207503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,777</b>	<b>\$1,777</b>	<b>\$0</b>	<b>\$0</b>
207504	Salaries - Non-Faculty				33,757		
<b>207504</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,757</b>	<b>\$33,757</b>	<b>\$0</b>	<b>\$0</b>
207506-40000							
<b>207506-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
207512	Benefits				1,489,685		
<b>207512</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,685</b>	<b>\$1,489,685</b>	<b>\$0</b>	<b>\$0</b>
207513	Benefits				67,796		
<b>207513</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,796</b>	<b>\$67,796</b>	<b>\$0</b>	<b>\$0</b>
207514	Benefits				70,808		
<b>207514</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,808</b>	<b>\$70,808</b>	<b>\$0</b>	<b>\$0</b>
207515	Benefits				449,324		
<b>207515</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,324</b>	<b>\$449,324</b>	<b>\$0</b>	<b>\$0</b>
207516	Benefits				215,118		
<b>207516</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,118</b>	<b>\$215,118</b>	<b>\$0</b>	<b>\$0</b>
207517	Benefits				257,241		
<b>207517</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,241</b>	<b>\$257,241</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207518	Benefits				32,687		
<b>207518</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,687</b>	<b>\$32,687</b>	<b>\$0</b>	<b>\$0</b>
207519	Benefits				65,764		
<b>207519</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,764</b>	<b>\$65,764</b>	<b>\$0</b>	<b>\$0</b>
207520	Salaries - Non-Faculty				(72,321)		
	Benefits				(2,576,102)		
<b>207520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,648,423)</b>	<b>(\$2,648,423)</b>	<b>\$0</b>	<b>\$0</b>
207521	Operations And Maintenance				698,856		
<b>207521</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,856</b>	<b>\$698,856</b>	<b>\$0</b>	<b>\$0</b>
207530	Salaries - Non-Faculty				22,483		
<b>207530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,483</b>	<b>\$22,483</b>	<b>\$0</b>	<b>\$0</b>
209099	Discounts And Allowances-Tuition		(10,816,911)				
	Discounts And Allowances-Fees		(11,563,912)				
	Exemptions		6,096,444				
	Scholarships				6,096,444		
	Scholarship Discounts				(4,563,287)		
<b>209099</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$16,284,379)</b>	<b>\$17,817,536</b>	<b>\$1,533,157</b>	<b>\$0</b>	<b>\$0</b>
209920	Sales And Services		500,000				
	Wages				247,625		
	Operations And Maintenance				142,378		
<b>209920</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$390,003</b>	<b>\$109,997</b>	<b>\$109,997</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	Sales And Services		150,000				
	Salaries - Non-Faculty				96,660		
	Wages				7,000		
	Benefits				29,191		
	Operations And Maintenance				16,058		
<b>210001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$1,091)</b>	<b>\$148,909</b>	<b>\$0</b>	<b>\$0</b>
210300	Sales And Services		178,220				
	Salaries - Non-Faculty				112,282		
	Wages				10,927		
	Benefits				32,235		
	Utilities				580		
	Operations And Maintenance				3,923		
<b>210300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$178,220</b>	<b>(\$18,273)</b>	<b>\$159,947</b>	<b>\$0</b>	<b>\$0</b>
210302	Operations And Maintenance				17,909		
<b>210302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,909</b>	<b>\$17,909</b>	<b>\$0</b>	<b>\$0</b>
210325	Sales And Services		98,806				
	Salaries - Faculty				10,909		
	Salaries - Non-Faculty				68,224		
	Benefits				19,673		
<b>210325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$98,806</b>	<b>\$0</b>	<b>\$98,806</b>	<b>\$0</b>	<b>\$0</b>
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
<b>210710-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
210760	Operations And Maintenance				25,000		
<b>210760</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220212-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>220212-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
220650	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
<b>220650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$0</b>
225000	Contracts And Grants		3,426,436				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				136,240		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				729,485		
	Equipment (Capitalized)				29,155		
<b>225000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,426,436</b>	<b>(\$1,713,218)</b>	<b>\$1,176,722</b>	<b>\$536,496</b>	<b>\$536,496</b>
225016	Operations And Maintenance				184,713		
<b>225016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,713</b>	<b>\$184,713</b>	<b>\$0</b>	<b>\$0</b>
225051	Salaries - Non-Faculty				299,879		
	Wages				12,000		
	Benefits				84,797		
	Operations And Maintenance				62,703		
<b>225051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,379</b>	<b>\$459,379</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Salaries - Non-Faculty				246,875		
	Wages				1,985		
	Benefits				73,103		
<b>225052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,963</b>	<b>\$321,963</b>	<b>\$0</b>	<b>\$0</b>
225058-00000							
<b>225058-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225058-60000	Salaries - Non-Faculty				47,380		
	Benefits				15,245		
<b>225058-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,625</b>	<b>\$62,625</b>	<b>\$0</b>	<b>\$0</b>
225058-70000	Operations And Maintenance				63,989		
<b>225058-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,989</b>	<b>\$63,989</b>	<b>\$0</b>	<b>\$0</b>
225059	Salaries - Non-Faculty				131,273		
	Benefits				26,701		
	Utilities				909		
	Operations And Maintenance				5,000		
<b>225059</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,883</b>	<b>\$163,883</b>	<b>\$0</b>	<b>\$0</b>
225071	Salaries - Non-Faculty				57,492		
	Benefits				12,287		
<b>225071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,779</b>	<b>\$69,779</b>	<b>\$0</b>	<b>\$0</b>
225472	Salaries - Non-Faculty				11,679		
	Benefits				4,283		
<b>225472</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,962</b>	<b>\$15,962</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230111	Student Financial Assistance Scholarships		75,856		75,856		
<b>230111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$0</b>
240001-13000	Tuition - Designated Salaries - Faculty		34,257,424		657,941		
<b>240001-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,257,424</b>	<b>(\$33,599,483)</b>	<b>\$657,941</b>	<b>\$0</b>	<b>\$0</b>
240011	Operations And Maintenance				2,500		
<b>240011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240021	Operations And Maintenance				2,500		
<b>240021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240051	Operations And Maintenance				25,000		
<b>240051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240061	Gifts Scholarships		150,000		150,000		
<b>240061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
240071	Operations And Maintenance				2,500		
<b>240071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240330	Tuition - Designated		1,176,811				
<b>240330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,176,811</b>	<b>(\$1,026,768)</b>	<b>\$0</b>	<b>\$150,043</b>	<b>\$150,043</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240331-00000	Salaries - Faculty				494,885		
	Salaries - Non-Faculty				21,285		
	Benefits				120,000		
	Scholarships				12,000		
	Operations And Maintenance				202,076		
<b>240331-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,246</b>	<b>\$850,246</b>	<b>\$0</b>	<b>\$0</b>
240340	Tuition - Designated		691,042				
<b>240340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$691,042</b>	<b>(\$600,838)</b>	<b>\$0</b>	<b>\$90,204</b>	<b>\$90,204</b>
240341	Salaries - Faculty				283,799		
	Salaries - Non-Faculty				89,892		
	Benefits				84,408		
	Operations And Maintenance				29,984		
<b>240341</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,083</b>	<b>\$488,083</b>	<b>\$0</b>	<b>\$0</b>
240360	Tuition - Designated		404,157				
<b>240360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$404,157</b>	<b>(\$363,996)</b>	<b>\$0</b>	<b>\$40,161</b>	<b>\$40,161</b>
240361	Salaries - Faculty				300,000		
<b>240361</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
245032	Salaries - Non-Faculty				57,910		
	Benefits				14,937		
<b>245032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,847</b>	<b>\$72,847</b>	<b>\$0</b>	<b>\$0</b>
245043	Operations And Maintenance				14,473		
<b>245043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,473</b>	<b>\$14,473</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245061	Fees		63,500				
	Salaries - Non-Faculty				40,844		
	Benefits				13,867		
	Operations And Maintenance				8,789		
<b>245061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>
245111	Other Operating Income		165,000				
	Salaries - Non-Faculty				87,346		
	Wages				28,571		
	Benefits				39,396		
<b>245111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$155,313</b>	<b>\$9,687</b>	<b>\$9,687</b>
245120	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
<b>245120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
245130	Fees		51,000				
	Salaries - Non-Faculty				27,083		
	Benefits				9,559		
	Operations And Maintenance				14,358		
<b>245130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
245191	Fees		92,553				
	Salaries - Non-Faculty				71,520		
	Benefits				18,552		
	Operations And Maintenance				300		
<b>245191</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,553</b>	<b>(\$2,181)</b>	<b>\$90,372</b>	<b>\$0</b>	<b>\$0</b>
245320	Salaries - Non-Faculty				158,968		
	Benefits				23,368		
<b>245320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,336</b>	<b>\$182,336</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280115	Salaries - Non-Faculty				48,583		
	Benefits				5,234,875		
<b>280115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,283,458</b>	<b>\$5,283,458</b>	<b>\$0</b>	<b>\$0</b>
280116	Benefits				80,000		
<b>280116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
280120-20000	Operations And Maintenance				14,008		
<b>280120-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,008</b>	<b>\$14,008</b>	<b>\$0</b>	<b>\$0</b>
280120-30000	Wages				17,720		
<b>280120-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720</b>	<b>\$17,720</b>	<b>\$0</b>	<b>\$0</b>
280171-00000	Wages				44,100		
<b>280171-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,100</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$0</b>
280201	Salaries - Faculty				857,391		
	Salaries - Non-Faculty				29,141		
	Wages				4,318		
	Operations And Maintenance				101,290		
<b>280201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$992,140</b>	<b>\$992,140</b>	<b>\$0</b>	<b>\$0</b>
280202	Salaries - Faculty				512,696		
<b>280202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,696</b>	<b>\$512,696</b>	<b>\$0</b>	<b>\$0</b>
280206	Salaries - Non-Faculty				26,486		
<b>280206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,486</b>	<b>\$26,486</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280210	Operations And Maintenance				13,124		
<b>280210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,124</b>	<b>\$13,124</b>	<b>\$0</b>	<b>\$0</b>
280213	Salaries - Faculty				732,856		
<b>280213</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,856</b>	<b>\$732,856</b>	<b>\$0</b>	<b>\$0</b>
280214	Salaries - Faculty				470,250		
<b>280214</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,250</b>	<b>\$470,250</b>	<b>\$0</b>	<b>\$0</b>
280271-00000	Wages				13,500		
<b>280271-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
280301-00000	Wages				8,280		
	Utilities				1,000		
	Operations And Maintenance				78,649		
<b>280301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,929</b>	<b>\$87,929</b>	<b>\$0</b>	<b>\$0</b>
280302-00000	Salaries - Faculty				1,350,528		
	Salaries - Non-Faculty				88,689		
<b>280302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,439,217</b>	<b>\$1,439,217</b>	<b>\$0</b>	<b>\$0</b>
280302-20000	Salaries - Faculty				257,635		
<b>280302-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,635</b>	<b>\$257,635</b>	<b>\$0</b>	<b>\$0</b>
280302-40000	Salaries - Faculty				58,539		
<b>280302-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,539</b>	<b>\$58,539</b>	<b>\$0</b>	<b>\$0</b>
280302-60000	Salaries - Faculty				95,127		
<b>280302-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,127</b>	<b>\$95,127</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280306-00000	Salaries - Faculty				84,472		
<b>280306-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,472</b>	<b>\$84,472</b>	<b>\$0</b>	<b>\$0</b>
280306-60000	Salaries - Non-Faculty				33,700		
<b>280306-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,700</b>	<b>\$33,700</b>	<b>\$0</b>	<b>\$0</b>
280307-10000							
<b>280307-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280307-10004							
<b>280307-10004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280307-10005							
<b>280307-10005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280307-10020	Salaries - Non-Faculty				12,966		
<b>280307-10020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,966</b>	<b>\$12,966</b>	<b>\$0</b>	<b>\$0</b>
280307-20000							
<b>280307-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280310	Salaries - Non-Faculty				89,832		
	Wages				4,920		
	Operations And Maintenance				15,000		
<b>280310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$0</b>
280311	Salaries - Non-Faculty				389		
	Operations And Maintenance				53,257		
<b>280311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,646</b>	<b>\$53,646</b>	<b>\$0</b>	<b>\$0</b>
280312-00000	Operations And Maintenance				8,000		
<b>280312-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280371-00000	Wages				24,000		
<b>280371-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
280401-00000	Operations And Maintenance				113,101		
<b>280401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,101</b>	<b>\$113,101</b>	<b>\$0</b>	<b>\$0</b>
280401-10000	Wages				14,662		
<b>280401-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,662</b>	<b>\$14,662</b>	<b>\$0</b>	<b>\$0</b>
280401-11001	Salaries - Non-Faculty				75,928		
	Wages				10,756		
	Operations And Maintenance				52,189		
<b>280401-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,873</b>	<b>\$138,873</b>	<b>\$0</b>	<b>\$0</b>
280401-20000	Wages				12,910		
<b>280401-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,910</b>	<b>\$12,910</b>	<b>\$0</b>	<b>\$0</b>
280401-40000	Wages				3,262		
<b>280401-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,262</b>	<b>\$3,262</b>	<b>\$0</b>	<b>\$0</b>
280401-60000	Salaries - Non-Faculty				239,760		
<b>280401-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,760</b>	<b>\$239,760</b>	<b>\$0</b>	<b>\$0</b>
280402-10000	Salaries - Faculty				1,282,456		
<b>280402-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,282,456</b>	<b>\$1,282,456</b>	<b>\$0</b>	<b>\$0</b>
280402-20000	Salaries - Faculty				504,193		
<b>280402-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,193</b>	<b>\$504,193</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-30000	Salaries - Faculty				219,666		
<b>280402-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,666</b>	<b>\$219,666</b>	<b>\$0</b>	<b>\$0</b>
280402-40000	Salaries - Faculty				206,747		
<b>280402-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,747</b>	<b>\$206,747</b>	<b>\$0</b>	<b>\$0</b>
280402-50000	Salaries - Faculty				165,000		
<b>280402-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
280406-11001	Salaries - Non-Faculty				28,627		
<b>280406-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,627</b>	<b>\$28,627</b>	<b>\$0</b>	<b>\$0</b>
280410	Operations And Maintenance				18,920		
<b>280410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,920</b>	<b>\$18,920</b>	<b>\$0</b>	<b>\$0</b>
280412	Salaries - Non-Faculty				216,000		
<b>280412</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
280471-00000	Wages				36,000		
<b>280471-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
280501	Operations And Maintenance				7,937		
<b>280501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,937</b>	<b>\$7,937</b>	<b>\$0</b>	<b>\$0</b>
280502	Salaries - Faculty				1,129,369		
	Operations And Maintenance				29,659		
<b>280502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159,028</b>	<b>\$1,159,028</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280506	Salaries - Non-Faculty				41,572		
<b>280506</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,572</b>	<b>\$41,572</b>	<b>\$0</b>	<b>\$0</b>
280561-00000	Wages				36,000		
<b>280561-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
280602	Benefits				2,971,841		
<b>280602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,971,841</b>	<b>\$2,971,841</b>	<b>\$0</b>	<b>\$0</b>
280603	Benefits				135,250		
<b>280603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,250</b>	<b>\$135,250</b>	<b>\$0</b>	<b>\$0</b>
280604	Benefits				141,258		
<b>280604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,258</b>	<b>\$141,258</b>	<b>\$0</b>	<b>\$0</b>
280605	Benefits				896,376		
<b>280605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,376</b>	<b>\$896,376</b>	<b>\$0</b>	<b>\$0</b>
280606	Benefits				429,148		
<b>280606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,148</b>	<b>\$429,148</b>	<b>\$0</b>	<b>\$0</b>
280607	Salaries - Non-Faculty				8,000		
	Benefits				505,182		
<b>280607</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,182</b>	<b>\$513,182</b>	<b>\$0</b>	<b>\$0</b>
280608	Benefits				65,208		
<b>280608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,208</b>	<b>\$65,208</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280609	Benefits				131,195		
<b>280609</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,195</b>	<b>\$131,195</b>	<b>\$0</b>	<b>\$0</b>
280620	Salaries - Non-Faculty				(48,583)		
	Benefits				(5,234,875)		
<b>280620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,283,458)</b>	<b>(\$5,283,458)</b>	<b>\$0</b>	<b>\$0</b>
280719	Operations And Maintenance				9,370		
<b>280719</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,370</b>	<b>\$9,370</b>	<b>\$0</b>	<b>\$0</b>
280730	Salaries - Faculty				654,230		
<b>280730</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,230</b>	<b>\$654,230</b>	<b>\$0</b>	<b>\$0</b>
280900	Salaries - Faculty				268,306		
	Salaries - Non-Faculty				25,003		
<b>280900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,309</b>	<b>\$293,309</b>	<b>\$0</b>	<b>\$0</b>
282211-00000	Wages				95,000		
<b>282211-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
282415-00000	Salaries - Non-Faculty				100,000		
<b>282415-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
282608	Salaries - Non-Faculty				4		
	Wages				8,248		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
<b>282608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,940</b>	<b>\$43,940</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282620-10000	Operations And Maintenance				15,000		
<b>282620-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
<b>282620-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>
282622	Salaries - Faculty				1,460,075		
	Wages				600,000		
<b>282622</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060,075</b>	<b>\$2,060,075</b>	<b>\$0</b>	<b>\$0</b>
282624-00000	Salaries - Faculty				1,887,505		
<b>282624-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,887,505</b>	<b>\$1,887,505</b>	<b>\$0</b>	<b>\$0</b>
282625-00000	Operations And Maintenance				57,140		
<b>282625-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,140</b>	<b>\$57,140</b>	<b>\$0</b>	<b>\$0</b>
282625-10000	Salaries - Faculty				85,902		
	Operations And Maintenance				18,462		
<b>282625-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,364</b>	<b>\$104,364</b>	<b>\$0</b>	<b>\$0</b>
282628-00000							
<b>282628-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
282628-80000	Operations And Maintenance				10,000		
<b>282628-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
282632-00000	Operations And Maintenance				19,136		
<b>282632-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,136</b>	<b>\$19,136</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282633-10000	Salaries - Non-Faculty				130,629		
	Scholarships				3,000		
	Operations And Maintenance				3,457		
<b>282633-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,086</b>	<b>\$137,086</b>	<b>\$0</b>	<b>\$0</b>
282634	Salaries - Faculty				23,333		
<b>282634</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,333</b>	<b>\$23,333</b>	<b>\$0</b>	<b>\$0</b>
282636	Operations And Maintenance				5,789		
<b>282636</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,789</b>	<b>\$5,789</b>	<b>\$0</b>	<b>\$0</b>
282643-00000	Salaries - Faculty				2,200		
<b>282643-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>
282643-10000	Salaries - Faculty				90,000		
<b>282643-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
282643-20000	Salaries - Faculty				127,800		
<b>282643-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$0</b>	<b>\$0</b>
282643-30000	Salaries - Faculty				97,200		
<b>282643-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,200</b>	<b>\$97,200</b>	<b>\$0</b>	<b>\$0</b>
282643-40000	Salaries - Faculty				37,800		
<b>282643-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,800</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
<b>282645-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,679</b>	<b>\$159,679</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282656-00000	Salaries - Non-Faculty				303,000		
<b>282656-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>
282657	Operations And Maintenance				7,664		
<b>282657</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,664</b>	<b>\$7,664</b>	<b>\$0</b>	<b>\$0</b>
282661	Salaries - Non-Faculty				11,939		
<b>282661</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,939</b>	<b>\$11,939</b>	<b>\$0</b>	<b>\$0</b>
282911	Operations And Maintenance				15,000		
<b>282911</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282915	Salaries - Non-Faculty				199,947		
<b>282915</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,947</b>	<b>\$199,947</b>	<b>\$0</b>	<b>\$0</b>
282950	Salaries - Faculty				56,759		
	Equipment (Capitalized)				1,962		
<b>282950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,721</b>	<b>\$58,721</b>	<b>\$0</b>	<b>\$0</b>
283601	Salaries - Non-Faculty				68,419		
	Wages				16,639		
	Operations And Maintenance				140,620		
<b>283601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,678</b>	<b>\$225,678</b>	<b>\$0</b>	<b>\$0</b>
283602	Operations And Maintenance				82,037		
<b>283602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,037</b>	<b>\$82,037</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283603	Salaries - Non-Faculty				52,579		
	Wages				12,000		
	Operations And Maintenance				122,049		
<b>283603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,628</b>	<b>\$186,628</b>	<b>\$0</b>	<b>\$0</b>
283605	Operations And Maintenance				20,000		
<b>283605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
283609	Operations And Maintenance				50,000		
<b>283609</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
283610	Salaries - Non-Faculty				133,525		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
<b>283610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,516</b>	<b>\$180,516</b>	<b>\$0</b>	<b>\$0</b>
283615	Wages				11,880		
	Operations And Maintenance				12,411		
<b>283615</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,291</b>	<b>\$24,291</b>	<b>\$0</b>	<b>\$0</b>
283616	Operations And Maintenance				8,500		
<b>283616</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
283620	Wages				33,081		
<b>283620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,081</b>	<b>\$33,081</b>	<b>\$0</b>	<b>\$0</b>
283621	Salaries - Non-Faculty				213,071		
	Operations And Maintenance				25,486		
<b>283621</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,557</b>	<b>\$238,557</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283643	Salaries - Non-Faculty				63,827		
<b>283643</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,827</b>	<b>\$63,827</b>	<b>\$0</b>	<b>\$0</b>
284500							
<b>284500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284501	Salaries - Non-Faculty				162,539		
	Benefits				42,800		
<b>284501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,339</b>	<b>\$205,339</b>	<b>\$0</b>	<b>\$0</b>
284503	Wages				8,591		
	Operations And Maintenance				66,687		
<b>284503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,278</b>	<b>\$75,278</b>	<b>\$0</b>	<b>\$0</b>
284504-00000							
<b>284504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284504-10000	Operations And Maintenance				45,999		
<b>284504-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,999</b>	<b>\$45,999</b>	<b>\$0</b>	<b>\$0</b>
284504-20000	Salaries - Non-Faculty				67,000		
	Wages				55,398		
<b>284504-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,398</b>	<b>\$122,398</b>	<b>\$0</b>	<b>\$0</b>
284505	Wages				3,000		
	Benefits				311		
	Utilities				127		
	Operations And Maintenance				9,186		
<b>284505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,624</b>	<b>\$12,624</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284507	Operations And Maintenance				60,000		
<b>284507</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
284508	Operations And Maintenance				26,729		
<b>284508</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,729</b>	<b>\$26,729</b>	<b>\$0</b>	<b>\$0</b>
284509	Operations And Maintenance				14,434		
<b>284509</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,434</b>	<b>\$14,434</b>	<b>\$0</b>	<b>\$0</b>
284510	Wages				16,866		
	Operations And Maintenance				19,403		
<b>284510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,269</b>	<b>\$36,269</b>	<b>\$0</b>	<b>\$0</b>
284511							
<b>284511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284515	Salaries - Non-Faculty				29,712		
	Operations And Maintenance				41,927		
<b>284515</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,639</b>	<b>\$71,639</b>	<b>\$0</b>	<b>\$0</b>
284516	Operations And Maintenance				14,604		
<b>284516</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,604</b>	<b>\$14,604</b>	<b>\$0</b>	<b>\$0</b>
284517	Wages				3,000		
	Operations And Maintenance				41,580		
<b>284517</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,580</b>	<b>\$44,580</b>	<b>\$0</b>	<b>\$0</b>
284518-10000	Wages				21,321		
	Operations And Maintenance				33,125		
<b>284518-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,446</b>	<b>\$54,446</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-20000							
<b>284518-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284518-40000							
<b>284518-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284518-60000							
<b>284518-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284518-70000	Operations And Maintenance				27,500		
<b>284518-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>
284520							
<b>284520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284521	Operations And Maintenance				100,000		
<b>284521</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
284523	Salaries - Non-Faculty				30,235		
	Operations And Maintenance				4,826		
<b>284523</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,061</b>	<b>\$35,061</b>	<b>\$0</b>	<b>\$0</b>
284525	Operations And Maintenance				60,852		
<b>284525</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,852</b>	<b>\$60,852</b>	<b>\$0</b>	<b>\$0</b>
284527	Wages				30,092		
	Operations And Maintenance				68,682		
<b>284527</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,774</b>	<b>\$98,774</b>	<b>\$0</b>	<b>\$0</b>
284528	Wages				4,881		
	Operations And Maintenance				78,609		
<b>284528</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,490</b>	<b>\$83,490</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284529	Salaries - Non-Faculty				1,621		
	Wages				5,000		
	Operations And Maintenance				17,250		
<b>284529</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,871</b>	<b>\$23,871</b>	<b>\$0</b>	<b>\$0</b>
284530	Wages				46,000		
	Operations And Maintenance				193,953		
<b>284530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,953</b>	<b>\$239,953</b>	<b>\$0</b>	<b>\$0</b>
284532-20000	Utilities				228		
	Operations And Maintenance				145,167		
<b>284532-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,395</b>	<b>\$145,395</b>	<b>\$0</b>	<b>\$0</b>
284534							
<b>284534</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284538	Operations And Maintenance				2,687		
<b>284538</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,687</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$0</b>
284539	Salaries - Non-Faculty				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
<b>284539</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,353</b>	<b>\$33,353</b>	<b>\$0</b>	<b>\$0</b>
284541	Operations And Maintenance				43,505		
<b>284541</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,505</b>	<b>\$43,505</b>	<b>\$0</b>	<b>\$0</b>
284542	Salaries - Non-Faculty				4,085		
	Wages				20,895		
	Operations And Maintenance				11,253		
<b>284542</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,233</b>	<b>\$36,233</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284543	Operations And Maintenance				15,000		
<b>284543</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
284545	Operations And Maintenance				17,500		
<b>284545</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
284554	Operations And Maintenance				16,193		
<b>284554</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,193</b>	<b>\$16,193</b>	<b>\$0</b>	<b>\$0</b>
284564	Salaries - Non-Faculty				10,241		
	Operations And Maintenance				1,611		
<b>284564</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,852</b>	<b>\$11,852</b>	<b>\$0</b>	<b>\$0</b>
284566	Salaries - Non-Faculty				13,215		
	Wages				128		
	Operations And Maintenance				1,146		
<b>284566</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,489</b>	<b>\$14,489</b>	<b>\$0</b>	<b>\$0</b>
284573	Operations And Maintenance				7,000		
<b>284573</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
284574	Operations And Maintenance				60,000		
<b>284574</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
284581	Operations And Maintenance				9,531		
<b>284581</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,531</b>	<b>\$9,531</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284586	Benefits				1,080		
	Operations And Maintenance				17,290		
<b>284586</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,370</b>	<b>\$18,370</b>	<b>\$0</b>	<b>\$0</b>
284590	Operations And Maintenance				1,460,859		
<b>284590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,460,859</b>	<b>\$1,460,859</b>	<b>\$0</b>	<b>\$0</b>
284591-00000	Salaries - Non-Faculty				84,683		
<b>284591-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,683</b>	<b>\$84,683</b>	<b>\$0</b>	<b>\$0</b>
284592	Wages				15,000		
	Operations And Maintenance				7,124		
<b>284592</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,124</b>	<b>\$22,124</b>	<b>\$0</b>	<b>\$0</b>
284593	Benefits				900		
	Operations And Maintenance				10,106		
<b>284593</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,006</b>	<b>\$11,006</b>	<b>\$0</b>	<b>\$0</b>
284595	Benefits				1,080		
	Operations And Maintenance				14,024		
<b>284595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,104</b>	<b>\$15,104</b>	<b>\$0</b>	<b>\$0</b>
284596	Operations And Maintenance				9,926		
<b>284596</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$9,926</b>	<b>\$0</b>	<b>\$0</b>
284603-00000	Operations And Maintenance				42,821		
<b>284603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,821</b>	<b>\$42,821</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284603-11000	Operations And Maintenance				41,584		
<b>284603-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,584</b>	<b>\$41,584</b>	<b>\$0</b>	<b>\$0</b>
284605	Operations And Maintenance				12,024		
<b>284605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,024</b>	<b>\$12,024</b>	<b>\$0</b>	<b>\$0</b>
284607	Wages				4,016		
	Operations And Maintenance				29,775		
<b>284607</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,791</b>	<b>\$33,791</b>	<b>\$0</b>	<b>\$0</b>
284608	Salaries - Non-Faculty				117,445		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				21,715		
<b>284608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,770</b>	<b>\$150,770</b>	<b>\$0</b>	<b>\$0</b>
284609	Wages				50,000		
<b>284609</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
284610	Operations And Maintenance				16,403		
<b>284610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,403</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>
284640	Operations And Maintenance				128,000		
<b>284640</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
284645-00000	Salaries - Non-Faculty				256,051		
	Operations And Maintenance				5,000		
<b>284645-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,051</b>	<b>\$261,051</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284646	Salaries - Non-Faculty				155,000		
	Operations And Maintenance				20,000		
<b>284646</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
284720	Operations And Maintenance				40,000		
<b>284720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
284740	Wages				34,209		
<b>284740</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,209</b>	<b>\$34,209</b>	<b>\$0</b>	<b>\$0</b>
284810	Operations And Maintenance				8,556		
<b>284810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>
284830	Operations And Maintenance				8,556		
<b>284830</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>
284850	Salaries - Non-Faculty				31,813		
<b>284850</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,813</b>	<b>\$31,813</b>	<b>\$0</b>	<b>\$0</b>
284860	Wages				16,500		
<b>284860</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
284881							
<b>284881</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284884	Operations And Maintenance				10,000		
<b>284884</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
284885-10000	Salaries - Non-Faculty				41,380		
<b>284885-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,380</b>	<b>\$41,380</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284885-20000							
<b>284885-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
284887	Operations And Maintenance				10,000		
<b>284887</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
285502	Operations And Maintenance				38,447		
<b>285502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,447</b>	<b>\$38,447</b>	<b>\$0</b>	<b>\$0</b>
285503	Salaries - Non-Faculty				12,600		
	Wages				12,400		
<b>285503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
285509	Wages				9,160		
	Operations And Maintenance				31,098		
<b>285509</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,258</b>	<b>\$40,258</b>	<b>\$0</b>	<b>\$0</b>
285521	Wages				46,500		
	Operations And Maintenance				7,489		
<b>285521</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,989</b>	<b>\$53,989</b>	<b>\$0</b>	<b>\$0</b>
285523	Wages				4,500		
	Operations And Maintenance				20,336		
<b>285523</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,836</b>	<b>\$24,836</b>	<b>\$0</b>	<b>\$0</b>
285524	Operations And Maintenance				3,636		
<b>285524</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,636</b>	<b>\$3,636</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
286601	Scholarships				160,000		
<b>286601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
289990-00010	Salaries - Faculty				270,558		
<b>289990-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,558</b>	<b>\$270,558</b>	<b>\$0</b>	<b>\$0</b>
289990-00015							
<b>289990-00015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00020							
<b>289990-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00025							
<b>289990-00025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00030							
<b>289990-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00035							
<b>289990-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
289990-00040							
<b>289990-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
290080	Scholarships				1,342,331		
<b>290080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,342,331</b>	<b>\$1,342,331</b>	<b>\$0</b>	<b>\$0</b>
290085	Scholarships				238,539		
<b>290085</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,539</b>	<b>\$238,539</b>	<b>\$0</b>	<b>\$0</b>
290090	Scholarships				55,796		
<b>290090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,796</b>	<b>\$55,796</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290450							
<b>290450</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
299999	Investment Income		4,500,000				
<b>299999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>(\$4,305,718)</b>	<b>\$0</b>	<b>\$194,282</b>	<b>\$194,282</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		36,529,434				
Revenue	Discounts And Allowances-Tuition		(10,816,911)				
Revenue	Fees		37,282,509				
Revenue	Discounts And Allowances-Fees		(11,563,912)				
Revenue	Exemptions		6,096,444				
Revenue	Contracts And Grants		3,435,436				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		234,720				
Revenue	Sales And Services		1,172,026				
Revenue	Investment Income		4,575,000				
Revenue	Other Operating Income		171,000				
Expense	Salaries - Faculty				16,642,377		
Expense	Salaries - Non-Faculty				15,293,048		
Expense	Wages				3,024,022		
Expense	Benefits				9,328,490		
Expense	Utilities				2,354,645		
Expense	Scholarships				12,241,334		
Expense	Scholarship Discounts				(4,563,287)		
Expense	Operations And Maintenance				24,710,602		
Expense	Equipment (Capitalized)				275,258		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$67,191,602</b>	<b>\$13,122,097</b>	<b>\$79,306,489</b>	<b>\$1,007,210</b>	<b>\$1,007,210</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270032	Sales And Services		375,000				
	Other Operating Income		3,429				
	Salaries - Non-Faculty				500		
	Operations And Maintenance				375,000		
<b>270032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$378,429</b>	<b>\$0</b>	<b>\$375,500</b>	<b>\$2,929</b>	<b>\$2,929</b>
270051	Sales And Services		104,000				
	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				110,000		
<b>270051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>
270091	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
<b>270091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
270101	Sales And Services		57,000				
	Benefits				57,000		
<b>270101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
270111	Sales And Services		250,000				
	Benefits				250,000		
<b>270111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270141	Sales And Services		103,567				
	Salaries - Non-Faculty				44,592		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,083		
<b>270141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$0</b>
270190	Sales And Services		5,500				
	Operations And Maintenance				4,500		
<b>270190</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
270200	Sales And Services		6,000				
	Operations And Maintenance				4,500		
<b>270200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
270210	Sales And Services		200,000				
	Salaries - Non-Faculty				73,579		
	Benefits				14,280		
	Operations And Maintenance				102,521		
<b>270210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$190,380</b>	<b>\$9,620</b>	<b>\$9,620</b>
270220-00000	Sales And Services		1				
	Operations And Maintenance				1		
<b>270220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
270230	Sales And Services		3,000				
	Operations And Maintenance				1,000		
<b>270230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270240	Sales And Services		22,000				
	Operations And Maintenance				15,000		
<b>270240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
270250	Sales And Services		24,000				
	Operations And Maintenance				20,000		
<b>270250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
270290	Sales And Services		1				
	Operations And Maintenance				1		
<b>270290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
270305							
<b>270305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270310	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>270310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
270320							
<b>270320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270330	Sales And Services		3,500				
	Operations And Maintenance				2,500		
<b>270330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
270340	Sales And Services		4,000				
	Operations And Maintenance				4,000		
<b>270340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270350	Sales And Services		52,800				
	Salaries - Non-Faculty				52,800		
<b>270350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>
270360	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>270360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
270370	Sales And Services		16,000				
	Operations And Maintenance				16,000		
<b>270370</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
270390	Operations And Maintenance				1		
<b>270390</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>(\$1)</b>
270410-00000	Sales And Services		180,000				
	Salaries - Non-Faculty				50,120		
	Operations And Maintenance				129,880		
<b>270410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
270420	Sales And Services		1,501				
	Operations And Maintenance				1,501		
<b>270420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$0</b>
270430	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>270430</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270440	Sales And Services		50,000				
	Operations And Maintenance				50,000		
<b>270440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,497,870				
Revenue	Other Operating Income		3,429				
Expense	Salaries - Non-Faculty				226,591		
Expense	Wages				25,720		
Expense	Benefits				346,952		
Expense	Operations And Maintenance				883,988		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$1,501,299</b>	<b>\$0</b>	<b>\$1,483,251</b>	<b>\$18,048</b>	<b>\$18,048</b>



**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	Equipment (Capitalized)				40,000		
<b>300030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
300041	Sales And Services		200,000				
	Salaries - Non-Faculty				95,536		
	Benefits				28,920		
	Operations And Maintenance				70,544		
<b>300041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
300051	Fees		1,433,803				
	Salaries - Non-Faculty				777,249		
	Wages				45,000		
	Benefits				339,638		
	Operations And Maintenance				142,544		
<b>300051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,433,803</b>	<b>(\$62,948)</b>	<b>\$1,304,431</b>	<b>\$66,424</b>	<b>\$66,424</b>
300052	Sales And Services		60,000				
	Operations And Maintenance				60,000		
<b>300052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
300053	Utilities				9,500		
	Operations And Maintenance				25,726		
<b>300053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,226</b>	<b>\$35,226</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300061	Fees		3,381,026				
	Sales And Services		118,000				
	Salaries - Non-Faculty				598,378		
	Wages				181,300		
	Benefits				300,434		
	Operations And Maintenance				32,519		
<b>300061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,499,026</b>	<b>(\$2,380,815)</b>	<b>\$1,112,631</b>	<b>\$5,580</b>	<b>\$5,580</b>
300062	Utilities				234,600		
	Operations And Maintenance				314,204		
	Equipment (Capitalized)				8,250		
<b>300062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,054</b>	<b>\$557,054</b>	<b>\$3,000</b>	<b>\$3,000</b>
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				26,500		
	Benefits				1,975		
	Operations And Maintenance				7,224		
<b>300063-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,099</b>	<b>\$50,099</b>	<b>\$0</b>	<b>\$0</b>
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				58,000		
	Benefits				3,336		
	Operations And Maintenance				6,552		
<b>300063-10002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,288</b>	<b>\$82,288</b>	<b>\$0</b>	<b>\$0</b>
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				25,500		
	Benefits				1,945		
	Operations And Maintenance				2,664		
<b>300063-10003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,509</b>	<b>\$44,509</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300063-10004	Wages				7,920		
	Benefits				238		
	Operations And Maintenance				14,842		
<b>300063-10004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
300063-10005	Sales And Services		10,000				
	Wages				9,100		
	Benefits				273		
	Operations And Maintenance				26,446		
<b>300063-10005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$25,819</b>	<b>\$35,819</b>	<b>\$0</b>	<b>\$0</b>
300063-10006							
<b>300063-10006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300063-10007	Operations And Maintenance				10,000		
<b>300063-10007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300071	Salaries - Faculty				14,400		
	Benefits				1,180		
	Operations And Maintenance				15,000		
<b>300071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,580</b>	<b>(\$30,580)</b>	<b>(\$30,580)</b>
300080	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
<b>300080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
300100	Fees		5,390,418				
<b>300100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,390,418</b>	<b>(\$5,390,418)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300110	Operations And Maintenance				20,820		
<b>300110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,820</b>	<b>\$20,820</b>	<b>\$0</b>	<b>\$0</b>
300200	Salaries - Non-Faculty				114,467		
	Benefits				168,411		
	Operations And Maintenance				39,352		
<b>300200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,230</b>	<b>\$322,230</b>	<b>\$0</b>	<b>\$0</b>
300300	Salaries - Non-Faculty				841,607		
	Wages				58,310		
	Benefits				232,350		
	Utilities				150		
	Operations And Maintenance				29,406		
<b>300300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,823</b>	<b>\$1,161,823</b>	<b>\$0</b>	<b>\$0</b>
300310	Utilities				5,280		
	Operations And Maintenance				17,326		
<b>300310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,606</b>	<b>\$22,606</b>	<b>\$0</b>	<b>\$0</b>
300400	Salaries - Non-Faculty				528,544		
	Wages				10,000		
	Benefits				169,295		
	Operations And Maintenance				11,749		
<b>300400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,588</b>	<b>\$719,588</b>	<b>\$0</b>	<b>\$0</b>
300500	Salaries - Non-Faculty				347,308		
	Wages				22,460		
	Benefits				108,588		
	Operations And Maintenance				19,923		
<b>300500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,279</b>	<b>\$498,279</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300510	Operations And Maintenance				20,000		
<b>300510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
300600	Wages				4,800		
	Benefits				144		
	Operations And Maintenance				11,000		
<b>300600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,944</b>	<b>\$15,944</b>	<b>\$0</b>	<b>\$0</b>
300601	Salaries - Non-Faculty				196,779		
	Benefits				46,882		
<b>300601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,661</b>	<b>\$243,661</b>	<b>\$0</b>	<b>\$0</b>
300650	Salaries - Non-Faculty				279,964		
	Benefits				85,845		
<b>300650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,809</b>	<b>\$365,809</b>	<b>\$0</b>	<b>\$0</b>
300651	Wages				11,224		
	Benefits				337		
	Operations And Maintenance				3,893		
<b>300651</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,454</b>	<b>\$15,454</b>	<b>\$0</b>	<b>\$0</b>
300700	Salaries - Non-Faculty				492,426		
	Wages				11,425		
	Benefits				154,704		
	Operations And Maintenance				34,991		
<b>300700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,546</b>	<b>\$693,546</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	Wages				21,428		
	Benefits				643		
	Operations And Maintenance				18,555		
<b>300900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,626</b>	<b>\$40,626</b>	<b>\$0</b>	<b>\$0</b>
301000	Wages				8,820		
	Benefits				265		
	Operations And Maintenance				33,966		
<b>301000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,051</b>	<b>\$43,051</b>	<b>\$0</b>	<b>\$0</b>
301020							
<b>301020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301030							
<b>301030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301040	Operations And Maintenance				1,500		
<b>301040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
301050	Equipment (Capitalized)				50,000		
<b>301050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
301060							
<b>301060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301080	Wages				14,676		
	Benefits				440		
	Operations And Maintenance				54,039		
<b>301080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,155</b>	<b>\$69,155</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301100	Wages				16,000		
	Benefits				480		
	Operations And Maintenance				36,634		
<b>301100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,114</b>	<b>\$53,114</b>	<b>\$0</b>	<b>\$0</b>
301110	Salaries - Non-Faculty				134,560		
	Benefits				33,875		
	Operations And Maintenance				13,698		
<b>301110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,133</b>	<b>\$182,133</b>	<b>\$0</b>	<b>\$0</b>
301120	Salaries - Non-Faculty				48,519		
	Benefits				7,465		
	Operations And Maintenance				1,462		
<b>301120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,446</b>	<b>\$57,446</b>	<b>\$0</b>	<b>\$0</b>
301160-00000	Salaries - Non-Faculty				126,922		
	Wages				42,385		
	Benefits				43,134		
<b>301160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,441</b>	<b>\$212,441</b>	<b>\$0</b>	<b>\$0</b>
301170	Salaries - Non-Faculty				51,115		
	Benefits				17,357		
<b>301170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,472</b>	<b>\$68,472</b>	<b>\$0</b>	<b>\$0</b>
301220	Operations And Maintenance				6,052		
<b>301220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,052</b>	<b>\$6,052</b>	<b>\$0</b>	<b>\$0</b>
301230	Operations And Maintenance				11,000		
<b>301230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>





Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301490							
<b>301490</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301510							
<b>301510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301570	Salaries - Non-Faculty				14,400		
	Benefits				1,180		
	Operations And Maintenance				4,671		
<b>301570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,251</b>	<b>\$20,251</b>	<b>\$0</b>	<b>\$0</b>
301580	Operations And Maintenance				22,500		
<b>301580</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
301590	Wages				11,000		
	Benefits				330		
	Operations And Maintenance				8,760		
<b>301590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,090</b>	<b>\$20,090</b>	<b>\$0</b>	<b>\$0</b>
301600	Operations And Maintenance				5,598		
<b>301600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,598</b>	<b>\$5,598</b>	<b>\$0</b>	<b>\$0</b>
301620	Sales And Services		15,800				
	Wages				20,548		
	Benefits				205		
	Operations And Maintenance				28,013		
<b>301620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$32,966</b>	<b>\$48,766</b>	<b>\$0</b>	<b>\$0</b>
301630	Operations And Maintenance				15,000		
<b>301630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301650	Wages				12,500		
	Benefits				375		
	Operations And Maintenance				17,253		
<b>301650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,128</b>	<b>\$30,128</b>	<b>\$0</b>	<b>\$0</b>
301680	Wages				10,000		
	Benefits				300		
	Operations And Maintenance				15,000		
<b>301680</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>
301690	Equipment (Capitalized)				575,000		
<b>301690</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
301700	Operations And Maintenance				3,500		
<b>301700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
301720	Salaries - Non-Faculty				39,997		
	Benefits				12,093		
<b>301720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,090</b>	<b>\$52,090</b>	<b>\$0</b>	<b>\$0</b>
307001	Salaries - Non-Faculty				62,942		
	Operations And Maintenance				9,891		
<b>307001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,833</b>	<b>\$72,833</b>	<b>\$0</b>	<b>\$0</b>
309099	Discounts And Allowances-Fees		(5,937,034)				
	Exemptions		2,966,216				
	Scholarships				2,966,216		
	Scholarship Discounts				(2,142,194)		
<b>309099</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,970,818)</b>	<b>\$3,794,840</b>	<b>\$824,022</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320021	Sales And Services		109,850				
	Other Operating Income		4,000				
	Operations And Maintenance				350		
<b>320021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$113,850</b>	<b>(\$113,500)</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>
320031	Other Operating Income		70,000				
	Operations And Maintenance				53,000		
<b>320031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$34,000)</b>	<b>\$53,000</b>	<b>(\$17,000)</b>	<b>(\$17,000)</b>
320041	Sales And Services		1,045,000				
	Other Operating Income		28,566				
	Utilities				240,000		
	Operations And Maintenance				120,000		
<b>320041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,073,566</b>	<b>(\$772,349)</b>	<b>\$360,000</b>	<b>(\$58,783)</b>	<b>(\$58,783)</b>
320043	Operations And Maintenance				115,000		
<b>320043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
320045							
<b>320045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320070	Fees		5,500				
	Sales And Services		275				
	Other Operating Income		20,000				
	Operations And Maintenance				144,000		
<b>320070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,775</b>	<b>\$18,566</b>	<b>\$144,000</b>	<b>(\$99,659)</b>	<b>(\$99,659)</b>
320091	Sales And Services		290,000				
	Other Operating Income		20,000				
	Operations And Maintenance				300		
<b>320091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$310,000</b>	<b>(\$378,851)</b>	<b>\$300</b>	<b>(\$69,151)</b>	<b>(\$69,151)</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00001	Fees		2,450,229				
<b>320103-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,450,229</b>	<b>(\$2,279,158)</b>	<b>\$0</b>	<b>\$171,071</b>	<b>\$171,071</b>
320103-00002	Sales And Services		6,000				
<b>320103-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00003	Sales And Services		20,000				
<b>320103-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00005	Sales And Services		116,462				
<b>320103-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,462</b>	<b>(\$116,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-10001	Salaries - Non-Faculty				330,928		
	Benefits				95,811		
	Operations And Maintenance				12,381		
<b>320103-10001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,120</b>	<b>\$439,120</b>	<b>\$0</b>	<b>\$0</b>
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				235,000		
	Benefits				9,410		
	Utilities				52,000		
	Operations And Maintenance				424,286		
	Equipment (Capitalized)				40,000		
<b>320103-10002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789,496</b>	<b>\$789,496</b>	<b>\$0</b>	<b>\$0</b>
320103-10005	Utilities				11,220		
<b>320103-10005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320121	Salaries - Non-Faculty				288,649		
	Benefits				86,377		
	Operations And Maintenance				17,575		
<b>320121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,883</b>	<b>\$392,601</b>	<b>(\$83,718)</b>	<b>(\$83,718)</b>
320150-10000	Sales And Services		2,850				
	Operations And Maintenance				6,800		
<b>320150-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$6,800</b>	<b>(\$3,950)</b>	<b>(\$3,950)</b>
320150-20000	Sales And Services		48,000				
	Salaries - Non-Faculty				52,220		
	Wages				5,000		
	Benefits				30,290		
	Operations And Maintenance				70,605		
<b>320150-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>(\$11,454)</b>	<b>\$158,115</b>	<b>(\$121,569)</b>	<b>(\$121,569)</b>
320160							
<b>320160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320200	Salaries - Non-Faculty				10,241		
	Wages				1,243		
	Benefits				3,011		
	Operations And Maintenance				10,476		
<b>320200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,971</b>	<b>\$24,971</b>	<b>\$0</b>	<b>\$0</b>
321000	Scholarships				81,000		
	Operations And Maintenance				5,874,765		
<b>321000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,955,765</b>	<b>\$5,955,765</b>	<b>\$0</b>	<b>\$0</b>
321100	Operations And Maintenance				2,100,000		
<b>321100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321110							
<b>321110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321120	Sales And Services		18,697,724				
<b>321120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,697,724</b>	<b>(\$18,688,381)</b>	<b>\$0</b>	<b>\$9,343</b>	<b>\$9,343</b>
321130	Operations And Maintenance				1,089,336		
<b>321130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,089,336</b>	<b>\$1,089,336</b>	<b>\$0</b>	<b>\$0</b>
330020	Utilities				154,509		
<b>330020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,509</b>	<b>\$154,509</b>	<b>\$0</b>	<b>\$0</b>
330030	Operations And Maintenance				294,618		
<b>330030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,618</b>	<b>\$294,618</b>	<b>\$0</b>	<b>\$0</b>
330090	Operations And Maintenance				3,700		
<b>330090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>
330115	Benefits				200,000		
<b>330115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
340001	Sales And Services		1,773,389				
	Salaries - Non-Faculty				242,445		
	Wages				68,875		
	Benefits				55,011		
	Utilities				138		
	Operations And Maintenance				105,008		
<b>340001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,773,389</b>	<b>(\$1,222,412)</b>	<b>\$471,477</b>	<b>\$79,500</b>	<b>\$79,500</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340011	Investment Income		1,000,000				
<b>340011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$810,180)</b>	<b>\$0</b>	<b>\$189,820</b>	<b>\$189,820</b>
350001-00000	Gifts		236,500				
<b>350001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$236,500</b>	<b>(\$236,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350002	Gifts		265,000				
<b>350002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$265,000</b>
350003	Gifts		600,266				
<b>350003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,266</b>	<b>(\$600,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40004	Sales And Services		344,000				
<b>350004-40004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$344,000</b>	<b>(\$344,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40005	Sales And Services		78,000				
<b>350004-40005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$78,000</b>	<b>(\$78,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40006	Sales And Services		27,470				
<b>350004-40006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,470</b>	<b>(\$27,470)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40007	Sales And Services		5,200				
<b>350004-40007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,200</b>	<b>(\$5,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40008	Sales And Services		11,700				
<b>350004-40008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,700</b>	<b>(\$11,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40009	Sales And Services		4,946				
<b>350004-40009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,946</b>	<b>(\$4,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40010	Sales And Services		13,338				
<b>350004-40010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,338</b>	<b>(\$13,338)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40011	Sales And Services		2,000				
<b>350004-40011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350005	Fees		6,015,199				
<b>350005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,015,199</b>	<b>(\$6,015,199)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350006-00000	Sales And Services		62,813				
<b>350006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,813</b>	<b>\$62,813</b>
350011	Sales And Services		30,000				
<b>350011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350070	Sales And Services		65,000				
	Operations And Maintenance				15,000		
<b>350070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$50,000)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
350071	Sales And Services		85,000				
	Operations And Maintenance				21,000		
<b>350071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>(\$64,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
350760-40006	Sales And Services		35,000				
	Operations And Maintenance				35,000		
<b>350760-40006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	Salaries - Non-Faculty				118,550		
	Benefits				38,387		
<b>351000-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,937</b>	<b>\$156,937</b>	<b>\$0</b>	<b>\$0</b>
353001-20001	Salaries - Non-Faculty				103,726		
	Benefits				92,261		
	Operations And Maintenance				49,723		
<b>353001-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,710</b>	<b>\$245,710</b>	<b>\$0</b>	<b>\$0</b>
353001-20002	Operations And Maintenance				32,460		
<b>353001-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,460</b>	<b>\$32,460</b>	<b>\$0</b>	<b>\$0</b>
353001-20004	Operations And Maintenance				6,100		
<b>353001-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$0</b>
353001-20005	Operations And Maintenance				15,600		
<b>353001-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$0</b>
353001-20006	Scholarships				98,980		
<b>353001-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,980</b>	<b>\$98,980</b>	<b>\$0</b>	<b>\$0</b>
353002-20001	Salaries - Non-Faculty				102,450		
	Wages				2,925		
	Benefits				33,888		
	Operations And Maintenance				41,765		
<b>353002-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,028</b>	<b>\$181,028</b>	<b>\$0</b>	<b>\$0</b>
353002-20002	Operations And Maintenance				30,870		
<b>353002-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,870</b>	<b>\$30,870</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353002-20004	Operations And Maintenance				5,250		
<b>353002-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>
353002-20005	Operations And Maintenance				14,200		
<b>353002-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>
353002-20006	Scholarships				208,080		
<b>353002-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,080</b>	<b>\$208,080</b>	<b>\$0</b>	<b>\$0</b>
353003-20001	Salaries - Non-Faculty				52,480		
	Wages				12,000		
	Benefits				16,702		
	Operations And Maintenance				19,440		
<b>353003-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,622</b>	<b>\$100,622</b>	<b>\$0</b>	<b>\$0</b>
353003-20002	Operations And Maintenance				45,519		
<b>353003-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,519</b>	<b>\$45,519</b>	<b>\$0</b>	<b>\$0</b>
353003-20004	Operations And Maintenance				6,800		
<b>353003-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
353003-20005	Operations And Maintenance				7,981		
<b>353003-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,981</b>	<b>\$7,981</b>	<b>\$0</b>	<b>\$0</b>
353003-20006	Scholarships				162,432		
<b>353003-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,432</b>	<b>\$162,432</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20001	Salaries - Non-Faculty				517,165		
	Benefits				156,960		
	Operations And Maintenance				123,480		
<b>353004-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,605</b>	<b>\$797,605</b>	<b>\$0</b>	<b>\$0</b>
353004-20002	Operations And Maintenance				239,300		
<b>353004-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,300</b>	<b>\$239,300</b>	<b>\$0</b>	<b>\$0</b>
353004-20004	Operations And Maintenance				138,200		
<b>353004-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,200</b>	<b>\$138,200</b>	<b>\$0</b>	<b>\$0</b>
353004-20005	Operations And Maintenance				41,735		
<b>353004-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,735</b>	<b>\$41,735</b>	<b>\$0</b>	<b>\$0</b>
353004-20006	Scholarships				349,068		
<b>353004-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,068</b>	<b>\$349,068</b>	<b>\$0</b>	<b>\$0</b>
353005-20001	Salaries - Non-Faculty				339,049		
	Benefits				98,093		
	Operations And Maintenance				85,974		
<b>353005-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,116</b>	<b>\$523,116</b>	<b>\$0</b>	<b>\$0</b>
353005-20002	Operations And Maintenance				139,500		
<b>353005-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,500</b>	<b>\$139,500</b>	<b>\$0</b>	<b>\$0</b>
353005-20004	Operations And Maintenance				92,771		
<b>353005-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,771</b>	<b>\$92,771</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353005-20005	Operations And Maintenance				38,630		
<b>353005-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,630</b>	<b>\$38,630</b>	<b>\$0</b>	<b>\$0</b>
353005-20006	Scholarships				426,786		
<b>353005-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,786</b>	<b>\$426,786</b>	<b>\$0</b>	<b>\$0</b>
353006-20001	Salaries - Non-Faculty				161,934		
	Benefits				47,312		
	Operations And Maintenance				61,109		
<b>353006-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,355</b>	<b>\$270,355</b>	<b>\$0</b>	<b>\$0</b>
353006-20002	Operations And Maintenance				69,365		
<b>353006-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,365</b>	<b>\$69,365</b>	<b>\$0</b>	<b>\$0</b>
353006-20004	Operations And Maintenance				22,076		
<b>353006-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,076</b>	<b>\$22,076</b>	<b>\$0</b>	<b>\$0</b>
353006-20005	Operations And Maintenance				45,285		
<b>353006-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,285</b>	<b>\$45,285</b>	<b>\$0</b>	<b>\$0</b>
353006-20006	Scholarships				261,095		
<b>353006-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,095</b>	<b>\$261,095</b>	<b>\$0</b>	<b>\$0</b>
353007-20001	Salaries - Non-Faculty				136,230		
	Benefits				40,808		
	Operations And Maintenance				39,758		
<b>353007-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,796</b>	<b>\$216,796</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353007-20002	Operations And Maintenance				85,530		
<b>353007-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,530</b>	<b>\$85,530</b>	<b>\$0</b>	<b>\$0</b>
353007-20004	Operations And Maintenance				12,452		
<b>353007-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,452</b>	<b>\$12,452</b>	<b>\$0</b>	<b>\$0</b>
353007-20005	Operations And Maintenance				26,425		
<b>353007-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,425</b>	<b>\$26,425</b>	<b>\$0</b>	<b>\$0</b>
353007-20006	Scholarships				241,922		
<b>353007-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,922</b>	<b>\$241,922</b>	<b>\$0</b>	<b>\$0</b>
353008-20001	Salaries - Non-Faculty				180,805		
	Benefits				53,764		
	Operations And Maintenance				27,564		
<b>353008-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,133</b>	<b>\$262,133</b>	<b>\$0</b>	<b>\$0</b>
353008-20002	Operations And Maintenance				98,960		
<b>353008-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,960</b>	<b>\$98,960</b>	<b>\$0</b>	<b>\$0</b>
353008-20004	Operations And Maintenance				24,035		
<b>353008-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,035</b>	<b>\$24,035</b>	<b>\$0</b>	<b>\$0</b>
353008-20005	Operations And Maintenance				15,596		
<b>353008-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,596</b>	<b>\$15,596</b>	<b>\$0</b>	<b>\$0</b>
353008-20006	Scholarships				282,050		
<b>353008-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,050</b>	<b>\$282,050</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353009-20001	Salaries - Non-Faculty				66,620		
	Benefits				19,688		
	Operations And Maintenance				33,250		
<b>353009-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,558</b>	<b>\$119,558</b>	<b>\$0</b>	<b>\$0</b>
353009-20002	Operations And Maintenance				67,048		
<b>353009-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,048</b>	<b>\$67,048</b>	<b>\$0</b>	<b>\$0</b>
353009-20004	Operations And Maintenance				10,065		
<b>353009-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,065</b>	<b>\$10,065</b>	<b>\$0</b>	<b>\$0</b>
353009-20005	Operations And Maintenance				23,273		
<b>353009-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,273</b>	<b>\$23,273</b>	<b>\$0</b>	<b>\$0</b>
353009-20006	Scholarships				250,214		
<b>353009-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,214</b>	<b>\$250,214</b>	<b>\$0</b>	<b>\$0</b>
353010-20001	Salaries - Non-Faculty				66,620		
	Benefits				19,688		
	Operations And Maintenance				32,887		
<b>353010-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,195</b>	<b>\$119,195</b>	<b>\$0</b>	<b>\$0</b>
353010-20002	Operations And Maintenance				67,048		
<b>353010-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,048</b>	<b>\$67,048</b>	<b>\$0</b>	<b>\$0</b>
353010-20004	Operations And Maintenance				10,065		
<b>353010-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,065</b>	<b>\$10,065</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353010-20005	Operations And Maintenance				23,273		
<b>353010-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,273</b>	<b>\$23,273</b>	<b>\$0</b>	<b>\$0</b>
353010-20006	Scholarships				271,490		
<b>353010-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,490</b>	<b>\$271,490</b>	<b>\$0</b>	<b>\$0</b>
353011-20001	Salaries - Non-Faculty				132,404		
	Benefits				39,154		
	Operations And Maintenance				31,313		
<b>353011-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,871</b>	<b>\$202,871</b>	<b>\$0</b>	<b>\$0</b>
353011-20002	Operations And Maintenance				60,188		
<b>353011-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,188</b>	<b>\$60,188</b>	<b>\$0</b>	<b>\$0</b>
353011-20004	Operations And Maintenance				13,950		
<b>353011-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,950</b>	<b>\$13,950</b>	<b>\$0</b>	<b>\$0</b>
353011-20005	Operations And Maintenance				23,565		
<b>353011-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,565</b>	<b>\$23,565</b>	<b>\$0</b>	<b>\$0</b>
353011-20006	Scholarships				269,450		
<b>353011-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,450</b>	<b>\$269,450</b>	<b>\$0</b>	<b>\$0</b>
353012-20001	Salaries - Non-Faculty				90,000		
	Benefits				27,199		
	Operations And Maintenance				30,425		
<b>353012-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,624</b>	<b>\$147,624</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353012-20002	Operations And Maintenance				58,295		
<b>353012-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,295</b>	<b>\$58,295</b>	<b>\$0</b>	<b>\$0</b>
353012-20004	Operations And Maintenance				9,765		
<b>353012-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,765</b>	<b>\$9,765</b>	<b>\$0</b>	<b>\$0</b>
353012-20005	Operations And Maintenance				15,914		
<b>353012-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,914</b>	<b>\$15,914</b>	<b>\$0</b>	<b>\$0</b>
353012-20006	Scholarships				108,814		
<b>353012-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,814</b>	<b>\$108,814</b>	<b>\$0</b>	<b>\$0</b>
353013-20001	Salaries - Non-Faculty				20,000		
	Benefits				1,600		
	Operations And Maintenance				2,835		
<b>353013-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,435</b>	<b>\$24,435</b>	<b>\$0</b>	<b>\$0</b>
353013-20002	Operations And Maintenance				10,000		
<b>353013-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
353013-20005	Operations And Maintenance				7,165		
<b>353013-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,165</b>	<b>\$7,165</b>	<b>\$0</b>	<b>\$0</b>
353013-20006	Scholarships				16,000		
<b>353013-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
353019-00000	Operations And Maintenance				192,295		
<b>353019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,295</b>	<b>\$192,295</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353020-30011	Sales And Services		7,000				
	Wages				350		
	Operations And Maintenance				11,063		
<b>353020-30011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$4,413</b>	<b>\$11,413</b>	<b>\$0</b>	<b>\$0</b>
353021-00000	Operations And Maintenance				210,000		
<b>353021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
353022-00000	Salaries - Non-Faculty				2,880		
	Wages				107,236		
	Benefits				30,351		
	Operations And Maintenance				769,364		
<b>353022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,831</b>	<b>\$909,831</b>	<b>\$0</b>	<b>\$0</b>
353022-50020	Salaries - Non-Faculty				108,835		
	Benefits				28,332		
<b>353022-50020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,167</b>	<b>\$137,167</b>	<b>\$0</b>	<b>\$0</b>
353023-60100	Salaries - Non-Faculty				373,825		
	Benefits				108,896		
	Operations And Maintenance				32,732		
<b>353023-60100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,873</b>	<b>\$515,453</b>	<b>(\$2,580)</b>	<b>(\$2,580)</b>
353023-60101	Operations And Maintenance				2,637		
<b>353023-60101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,637</b>	<b>\$2,637</b>	<b>\$0</b>	<b>\$0</b>
353023-60103	Salaries - Non-Faculty				171,814		
	Benefits				43,676		
	Operations And Maintenance				67,996		
<b>353023-60103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,487</b>	<b>\$283,486</b>	<b>\$1</b>	<b>\$1</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60104	Salaries - Non-Faculty				119,331		
	Wages				10,440		
	Benefits				33,996		
	Operations And Maintenance				54,583		
<b>353023-60104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,350</b>	<b>\$218,350</b>	<b>\$0</b>	<b>\$0</b>
353023-60105	Salaries - Non-Faculty				43,500		
	Wages				4,500		
	Benefits				12,703		
	Operations And Maintenance				15,659		
<b>353023-60105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,362</b>	<b>\$76,362</b>	<b>\$0</b>	<b>\$0</b>
353023-60106	Salaries - Non-Faculty				88,172		
	Benefits				27,099		
	Scholarships				11,931		
	Operations And Maintenance				65,813		
<b>353023-60106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,015</b>	<b>\$193,015</b>	<b>\$0</b>	<b>\$0</b>
353023-60107	Salaries - Non-Faculty				161,778		
	Benefits				47,101		
	Operations And Maintenance				41,247		
<b>353023-60107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,126</b>	<b>\$250,126</b>	<b>\$0</b>	<b>\$0</b>
353023-60108	Sales And Services		265,000				
	Operations And Maintenance				9,600		
<b>353023-60108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$265,000</b>	<b>(\$255,400)</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60109	Salaries - Non-Faculty				311,799		
	Benefits				91,302		
	Scholarships				16,000		
	Operations And Maintenance				89,244		
<b>353023-60109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,345</b>	<b>\$508,345</b>	<b>\$0</b>	<b>\$0</b>
353023-60110	Salaries - Non-Faculty				103,925		
	Benefits				30,164		
	Scholarships				36,000		
	Operations And Maintenance				29,296		
<b>353023-60110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,385</b>	<b>\$199,385</b>	<b>\$0</b>	<b>\$0</b>
353023-60111	Salaries - Non-Faculty				236,174		
	Wages				27,890		
	Benefits				67,692		
	Operations And Maintenance				3,679		
<b>353023-60111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,435</b>	<b>\$335,435</b>	<b>\$0</b>	<b>\$0</b>
353023-60112	Operations And Maintenance				5,000		
<b>353023-60112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
353023-60116	Operations And Maintenance				9,000		
<b>353023-60116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
353023-60118	Operations And Maintenance				175,000		
<b>353023-60118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
353025-00000	Operations And Maintenance				228,168		
<b>353025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,168</b>	<b>\$228,168</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
369999							
<b>369999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		18,724,175				
Revenue	Discounts And Allowances-Fees		(5,937,034)				
Revenue	Exemptions		2,966,216				
Revenue	Gifts		1,101,766				
Revenue	Sales And Services		23,556,817				
Revenue	Investment Income		1,000,000				
Revenue	Other Operating Income		142,566				
Expense	Salaries - Faculty				14,400		
Expense	Salaries - Non-Faculty				9,723,935		
Expense	Wages				1,138,921		
Expense	Benefits				3,497,219		
Expense	Utilities				707,397		
Expense	Scholarships				6,057,528		
Expense	Scholarship Discounts				(2,142,194)		
Expense	Operations And Maintenance				16,133,939		
Expense	Equipment (Capitalized)				713,250		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$41,554,506</b>	<b>(\$5,339,549)</b>	<b>\$35,844,395</b>	<b>\$370,562</b>	<b>\$370,562</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	Scholarship Discounts				(25,356,131)		
<b>409099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,356,131)</b>	<b>(\$25,356,131)</b>	<b>\$0</b>	<b>\$0</b>
420150	Gifts		1,000				
	Scholarships				90,250		
<b>420150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$89,250</b>	<b>\$90,250</b>	<b>\$0</b>	<b>\$0</b>
420151	Scholarships				68,000		
<b>420151</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
420152	Scholarships				25,200		
<b>420152</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>
420170-00000	Gifts		85,450				
	Scholarships				381,000		
<b>420170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,450</b>	<b>\$295,550</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>
420180	Scholarships				30,000		
<b>420180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
420300	Scholarships				171,825		
<b>420300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,825</b>	<b>\$171,825</b>	<b>\$0</b>	<b>\$0</b>
420500	Scholarships				185,570		
<b>420500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,570</b>	<b>\$185,570</b>	<b>\$0</b>	<b>\$0</b>
420570	Scholarships				334,788		
<b>420570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,788</b>	<b>\$334,788</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423620	Scholarships				24,000		
<b>423620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
489990	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,270,500		
<b>489990</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,566,600</b>	<b>\$0</b>	<b>\$1,270,500</b>	<b>\$296,100</b>	<b>\$296,100</b>
605750							
<b>605750</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
605970	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
<b>605970</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
619010	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
<b>619010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,750,114</b>	<b>\$0</b>	<b>\$8,750,114</b>	<b>\$0</b>	<b>\$0</b>
620080	Contracts And Grants		158,633				
	Salaries - Non-Faculty				70,523		
	Benefits				20,360		
	Utilities				365		
	Operations And Maintenance				67,385		
<b>620080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$158,633</b>	<b>\$0</b>	<b>\$158,633</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080-00000	Gifts		492,000				
	Salaries - Faculty				10,295		
	Salaries - Non-Faculty				119,916		
	Wages				10,000		
	Benefits				43,140		
	Scholarships				20,000		
	Operations And Maintenance				74,472		
<b>630080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$492,000</b>	<b>(\$200,000)</b>	<b>\$277,823</b>	<b>\$14,177</b>	<b>\$14,177</b>
630080-20000	Operations And Maintenance				200,000		
<b>630080-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
650040-00000							
<b>650040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
650040-10000	Operations And Maintenance				50,000		
<b>650040-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
650050-90001	Gifts		30,000				
	Salaries - Faculty				20,000		
	Benefits				4,850		
	Operations And Maintenance				5,150		
<b>650050-90001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
650820	Sales And Services		40,000				
	Salaries - Non-Faculty				37,906		
	Operations And Maintenance				2,094		
<b>650820</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
651070-00000	Gifts		13,000				
	Operations And Maintenance				11,896		
<b>651070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$11,896</b>	<b>\$1,104</b>	<b>\$1,104</b>
655000	Contracts And Grants		504,587				
	Salaries - Non-Faculty				365,945		
	Wages				8,500		
	Benefits				110,621		
	Utilities				11,519		
	Operations And Maintenance				8,002		
<b>655000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$504,587</b>	<b>\$0</b>	<b>\$504,587</b>	<b>\$0</b>	<b>\$0</b>
659100-00000	Gifts		1				
	Operations And Maintenance				1		
<b>659100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
659102	Gifts		10,000				
	Operations And Maintenance				10,000		
<b>659102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
659104-10000	Gifts		255,400				
	Salaries - Faculty				150,000		
	Benefits				48,400		
	Operations And Maintenance				7,000		
<b>659104-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$255,400</b>	<b>\$0</b>	<b>\$205,400</b>	<b>\$50,000</b>	<b>\$50,000</b>
659104-11000	Gifts		34,945				
	Salaries - Faculty				22,500		
	Benefits				5,445		
	Operations And Maintenance				7,000		
<b>659104-11000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,945</b>	<b>\$0</b>	<b>\$34,945</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-12000	Gifts		17,557				
	Salaries - Faculty				14,569		
	Benefits				2,057		
	Operations And Maintenance				931		
<b>659104-12000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,557</b>	<b>\$0</b>	<b>\$17,557</b>	<b>\$0</b>	<b>\$0</b>
659104-13000	Gifts		26,872				
	Salaries - Faculty				16,000		
	Benefits				3,872		
	Operations And Maintenance				7,000		
<b>659104-13000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,872</b>	<b>\$0</b>	<b>\$26,872</b>	<b>\$0</b>	<b>\$0</b>
659104-14000	Gifts		124,200				
	Salaries - Faculty				100,000		
	Benefits				24,200		
<b>659104-14000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$124,200</b>	<b>\$0</b>	<b>\$124,200</b>	<b>\$0</b>	<b>\$0</b>
659104-20000	Gifts		188,642				
	Salaries - Faculty				70,873		
	Benefits				35,392		
	Operations And Maintenance				82,377		
<b>659104-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$188,642</b>	<b>\$0</b>	<b>\$188,642</b>	<b>\$0</b>	<b>\$0</b>
659104-30000	Gifts		7,000				
	Operations And Maintenance				7,000		
<b>659104-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-40000	Gifts		193,300				
	Salaries - Faculty				150,810		
	Benefits				36,300		
	Operations And Maintenance				6,190		
<b>659104-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>	<b>\$0</b>
659104-50000	Gifts		109,100				
	Salaries - Non-Faculty				50,000		
	Benefits				4,100		
	Scholarships				55,000		
<b>659104-50000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$109,100</b>	<b>\$0</b>	<b>\$109,100</b>	<b>\$0</b>	<b>\$0</b>
659104-60000	Gifts		193,300				
	Salaries - Faculty				150,810		
	Benefits				36,300		
	Operations And Maintenance				6,190		
<b>659104-60000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>	<b>\$0</b>
659104-70000	Gifts		255,400				
	Salaries - Faculty				200,000		
	Benefits				48,400		
	Operations And Maintenance				7,000		
<b>659104-70000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$255,400</b>	<b>\$0</b>	<b>\$255,400</b>	<b>\$0</b>	<b>\$0</b>
659104-80000	Gifts		167,127				
	Salaries - Non-Faculty				133,355		
	Benefits				33,772		
<b>659104-80000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$167,127</b>	<b>\$0</b>	<b>\$167,127</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-10000	Gifts		242,705				
	Salaries - Non-Faculty				178,110		
	Benefits				52,095		
	Operations And Maintenance				12,500		
<b>659105-10000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$242,705</b>	<b>\$0</b>	<b>\$242,705</b>	<b>\$0</b>	<b>\$0</b>
659105-20000	Gifts		548,068				
	Salaries - Non-Faculty				259,980		
	Benefits				76,406		
	Operations And Maintenance				211,682		
<b>659105-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$548,068</b>	<b>\$0</b>	<b>\$548,068</b>	<b>\$0</b>	<b>\$0</b>
659105-30000							
<b>659105-30000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
659105-40000	Gifts		374,166				
	Salaries - Non-Faculty				168,922		
	Benefits				34,208		
	Operations And Maintenance				171,036		
<b>659105-40000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$374,166</b>	<b>\$0</b>	<b>\$374,166</b>	<b>\$0</b>	<b>\$0</b>
659112	Gifts		87,030				
	Salaries - Non-Faculty				67,400		
	Benefits				19,630		
<b>659112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$87,030</b>	<b>\$0</b>	<b>\$87,030</b>	<b>\$0</b>	<b>\$0</b>
659170	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
<b>659170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$266,868</b>	<b>\$0</b>	<b>\$266,868</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	Sales And Services		97,446				
	Utilities				30,000		
	Operations And Maintenance				67,446		
<b>665010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$97,446</b>	<b>\$0</b>	<b>\$97,446</b>	<b>\$0</b>	<b>\$0</b>
665070	Sales And Services		8,201				
	Salaries - Non-Faculty				1,110		
	Wages				50		
	Benefits				377		
	Utilities				2,000		
	Operations And Maintenance				4,664		
<b>665070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,201</b>	<b>\$0</b>	<b>\$8,201</b>	<b>\$0</b>	<b>\$0</b>
665080	Sales And Services		14,653				
	Salaries - Non-Faculty				2,020		
	Benefits				605		
	Utilities				2,500		
	Operations And Maintenance				9,528		
<b>665080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,653</b>	<b>\$0</b>	<b>\$14,653</b>	<b>\$0</b>	<b>\$0</b>
665090							
<b>665090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
671090							
<b>671090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
689990-00100	Contracts And Grants		59,000				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				22,000		
<b>689990-00100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00200	Contracts And Grants		1,000				
	Wages				1,000		
<b>689990-00200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00300	Contracts And Grants		75,000				
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations And Maintenance				59,000		
<b>689990-00300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00400	Contracts And Grants		4,698,000				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				3,000		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				1,944,000		
	Equipment (Capitalized)				728,000		
<b>689990-00400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,713,000</b>	<b>\$0</b>	<b>\$4,713,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00500	Contracts And Grants		501,000				
	Salaries - Faculty				290,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				137,000		
<b>689990-00500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$501,000</b>	<b>\$0</b>	<b>\$501,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00600	Contracts And Grants		3,000,000				
	Salaries - Faculty				538,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,296,000		
<b>689990-00600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00610	Contracts And Grants		4,123,000				
	Gifts		189,000				
	Salaries - Faculty				1,338,000		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,461,000		
<b>689990-00610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,312,000</b>	<b>\$0</b>	<b>\$4,312,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00620	Contracts And Grants		450,000				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				224,000		
<b>689990-00620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$472,000</b>	<b>\$0</b>	<b>\$472,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
<b>689990-00625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00630	Contracts And Grants		319,000				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				139,000		
<b>689990-00630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00635	Contracts And Grants		75,000				
	Gifts		5,000				
	Salaries - Non-Faculty				19,000		
	Benefits				6,000		
	Operations And Maintenance				55,000		
<b>689990-00635</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00660	Contracts And Grants		629,000				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				606,000		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
<b>689990-00660</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$636,500</b>	<b>\$0</b>	<b>\$636,500</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00700	Contracts And Grants		9,678,000				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				5,705,000		
	Equipment (Capitalized)				116,000		
<b>689990-00700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,427,000</b>	<b>\$0</b>	<b>\$10,427,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00710	Contracts And Grants		100,000				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				26,000		
<b>689990-00710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00720	Contracts And Grants		138,000				
	Gifts		3,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				40,000		
<b>689990-00720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00800	Contracts And Grants		2,420,000				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,281,000		
	Equipment (Capitalized)				161,000		
<b>689990-00800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00820	Contracts And Grants		684,000				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				473,000		
<b>689990-00820</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations And Maintenance				14,000		
<b>689990-00825</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
699500	Investment Income		200,000				
<b>699500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		27,613,220				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		6,383,181				
Revenue	Sales And Services		178,300				
Revenue	Investment Income		379,050				
Expense	Salaries - Faculty				5,254,857		
Expense	Salaries - Non-Faculty				4,816,187		
Expense	Wages				1,884,550		
Expense	Benefits				2,727,398		
Expense	Utilities				46,384		
Expense	Scholarships				35,661,447		
Expense	Scholarship Discounts				(25,356,131)		
Expense	Operations And Maintenance				14,937,044		
Expense	Equipment (Capitalized)				1,014,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$65,303,865</b>	<b>(\$23,963,948)</b>	<b>\$40,985,736</b>	<b>\$354,181</b>	<b>\$354,181</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account		15-011180	(39,745,732)	15-100010	15-011180	Y	N
		15-011180	(2,310,498)	15-100011	15-011180	Y	N
		15-012100	(64,341)	15-100040	15-121052	Y	N
		15-012100	(1,589,505)	15-100040	15-121065	Y	N
		15-012100	(6,275)	15-100040	15-121068	Y	N
		15-016060	(1,500,000)	15-100012	15-160600	Y	N
	Debt Service	15-010000	(11,981,933)	15-100010	15-010000	Y	N
	Debt Service	15-010000	11,981,933	15-100010-00000	15-010000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(4,364,567)	15-010000	01-011202	N	Y
	RFS ISLAND HALL	01-011202	(1,929,100)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,814,453)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01-011202	(873,813)	15-010000	01-011202	N	Y
	<b>Account Total</b>		<b>(\$57,198,284)</b>				
15-010005-Art I Group Insurance Prem From Ers		15-010005		15-100050	15-121051	Y	N
		15-011180	1,452,885	15-011180	15-121051	Y	N
	<b>Account Total</b>		<b>\$1,452,885</b>				
15-010007-Oasi State Revenue		15-010007		15-100070	15-121064	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-010008-Orp Base 6% State Funded		15-010008		15-100080	15-121067	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-010110-Tuition Revenue		15-011180	(9,748,092)	15-101100	15-011180	Y	N
		15-011180	(2,174,878)	15-101101	15-011180	Y	N
		15-011180	(3,219,230)	15-101102	15-011180	Y	N
		15-011180	(3,850,540)	15-101103	15-011180	Y	N
		15-011180	(250,000)	15-101600	15-011180	Y	N
		15-011180	(390,000)	15-101700	15-011180	Y	N
		15-011180	(50,000)	15-105500	15-011180	Y	N
		15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
		15-040909	3,722,890	15-409099	15-101499	Y	N
		15-040909	20,865	15-409099	15-111499	Y	N
	<b>Account Total</b>		<b>(\$16,007,285)</b>				
15-011180-Unappropriated Funds		15-010000	39,745,732	15-100010-00000	15-011180	Y	N
		15-010000	2,310,498	15-100011-00000	15-011180	Y	N
		15-010005	(1,452,885)	15-011180	15-121051-00000	Y	N
		15-010110	9,748,092	15-101100-00000	15-011180	Y	N
		15-010110	2,174,878	15-101101-00000	15-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-010110	3,219,230	15-101102-00000	15-011180	Y	N
		15-010110	3,850,540	15-101103-00000	15-011180	Y	N
		15-010110	250,000	15-101600-00000	15-011180	Y	N
		15-010110	390,000	15-101700-00000	15-011180	Y	N
		15-010110	50,000	15-105500-00000	15-011180	Y	N
		15-012000	(393,259)	15-011180	15-120001-00000	Y	N
		15-012000	(419,454)	15-011180	15-120002-00000	Y	N
		15-012000	(409,536)	15-011180	15-120003-00000	Y	N
		15-012000	(396,971)	15-011180	15-120004-00000	Y	N
		15-012000	(734,088)	15-011180	15-120005-00000	Y	N
		15-012000	(344,149)	15-011180	15-120006-00000	Y	N
		15-012000	(254,056)	15-011180	15-120008-00000	Y	N
		15-012000	(224,128)	15-011180	15-120009-00000	Y	N
		15-012000	(467,654)	15-011180	15-120010-00000	Y	N
		15-012000	(452,847)	15-011180	15-120011-00000	Y	N
		15-012000	(274,186)	15-011180	15-120012-00000	Y	N
		15-012000	(199,211)	15-011180	15-120013-00000	Y	N
		15-012000	(355,385)	15-011180	15-120014-00000	Y	N
		15-012000	(41,050)	15-011180	15-120015-00000	Y	N
		15-012000	(1,163,846)	15-011180	15-120018-00000	Y	N
		15-012000	(116,241)	15-011180	15-120020-00000	Y	N
		15-012000	(53,799)	15-011180	15-120024-00000	Y	N
		15-012000	(110,372)	15-011180	15-120026-00000	Y	N
		15-012000	(226,240)	15-011180	15-120030-00000	Y	N
		15-012000	(1,991)	15-011180	15-120032-00000	Y	N
		15-012000	(649,344)	15-011180	15-120032-10001	Y	N
		15-012000	(196,612)	15-011180	15-120035-00000	Y	N
		15-012000	(85,557)	15-011180	15-120036-00000	Y	N
		15-012000	(149,048)	15-011180	15-120039-00000	Y	N
		15-012000	(86,273)	15-011180	15-120040-00000	Y	N
		15-012000	(153,440)	15-011180	15-120043-00000	Y	N
		15-012000	(477,554)	15-011180	15-120045-00000	Y	N
		15-012000	(120,004)	15-011180	15-120072-00000	Y	N
		15-012000	(123,228)	15-011180	15-120098-00000	Y	N
		15-012000	(244,751)	15-011180	15-121116-10000	Y	N
		15-012000	(223,741)	15-011180	15-121116-20000	Y	N
		15-012000	(51,191)	15-011180	15-121116-30000	Y	N
		15-012000	(89,062)	15-011180	15-121116-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-012000	(144,738)	15-011180	15-121116-50000	Y	N
		15-012000	(82,047)	15-011180	15-121116-70000	Y	N
		15-012000	(48,672)	15-011180	15-121116-80000	Y	N
		15-012100	(6,835,915)	15-011180	15-121010-00000	Y	N
		15-012100	(576,280)	15-011180	15-121011-00000	Y	N
		15-012100	(98,127)	15-011180	15-121012-00000	Y	N
		15-012100	(1,552,413)	15-011180	15-121014-00000	Y	N
		15-012100	(624,826)	15-011180	15-121015-00000	Y	N
		15-012100	(3,453,696)	15-011180	15-121016-00000	Y	N
		15-012100	(286,021)	15-011180	15-121017-00000	Y	N
		15-012100	(100,000)	15-011180	15-121040-00000	Y	N
		15-012100	(15,500)	15-011180	15-121060-00000	Y	N
		15-012100	(392,018)	15-011180	15-121061-00000	Y	N
		15-012100	(100,000)	15-011180	15-121069-00000	Y	N
		15-012100	13,436,239	15-121020-00000	15-011180	Y	N
		15-012110	(265,873)	15-011180	15-121106-00000	Y	N
		15-012110	(836,090)	15-011180	15-121107-00000	Y	N
		15-012110	(775,819)	15-011180	15-121108-00000	Y	N
		15-012110	(545,971)	15-011180	15-121109-00000	Y	N
		15-012110	(342,125)	15-011180	15-121111-00000	Y	N
		15-012110	(92,751)	15-011180	15-121117-00000	Y	N
		15-012110	(134,868)	15-011180	15-121118-00000	Y	N
		15-012110	(1,988)	15-011180	15-121140-00000	Y	N
		15-013000	(397)	15-011180	15-130010-00000	Y	N
		15-013000	(183,593)	15-011180	15-130012-00000	Y	N
		15-013000	(63,358)	15-011180	15-130020-00000	Y	N
		15-013000	(95,333)	15-011180	15-130040-10000	Y	N
		15-013000	(32,400)	15-011180	15-130040-30000	Y	N
		15-013000	(43,200)	15-011180	15-130040-40000	Y	N
		15-013000	(72,000)	15-011180	15-130040-60000	Y	N
		15-013000	(645,633)	15-011180	15-131020-00000	Y	N
		15-013000	(1,391,835)	15-011180	15-131021-00000	Y	N
		15-013000	(922,301)	15-011180	15-131022-00000	Y	N
		15-013000	(1,100,095)	15-011180	15-131023-00000	Y	N
		15-013000	(207,643)	15-011180	15-131024-00000	Y	N
		15-013000	(874,767)	15-011180	15-131025-00000	Y	N
		15-013000	(1,099,384)	15-011180	15-131026-00000	Y	N
		15-013000	(714,882)	15-011180	15-131027-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013000	(656,774)	15-011180	15-131030-90001	Y	N
		15-013000	(350,925)	15-011180	15-131079-00000	Y	N
		15-013000	(670,029)	15-011180	15-131080-00000	Y	N
		15-013000	(764,651)	15-011180	15-132020-00000	Y	N
		15-013000	(501,825)	15-011180	15-132021-00000	Y	N
		15-013000	(1,058,235)	15-011180	15-132022-00000	Y	N
		15-013000	(217,682)	15-011180	15-132030-00000	Y	N
		15-013000	(429,166)	15-011180	15-133020-00000	Y	N
		15-013000	(100,740)	15-011180	15-133022-00000	Y	N
		15-013000	(148,638)	15-011180	15-133023-00000	Y	N
		15-013000	(239,781)	15-011180	15-133024-00000	Y	N
		15-013000	(326,183)	15-011180	15-133025-00000	Y	N
		15-013000	(385,507)	15-011180	15-133030-00000	Y	N
		15-013000	(15,028)	15-011180	15-133035-00000	Y	N
		15-013000	(50,743)	15-011180	15-133036-00000	Y	N
		15-013000	(737,022)	15-011180	15-134020-00000	Y	N
		15-013000	(721,890)	15-011180	15-134021-00000	Y	N
		15-013000	(983,499)	15-011180	15-134022-00000	Y	N
		15-013000	(1,556,359)	15-011180	15-134025-00000	Y	N
		15-013000	(303,087)	15-011180	15-134030-11001	Y	N
		15-013000	(69,384)	15-011180	15-134030-20000	Y	N
		15-013000	(36,540)	15-011180	15-134030-30000	Y	N
		15-013000	(168,857)	15-011180	15-134030-40000	Y	N
		15-013000	(17,801)	15-011180	15-134034-10000	Y	N
		15-013000	(27,933)	15-011180	15-134034-40000	Y	N
		15-013000	(951,652)	15-011180	15-135022-00000	Y	N
		15-013000	(211,843)	15-011180	15-135030-00000	Y	N
		15-013000	(15,000)	15-011180	15-135087-00000	Y	N
		15-013000	(113,316)	15-011180	15-135088-00000	Y	N
		15-013000	(105,000)	15-011180	15-137026-00000	Y	N
		15-013000	(205,134)	15-011180	15-137028-00000	Y	N
		15-013000	(235,970)	15-011180	15-137033-00000	Y	N
		15-013000	(37,061)	15-011180	15-137050-00000	Y	N
		15-013000	(2,928)	15-011180	15-137098-00000	Y	N
		15-013000	(179,613)	15-011180	15-137110-00000	Y	N
		15-013800	(137,032)	15-011180	15-138110-00000	Y	N
		15-013800	(109,455)	15-011180	15-138210-00000	Y	N
		15-013800	(45,957)	15-011180	15-138310-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013800	(149,433)	15-011180	15-138410-00000	Y	N
		15-013800	(107,500)	15-011180	15-138510-00000	Y	N
		15-014800	(1,779,656)	15-011180	15-148130-00000	Y	N
		15-014800	(33,074)	15-011180	15-148131-00000	Y	N
		15-015000	(20,000)	15-011180	15-150008-00000	Y	N
		15-015150	(209,200)	15-011180	15-151501-00000	Y	N
		15-015200	(3,417)	15-011180	15-152015-00000	Y	N
		15-015250	(404,729)	15-011180	15-152502-00000	Y	N
		15-016006	(46,481)	15-011180	15-160060-00000	Y	N
		15-016014	(124,147)	15-011180	15-160100-00000	Y	N
		15-016014	(48,179)	15-011180	15-160101-00000	Y	N
		15-016014	(123,751)	15-011180	15-160110-00000	Y	N
		15-016014	(146,816)	15-011180	15-160140-00000	Y	N
		15-016015	(218,472)	15-011180	15-160150-00000	Y	N
		15-016017	(101,230)	15-011180	15-160170-00000	Y	N
		15-016017	(102,485)	15-011180	15-160171-00000	Y	N
		15-016018	(2,051,571)	15-011180	15-160180-00000	Y	N
		15-016018	(15,000)	15-011180	15-160181-00000	Y	N
		15-016018	(108,977)	15-011180	15-160183-00000	Y	N
		15-016019	(342,783)	15-011180	15-160190-00000	Y	N
		15-016022	(70,000)	15-011180	15-160220-00000	Y	N
		15-016024	(25,308)	15-011180	15-160240-00000	Y	N
		15-016033	(2,735,000)	15-011180	15-160330-00000	Y	N
		15-016033	(110,000)	15-011180	15-160330-00001	Y	N
		15-016033	(50,000)	15-011180	15-160330-00002	Y	N
		15-016033	(70,000)	15-011180	15-160330-00003	Y	N
		15-016033	(50,000)	15-011180	15-160330-00004	Y	N
		15-016033	(110,000)	15-011180	15-160330-00005	Y	N
		15-016033	(45,000)	15-011180	15-160330-00006	Y	N
		15-016033	(155,000)	15-011180	15-160330-00007	Y	N
		15-016034	(1,008,606)	15-011180	15-160340-00000	Y	N
		15-017000	(395,000)	15-011180	15-170002-00000	Y	N
		15-017000	(99,999)	15-011180	15-170006-00000	Y	N
		15-017000	(98,366)	15-011180	15-170030-00000	Y	N
		15-017000	(395,751)	15-011180	15-170105-10000	Y	N
		15-017000	(56,517)	15-011180	15-170105-20000	Y	N
		15-017000	(569,463)	15-011180	15-170105-30000	Y	N
		15-017000	(256,545)	15-011180	15-170105-40000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-017000	(284,560)	15-011180	15-170105-50000	Y	N
		15-017000	(361,536)	15-011180	15-170105-60000	Y	N
		15-017000	(595,042)	15-011180	15-170201-00000	Y	N
		15-017000	(219,712)	15-011180	15-170305-10000	Y	N
		15-017000	(514,043)	15-011180	15-170305-20000	Y	N
		15-017000	(232,569)	15-011180	15-170305-30000	Y	N
		15-017000	(324,029)	15-011180	15-170305-40000	Y	N
		15-017000	(252,473)	15-011180	15-170401-10000	Y	N
		15-017000	(7,587)	15-011180	15-170401-11001	Y	N
		15-017000	(1,241,728)	15-011180	15-170401-20000	Y	N
		15-017000	(386,052)	15-011180	15-170401-30000	Y	N
		15-017000	(629,183)	15-011180	15-170401-40000	Y	N
		15-017000	(1,648,323)	15-011180	15-170502-00000	Y	N
		15-017000	(89,529)	15-011180	15-170630-00000	Y	N
		15-017000	(80,805)	15-011180	15-170901-00000	Y	N
		15-017000	(63,358)	15-011180	15-170902-00000	Y	N
		15-017000	(49)	15-011180	15-170905-00000	Y	N
		15-017000	(114,501)	15-011180	15-170912-00000	Y	N
		15-017000	(5)	15-011180	15-170913-00000	Y	N
		15-017000	(17,063)	15-011180	15-170915-00000	Y	N
		15-017000	(44,460)	15-011180	15-170929-00000	Y	N
		15-018000	(46,509)	15-011180	15-180675-00000	Y	N
		15-018100	(2,557,654)	15-011180	15-181010-00000	Y	N
		15-018100	(215,615)	15-011180	15-181011-00000	Y	N
		15-018100	(36,714)	15-011180	15-181012-00000	Y	N
		15-018100	(580,835)	15-011180	15-181014-00000	Y	N
		15-018100	(233,778)	15-011180	15-181015-00000	Y	N
		15-018100	(1,292,199)	15-011180	15-181016-00000	Y	N
		15-018100	(107,015)	15-011180	15-181017-00000	Y	N
		15-018100	(40,000)	15-011180	15-181018-00000	Y	N
		15-018100	(100,000)	15-011180	15-181040-00000	Y	N
		15-018100	(48,118)	15-011180	15-181050-00000	Y	N
		15-018100	(3,319,671)	15-011180	15-181051-00000	Y	N
		15-018100	(20,668)	15-011180	15-181052-00000	Y	N
		15-018100	(37,540)	15-011180	15-181054-00000	Y	N
		15-018100	(49,624)	15-011180	15-181061-00000	Y	N
		15-018100	(954,650)	15-011180	15-181064-00000	Y	N
		15-018100	(435,342)	15-011180	15-181065-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-018100	(179,374)	15-011180	15-181067-00000	Y	N
		15-018100	(30,000)	15-011180	15-181068-00000	Y	N
		15-018100	5,027,163	15-181020-00000	15-011180	Y	N
		15-018999	(89,942)	15-011180	15-189990-00010	Y	N
		15-029008	(1,491,479)	15-011180	15-290080-00000	Y	N
		15-029008	(265,043)	15-011180	15-290085-00000	Y	N
		15-029009	(61,996)	15-011180	15-290090-00000	Y	N
		15-029009	(82,591)	15-011180	15-290095-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration		15-011180	393,259	15-011180	15-120001	Y	N
		15-011180	419,454	15-011180	15-120002	Y	N
		15-011180	409,536	15-011180	15-120003	Y	N
		15-011180	396,971	15-011180	15-120004	Y	N
		15-011180	734,088	15-011180	15-120005	Y	N
		15-011180	344,149	15-011180	15-120006	Y	N
		15-011180	254,056	15-011180	15-120008	Y	N
		15-011180	224,128	15-011180	15-120009	Y	N
		15-011180	467,654	15-011180	15-120010	Y	N
		15-011180	452,847	15-011180	15-120011	Y	N
		15-011180	274,186	15-011180	15-120012	Y	N
		15-011180	199,211	15-011180	15-120013	Y	N
		15-011180	355,385	15-011180	15-120014	Y	N
		15-011180	41,050	15-011180	15-120015	Y	N
		15-011180	1,163,846	15-011180	15-120018	Y	N
		15-011180	116,241	15-011180	15-120020	Y	N
		15-011180	53,799	15-011180	15-120024	Y	N
		15-011180	110,372	15-011180	15-120026	Y	N
		15-011180	226,240	15-011180	15-120030	Y	N
		15-011180	1,991	15-011180	15-120032-00000	Y	N
		15-011180	649,344	15-011180	15-120032-10001	Y	N
		15-011180	196,612	15-011180	15-120035	Y	N
		15-011180	85,557	15-011180	15-120036	Y	N
		15-011180	149,048	15-011180	15-120039	Y	N
		15-011180	86,273	15-011180	15-120040	Y	N
		15-011180	153,440	15-011180	15-120043	Y	N
		15-011180	477,554	15-011180	15-120045	Y	N
		15-011180	120,004	15-011180	15-120072	Y	N
		15-011180	123,228	15-011180	15-120098	Y	N
		15-011180	244,751	15-011180	15-121116-10000	Y	N
		15-011180	223,741	15-011180	15-121116-20000	Y	N
		15-011180	51,191	15-011180	15-121116-30000	Y	N
		15-011180	89,062	15-011180	15-121116-40000	Y	N
		15-011180	144,738	15-011180	15-121116-50000	Y	N
		15-011180	82,047	15-011180	15-121116-70000	Y	N
		15-011180	48,672	15-011180	15-121116-80000	Y	N
<b>Account Total</b>			<b>\$9,563,725</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits		15-010000	64,341	15-100040	15-121052	Y	N
		15-010000	1,589,505	15-100040	15-121065	Y	N
		15-010000	6,275	15-100040	15-121068	Y	N
		15-011180	6,835,915	15-011180	15-121010	Y	N
		15-011180	576,280	15-011180	15-121011	Y	N
		15-011180	98,127	15-011180	15-121012	Y	N
		15-011180	1,552,413	15-011180	15-121014	Y	N
		15-011180	624,826	15-011180	15-121015	Y	N
		15-011180	3,453,696	15-011180	15-121016	Y	N
		15-011180	286,021	15-011180	15-121017	Y	N
		15-011180	100,000	15-011180	15-121040	Y	N
		15-011180	15,500	15-011180	15-121060	Y	N
		15-011180	392,018	15-011180	15-121061	Y	N
		15-011180	100,000	15-011180	15-121069	Y	N
		15-011180	(13,436,239)	15-121020	15-011180	Y	N
<b>Account Total</b>			<b>\$2,258,678</b>				
15-012110-Student Services		15-011180	265,873	15-011180	15-121106	Y	N
		15-011180	836,090	15-011180	15-121107	Y	N
		15-011180	775,819	15-011180	15-121108	Y	N
		15-011180	545,971	15-011180	15-121109	Y	N
		15-011180	342,125	15-011180	15-121111	Y	N
		15-011180	92,751	15-011180	15-121117	Y	N
		15-011180	134,868	15-011180	15-121118	Y	N
		15-011180	1,988	15-011180	15-121140	Y	N
<b>Account Total</b>			<b>\$2,995,485</b>				
15-013000-Resident Instruction & Doe		15-010110	68,300	15-101510	15-135032	Y	N
		15-011180	397	15-011180	15-130010	Y	N
		15-011180	183,593	15-011180	15-130012-00000	Y	N
		15-011180	63,358	15-011180	15-130020	Y	N
		15-011180	95,333	15-011180	15-130040-10000	Y	N
		15-011180	32,400	15-011180	15-130040-30000	Y	N
		15-011180	43,200	15-011180	15-130040-40000	Y	N
		15-011180	72,000	15-011180	15-130040-60000	Y	N
		15-011180	645,633	15-011180	15-131020	Y	N
		15-011180	1,391,835	15-011180	15-131021	Y	N
		15-011180	922,301	15-011180	15-131022	Y	N
		15-011180	1,100,095	15-011180	15-131023-00000	Y	N
		15-011180	207,643	15-011180	15-131024	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	874,767	15-011180	15-131025	Y	N
		15-011180	1,099,384	15-011180	15-131026	Y	N
		15-011180	714,882	15-011180	15-131027	Y	N
		15-011180	656,774	15-011180	15-131030-90001	Y	N
		15-011180	350,925	15-011180	15-131079	Y	N
		15-011180	670,029	15-011180	15-131080	Y	N
		15-011180	764,651	15-011180	15-132020	Y	N
		15-011180	501,825	15-011180	15-132021	Y	N
		15-011180	1,058,235	15-011180	15-132022	Y	N
		15-011180	217,682	15-011180	15-132030	Y	N
		15-011180	429,166	15-011180	15-133020	Y	N
		15-011180	100,740	15-011180	15-133022	Y	N
		15-011180	148,638	15-011180	15-133023	Y	N
		15-011180	239,781	15-011180	15-133024	Y	N
		15-011180	326,183	15-011180	15-133025	Y	N
		15-011180	385,507	15-011180	15-133030	Y	N
		15-011180	15,028	15-011180	15-133035	Y	N
		15-011180	50,743	15-011180	15-133036	Y	N
		15-011180	737,022	15-011180	15-134020	Y	N
		15-011180	721,890	15-011180	15-134021-00000	Y	N
		15-011180	983,499	15-011180	15-134022	Y	N
		15-011180	1,556,359	15-011180	15-134025-00000	Y	N
		15-011180	303,087	15-011180	15-134030-11001	Y	N
		15-011180	69,384	15-011180	15-134030-20000	Y	N
		15-011180	36,540	15-011180	15-134030-30000	Y	N
		15-011180	168,857	15-011180	15-134030-40000	Y	N
		15-011180	17,801	15-011180	15-134034-10000	Y	N
		15-011180	27,933	15-011180	15-134034-40000	Y	N
		15-011180	951,652	15-011180	15-135022	Y	N
		15-011180	211,843	15-011180	15-135030	Y	N
		15-011180	15,000	15-011180	15-135087	Y	N
		15-011180	113,316	15-011180	15-135088-00000	Y	N
		15-011180	105,000	15-011180	15-137026	Y	N
		15-011180	205,134	15-011180	15-137028	Y	N
		15-011180	235,970	15-011180	15-137033	Y	N
		15-011180	37,061	15-011180	15-137050	Y	N
		15-011180	2,928	15-011180	15-137098-00000	Y	N
		15-011180	179,613	15-011180	15-137110	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>Account Total</b>			<b>\$20,110,917</b>				
15-013800-Instructional Administration		15-011180	137,032	15-011180	15-138110	Y	N
		15-011180	109,455	15-011180	15-138210	Y	N
		15-011180	45,957	15-011180	15-138310	Y	N
		15-011180	149,433	15-011180	15-138410	Y	N
		15-011180	107,500	15-011180	15-138510	Y	N
<b>Account Total</b>			<b>\$549,377</b>				
15-014240-Comprehensive Research Funds Fy22		15-014240		15-100092	15-142401	Y	N
		15-014240	(250,528)	15-100092	15-142403	Y	N
		15-014240		15-100092	15-142404	Y	N
		15-014240		15-100092	15-142405	Y	N
		15-014240		15-100092	15-142406	Y	N
		15-014240		15-100092	15-142407	Y	N
		15-014240		15-100092	15-142408	Y	N
		15-014240		15-100092	15-142409	Y	N
		15-014240	250,528	15-100092-00000	15-142403-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-014800-Library		15-011180	1,779,656	15-011180	15-148130	Y	N
		15-011180	33,074	15-011180	15-148131	Y	N
<b>Account Total</b>			<b>\$1,812,730</b>				
15-015000-Physical Plant Support		15-011180	20,000	15-011180	15-150008	Y	N
<b>Account Total</b>			<b>\$20,000</b>				
15-015150-Custodial Maintenance Floors		15-011180	209,200	15-011180	15-151501	Y	N
<b>Account Total</b>			<b>\$209,200</b>				
15-015200-Ground Maintenance		15-011180	3,417	15-011180	15-152015	Y	N
<b>Account Total</b>			<b>\$3,417</b>				
15-015250-Utilities		15-011180	404,729	15-011180	15-152502	Y	N
<b>Account Total</b>			<b>\$404,729</b>				
15-016006-Water Resource Center		15-011180	46,481	15-011180	15-160060	Y	N
<b>Account Total</b>			<b>\$46,481</b>				
15-016014-Center For Coastal Studies		15-011180	124,147	15-011180	15-160100	Y	N
		15-011180	48,179	15-011180	15-160101	Y	N
		15-011180	123,751	15-011180	15-160110-00000	Y	N
		15-011180	146,816	15-011180	15-160140	Y	N
<b>Account Total</b>			<b>\$442,893</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016015-Art Museum Of South Texas		15-011180	218,472	15-011180	15-160150-00000	Y	N
<b>Account Total</b>			<b>\$218,472</b>				
15-016017-Ecdc - School Nursing Program		15-011180	101,230	15-011180	15-160170	Y	N
		15-011180	102,485	15-011180	15-160171	Y	N
<b>Account Total</b>			<b>\$203,715</b>				
15-016018-Special Item Funding		15-011180	2,051,571	15-011180	15-160180	Y	N
		15-011180	15,000	15-011180	15-160181	Y	N
		15-011180	108,977	15-011180	15-160183	Y	N
<b>Account Total</b>			<b>\$2,175,548</b>				
15-016019-Business Incubator		15-011180	342,783	15-011180	15-160190-00000	Y	N
<b>Account Total</b>			<b>\$342,783</b>				
15-016022-Tuition Rebates		15-011180	70,000	15-011180	15-160220	Y	N
<b>Account Total</b>			<b>\$70,000</b>				
15-016024-Peace Officer Line Of Duty		15-011180	25,308	15-011180	15-160240	Y	N
<b>Account Total</b>			<b>\$25,308</b>				
15-016033-Unmanned Aircraft Systems		15-011180	2,735,000	15-011180	15-160330-00000	Y	N
		15-011180	110,000	15-011180	15-160330-00001	Y	N
		15-011180	50,000	15-011180	15-160330-00002	Y	N
		15-011180	70,000	15-011180	15-160330-00003	Y	N
		15-011180	50,000	15-011180	15-160330-00004	Y	N
		15-011180	110,000	15-011180	15-160330-00005	Y	N
		15-011180	45,000	15-011180	15-160330-00006	Y	N
		15-011180	155,000	15-011180	15-160330-00007	Y	N
<b>Account Total</b>			<b>\$3,325,000</b>				
15-016034-Civil And Industrial Engineering		15-011180	1,008,606	15-011180	15-160340	Y	N
<b>Account Total</b>			<b>\$1,008,606</b>				
15-016060-Unmanned Aircraft Emergency Mgmt		15-010000	1,500,000	15-100012-00000	15-160600-00000	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund		15-016090		15-100060	15-160901	Y	N
		15-016090	(2,395,000)	15-100060	15-160902	Y	N
		15-016090	(1,572,892)	15-100060	15-160917	Y	N
		15-016090	(1,212,419)	15-100060	15-160970	Y	N
		15-016090	2,395,000	15-100060-00000	15-160902-00000	Y	N
		15-016090	1,572,892	15-100060-00000	15-160917-00000	Y	N
		15-016090	1,212,419	15-100060-00000	15-160970-00000	Y	N
	Debt Service	15-016090	(2,915,335)	15-100060	15-016090	Y	N
	Debt Service	15-016090	2,915,335	15-100060-00000	15-016090	Y	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(172,298)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	01-011255	(50,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	01-011255	(86,822)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(232,000)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(116,379)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01-011255	(270,500)	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	01-011255	(41,250)	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	01-011255	(130,806)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG	01-011255	(838,332)	15-016090	01-011255	N	Y
	HEF - RFS PAC	01-011255	(193,966)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS	01-011255	(57,500)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	01-011255	(301,821)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	01-011255	(193,500)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	01-011255	(230,161)	15-016090	01-011255	N	Y
	<b>Account Total</b>		<b>(\$2,915,335)</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition		15-011180	395,000	15-011180	15-170002-00000	Y	N
		15-011180	99,999	15-011180	15-170006	Y	N
		15-011180	98,366	15-011180	15-170030	Y	N
		15-011180	395,751	15-011180	15-170105-10000	Y	N
		15-011180	56,517	15-011180	15-170105-20000	Y	N
		15-011180	569,463	15-011180	15-170105-30000	Y	N
		15-011180	256,545	15-011180	15-170105-40000	Y	N
		15-011180	284,560	15-011180	15-170105-50000	Y	N
		15-011180	361,536	15-011180	15-170105-60000	Y	N
		15-011180	595,042	15-011180	15-170201	Y	N
		15-011180	219,712	15-011180	15-170305-10000	Y	N
		15-011180	514,043	15-011180	15-170305-20000	Y	N
		15-011180	232,569	15-011180	15-170305-30000	Y	N
		15-011180	324,029	15-011180	15-170305-40000	Y	N
		15-011180	252,473	15-011180	15-170401-10000	Y	N
		15-011180	7,587	15-011180	15-170401-11001	Y	N
		15-011180	1,241,728	15-011180	15-170401-20000	Y	N
		15-011180	386,052	15-011180	15-170401-30000	Y	N
		15-011180	629,183	15-011180	15-170401-40000	Y	N
		15-011180	1,648,323	15-011180	15-170502-00000	Y	N
		15-011180	89,529	15-011180	15-170630	Y	N
		15-011180	80,805	15-011180	15-170901	Y	N
		15-011180	63,358	15-011180	15-170902	Y	N
		15-011180	49	15-011180	15-170905	Y	N
	15-011180	114,501	15-011180	15-170912	Y	N	
	15-011180	5	15-011180	15-170913	Y	N	
	15-011180	17,063	15-011180	15-170915	Y	N	
	15-011180	44,460	15-011180	15-170929	Y	N	
<b>Account Total</b>			<b>\$8,978,248</b>				
15-018000-E&G-State Support-Fund #230		15-011180	46,509	15-011180	15-180675	Y	N
<b>Account Total</b>			<b>\$46,509</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-011180	2,557,654	15-011180	15-181010	Y	N
		15-011180	215,615	15-011180	15-181011	Y	N
		15-011180	36,714	15-011180	15-181012	Y	N
		15-011180	580,835	15-011180	15-181014	Y	N
		15-011180	233,778	15-011180	15-181015	Y	N
		15-011180	1,292,199	15-011180	15-181016	Y	N
		15-011180	107,015	15-011180	15-181017	Y	N
		15-011180	40,000	15-011180	15-181018	Y	N
		15-011180	100,000	15-011180	15-181040	Y	N
		15-011180	48,118	15-011180	15-181050	Y	N
		15-011180	3,319,671	15-011180	15-181051	Y	N
		15-011180	20,668	15-011180	15-181052	Y	N
		15-011180	37,540	15-011180	15-181054	Y	N
		15-011180	49,624	15-011180	15-181061	Y	N
		15-011180	954,650	15-011180	15-181064	Y	N
		15-011180	435,342	15-011180	15-181065	Y	N
		15-011180	179,374	15-011180	15-181067	Y	N
		15-011180	30,000	15-011180	15-181068	Y	N
		15-011180	(5,027,163)	15-181020	15-011180	Y	N
<b>Account Total</b>			<b>\$5,211,634</b>				
15-018999-E&G - For Budgets		15-011180	89,942	15-011180	15-189990-00010	Y	N
<b>Account Total</b>			<b>\$89,942</b>				
15-020001-International Processing Fee		15-024610	(2,908)	15-200010	15-246100	Y	N
<b>Account Total</b>			<b>(\$2,908)</b>				
15-020018-Graduation Fees		15-021076	(25,000)	15-200180	15-210760	Y	N
<b>Account Total</b>			<b>(\$25,000)</b>				
15-020471-E-Line Fees		15-024610	(363)	15-204710	15-246100	Y	N
<b>Account Total</b>			<b>(\$363)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020630-Distance Education Fee		15-020631	30,000	15-206310-00000	15-020630	Y	N
		15-020631	486,526	15-206311-00000	15-206300-00000	Y	N
		15-020632	1,033,206	15-206321-00000	15-206300-00000	Y	N
		15-020633	207,111	15-206331-00000	15-206300-00000	Y	N
		15-020634	204,648	15-206341-00000	15-206300-00000	Y	N
		15-020635	212,014	15-206351-00000	15-206300-00000	Y	N
		15-020636	(355,977)	15-206300-00000	15-206360-00000	Y	N
		15-020636	(30,731)	15-206300-00000	15-206362-00000	Y	N
		15-020636	(130,223)	15-206300-00000	15-206363-00000	Y	N
		15-020640	(851,967)	15-206300-00000	15-206400-00000	Y	N
		15-020650	(95,878)	15-206300-00000	15-206500-10000	Y	N
	15-020660	(37,534)	15-206300-00000	15-206600-00000	Y	N	
<b>Account Total</b>			<b>\$671,195</b>				
15-020631-Distance Ed Fee - Liberal Arts		15-020630	(30,000)	15-206310-00000	15-020630	Y	N
		15-020630	(486,526)	15-206311	15-206300	Y	N
		15-020631	(261,915)	15-206311	15-206310	Y	N
		15-020631	261,915	15-206311-00000	15-206310-00000	Y	N
<b>Account Total</b>			<b>(\$516,526)</b>				
15-020632-Distance Ed Fee - Bus. Admin.		15-020630	(1,033,206)	15-206321	15-206300	Y	N
		15-020632		15-206321	15-206320	Y	N
		15-024610	(364)	15-206320	15-246100	Y	N
<b>Account Total</b>			<b>(\$1,033,570)</b>				
15-020633-Distance Ed Fee - Education		15-020630	(207,111)	15-206331	15-206300	Y	N
		15-020633		15-206331	15-206330	Y	N
<b>Account Total</b>			<b>(\$207,111)</b>				
15-020634-Distance Ed Fee - Science/Engineer		15-020630	(204,648)	15-206341	15-206300	Y	N
		15-020634		15-206341	15-206340	Y	N
<b>Account Total</b>			<b>(\$204,648)</b>				
15-020635-Distance Ed Fee - Nursing		15-020630	(212,014)	15-206351	15-206300	Y	N
		15-020635		15-206351	15-206350	Y	N
<b>Account Total</b>			<b>(\$212,014)</b>				
15-020636-Distance Ed Fee - Colleges		15-020630	355,977	15-206300	15-206360	Y	N
		15-020630	30,731	15-206300	15-206362	Y	N
		15-020630	130,223	15-206300	15-206363	Y	N
<b>Account Total</b>			<b>\$516,931</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020640-Distance Ed Fee - Dist Ed Office		15-020630	851,967	15-206300	15-206400	Y	N
		15-024610	(2,908)	15-206400	15-246100	Y	N
<b>Account Total</b>			<b>\$849,059</b>				
15-020650-De Graduate Studies		15-020630	95,878	15-206300-00000	15-206500-10000	Y	N
<b>Account Total</b>			<b>\$95,878</b>				
15-020660-Recruitment		15-020630	37,534	15-206300	15-206600	Y	N
<b>Account Total</b>			<b>\$37,534</b>				
15-020701-University Services Fee (Usf)		15-020701	(32,517)	15-207001	15-207010	Y	N
		15-020701		15-207001	15-207015	Y	N
		15-020701		15-207001	15-207020	Y	N
		15-020701		15-207001	15-207025	Y	N
		15-020701		15-207001	15-207030	Y	N
		15-020701		15-207001	15-207035	Y	N
		15-020701	(896,367)	15-207001	15-207050	Y	N
		15-020701		15-207001	15-207051	Y	N
		15-020701	(102,301)	15-207001	15-207060	Y	N
		15-020701		15-207001	15-207072	Y	N
		15-020701		15-207001	15-207110	Y	N
		15-020701		15-207001	15-207120	Y	N
		15-020701		15-207001	15-207130	Y	N
		15-020701		15-207001	15-207140	Y	N
		15-020701		15-207001	15-207150	Y	N
		15-020701		15-207001	15-207170	Y	N
		15-020701		15-207001	15-207180	Y	N
		15-020701		15-207001	15-207190	Y	N
		15-020701		15-207001	15-207205	Y	N
		15-020701	(388,071)	15-207001	15-207210	Y	N
		15-020701		15-207001	15-207220	Y	N
		15-020701		15-207001	15-207221	Y	N
		15-020701	(127,211)	15-207001	15-207230	Y	N
		15-020701	(792,800)	15-207001	15-207240	Y	N
		15-020701	(24,140)	15-207001	15-207241	Y	N
		15-020701	(207,400)	15-207001	15-207244	Y	N
		15-020701		15-207001	15-207250	Y	N
		15-020701	(160,000)	15-207001	15-207260	Y	N
		15-020701	(25,544)	15-207001	15-207270	Y	N
		15-020701	(99,193)	15-207001	15-207271	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001	15-207272	Y	N
		15-020701		15-207001	15-207274	Y	N
		15-020701	(17,500)	15-207001	15-207275	Y	N
		15-020701	(30,510)	15-207001	15-207276	Y	N
		15-020701		15-207001	15-207277	Y	N
		15-020701		15-207001	15-207278	Y	N
		15-020701		15-207001	15-207279	Y	N
		15-020701		15-207001	15-207280	Y	N
		15-020701		15-207001	15-207290	Y	N
		15-020701		15-207001	15-207291	Y	N
		15-020701		15-207001	15-207292	Y	N
		15-020701		15-207001	15-207293	Y	N
		15-020701		15-207001	15-207302	Y	N
		15-020701		15-207001	15-207303	Y	N
		15-020701		15-207001	15-207304	Y	N
		15-020701		15-207001	15-207305	Y	N
		15-020701		15-207001	15-207310	Y	N
		15-020701		15-207001	15-207311	Y	N
		15-020701		15-207001	15-207312	Y	N
		15-020701		15-207001	15-207313	Y	N
		15-020701		15-207001	15-207314	Y	N
		15-020701		15-207001	15-207320	Y	N
		15-020701		15-207001	15-207321	Y	N
		15-020701		15-207001	15-207323	Y	N
		15-020701		15-207001	15-207324	Y	N
		15-020701		15-207001	15-207401	Y	N
		15-020701		15-207001	15-207402	Y	N
		15-020701		15-207001	15-207403	Y	N
		15-020701		15-207001	15-207404	Y	N
		15-020701		15-207001	15-207405	Y	N
		15-020701		15-207001	15-207406	Y	N
		15-020701		15-207001	15-207407	Y	N
		15-020701		15-207001	15-207408	Y	N
		15-020701		15-207001	15-207409	Y	N
		15-020701		15-207001	15-207411	Y	N
		15-020701		15-207001	15-207500	Y	N
		15-020701		15-207001	15-207502	Y	N
		15-020701		15-207001	15-207503	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001	15-207504	Y	N
		15-020701		15-207001	15-207512	Y	N
		15-020701		15-207001	15-207513	Y	N
		15-020701		15-207001	15-207514	Y	N
		15-020701		15-207001	15-207515	Y	N
		15-020701		15-207001	15-207516	Y	N
		15-020701		15-207001	15-207517	Y	N
		15-020701		15-207001	15-207518	Y	N
		15-020701		15-207001	15-207521	Y	N
		15-020701		15-207001	15-207530	Y	N
		15-020701	2,368	15-207001-00000	15-207010-10000	Y	N
		15-020701	30,149	15-207001-00000	15-207010-20000	Y	N
		15-020701	896,367	15-207001-00000	15-207050-00000	Y	N
		15-020701	102,301	15-207001-00000	15-207060-00000	Y	N
		15-020701	388,071	15-207001-00000	15-207210-00000	Y	N
		15-020701	127,211	15-207001-00000	15-207230-00000	Y	N
		15-020701	15,451	15-207001-00000	15-207240-10000	Y	N
		15-020701	534,835	15-207001-00000	15-207240-11001	Y	N
		15-020701	92,433	15-207001-00000	15-207240-20000	Y	N
		15-020701	14,185	15-207001-00000	15-207240-20001	Y	N
		15-020701	42,116	15-207001-00000	15-207240-20003	Y	N
		15-020701	93,780	15-207001-00000	15-207240-40000	Y	N
		15-020701	24,140	15-207001-00000	15-207241-11001	Y	N
		15-020701	117,173	15-207001-00000	15-207244-20002	Y	N
		15-020701	90,227	15-207001-00000	15-207244-40001	Y	N
		15-020701	10,000	15-207001-00000	15-207260-10000	Y	N
		15-020701	150,000	15-207001-00000	15-207260-20000	Y	N
		15-020701	25,544	15-207001-00000	15-207270-00000	Y	N
		15-020701	99,193	15-207001-00000	15-207271-10000	Y	N
		15-020701	17,500	15-207001-00000	15-207275-00000	Y	N
		15-020701	30,510	15-207001-00000	15-207276-00000	Y	N
		15-020701		15-207520	15-207001	Y	N
		15-024610	(281,917)	15-207001	15-246100	Y	N
		15-030700	(72,833)	15-207001	15-307001	Y	N
		15-035000	(835,489)	15-207001	15-353023	Y	N
		15-042015	(89,250)	15-207001	15-420150	Y	N
		15-042015	(68,000)	15-207001	15-420151	Y	N
		15-042015	(25,200)	15-207001	15-420152	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-042017	(295,550)	15-207001	15-420170	Y	N
		15-042018	(30,000)	15-207001	15-420180	Y	N
		15-042030	(171,825)	15-207001	15-420300	Y	N
		15-042050	(185,570)	15-207001	15-420500	Y	N
		15-042057	(334,788)	15-207001	15-420570	Y	N
		15-042117	(50,000)	15-207001	15-421170	Y	N
		15-042122	(65,000)	15-207001	15-421220	Y	N
		15-042143	(50,000)	15-207001	15-421430	Y	N
		15-042171	(10,000)	15-207001	15-421710	Y	N
	Added per JM	15-020701		15-207001	15-207519	Y	N
	Debt Service	15-020701	(516,456)	15-207001	15-020701	Y	N
	Debt Service	15-020701	516,456	15-207001-00000	15-020701	Y	N
	ESCO - Energy Conservation - Phase	01-088830	(516,456)	15-020701	01-088830	N	Y
	<b>Account Total</b>		<b>(\$3,081,878)</b>				
15-020909-Tuition And Fee Discounting		15-040909	17,817,536	15-409099	15-209099	Y	N
	<b>Account Total</b>		<b>\$17,817,536</b>				
15-021000-National Spill Control School		15-024610	(1,091)	15-210001	15-246100	Y	N
	<b>Account Total</b>		<b>(\$1,091)</b>				
15-021030-Texas Connection		15-021030		15-210300	15-210302	Y	N
		15-024610	(364)	15-210300	15-246100	Y	N
	<b>Account Total</b>		<b>(\$364)</b>				
15-021076-Commencement		15-020018	25,000	15-200180	15-210760	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
15-022500-Indirect Cost		15-022500		15-225000	15-225016	Y	N
		15-022500		15-225000	15-225051	Y	N
		15-022500		15-225000	15-225052	Y	N
		15-022500	(126,614)	15-225000	15-225058	Y	N
		15-022500		15-225000	15-225059	Y	N
		15-022500		15-225000	15-225071	Y	N
		15-022500		15-225000	15-225472	Y	N
		15-022500		15-225000	15-225473	Y	N
		15-022500		15-225000	15-225474	Y	N
		15-022500		15-225000	15-225629	Y	N
		15-022500		15-225000	15-225662	Y	N
		15-022500	62,625	15-225000-00000	15-225058-60000	Y	N
		15-022500	63,989	15-225000-00000	15-225058-70000	Y	N
	<b>Account Total</b>		<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022599-Idc - Reserve	Debt Service	15-022599	(112,500)	15-225999	15-022599	Y	N
	Debt Service	15-022599	112,500	15-225999-00000	15-022599	Y	N
	RFS-Chaparral Renovation Phase I	01-088830	(112,500)	15-022599	01-088830	N	Y
<b>Account Total</b>			<b>(\$112,500)</b>				
15-023003-Registration Special		15-024610	(727)	15-230031	15-246100	Y	N
<b>Account Total</b>			<b>(\$727)</b>				
15-023006-Graduate Application		15-023006		15-230061	15-230062	Y	N
		15-023006		15-230061	15-230063	Y	N
<b>Account Total</b>			<b>\$0</b>				
15-023010-Seas Student Resources		15-042168	18,000	15-421680	15-230101	Y	N
<b>Account Total</b>			<b>\$18,000</b>				
15-024000-Designated Tuition Bnr Receivable		15-024610	(307,869)	15-240001-13000	15-246100-00000	Y	N
		15-028000	(9,000)	15-240001-13000	15-280071-00000	Y	N
		15-028000	(248,190)	15-240001-13000	15-280101-00000	Y	N
		15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
		15-028000	(799,964)	15-240001-13000	15-280102-00000	Y	N
		15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
		15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
		15-028000	(5,283,458)	15-240001-13000	15-280115-00000	Y	N
		15-028000	(80,000)	15-240001-13000	15-280116-00000	Y	N
		15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
		15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
		15-028000	(44,100)	15-240001-13000	15-280171-00000	Y	N
		15-028000	(992,140)	15-240001-13000	15-280201-00000	Y	N
		15-028000	(512,696)	15-240001-13000	15-280202-00000	Y	N
		15-028000	(26,486)	15-240001-13000	15-280206-00000	Y	N
		15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
		15-028000	(732,856)	15-240001-13000	15-280213-00000	Y	N
		15-028000	(470,250)	15-240001-13000	15-280214-00000	Y	N
		15-028000	(13,500)	15-240001-13000	15-280271-00000	Y	N
		15-028000	(87,929)	15-240001-13000	15-280301-00000	Y	N
		15-028000	(1,439,217)	15-240001-13000	15-280302-00000	Y	N
		15-028000	(257,635)	15-240001-13000	15-280302-20000	Y	N
		15-028000	(58,539)	15-240001-13000	15-280302-40000	Y	N
		15-028000	(95,127)	15-240001-13000	15-280302-60000	Y	N
		15-028000	(84,472)	15-240001-13000	15-280306-00000	Y	N
		15-028000	(33,700)	15-240001-13000	15-280306-60000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(12,966)	15-240001-13000	15-280307-10020	Y	N
		15-028000	(109,752)	15-240001-13000	15-280310-00000	Y	N
		15-028000	(53,646)	15-240001-13000	15-280311-00000	Y	N
		15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
		15-028000	(24,000)	15-240001-13000	15-280371-00000	Y	N
		15-028000	(113,101)	15-240001-13000	15-280401-00000	Y	N
		15-028000	(14,662)	15-240001-13000	15-280401-10000	Y	N
		15-028000	(138,873)	15-240001-13000	15-280401-11001	Y	N
		15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
		15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
		15-028000	(239,760)	15-240001-13000	15-280401-60000	Y	N
		15-028000	(1,282,456)	15-240001-13000	15-280402-10000	Y	N
		15-028000	(504,193)	15-240001-13000	15-280402-20000	Y	N
		15-028000	(219,666)	15-240001-13000	15-280402-30000	Y	N
		15-028000	(206,747)	15-240001-13000	15-280402-40000	Y	N
		15-028000	(165,000)	15-240001-13000	15-280402-50000	Y	N
		15-028000	(28,627)	15-240001-13000	15-280406-11001	Y	N
		15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
		15-028000	(216,000)	15-240001-13000	15-280412-00000	Y	N
		15-028000	(36,000)	15-240001-13000	15-280471-00000	Y	N
		15-028000	(7,937)	15-240001-13000	15-280501-00000	Y	N
		15-028000	(1,159,028)	15-240001-13000	15-280502-00000	Y	N
		15-028000	(41,572)	15-240001-13000	15-280506-00000	Y	N
		15-028000	(36,000)	15-240001-13000	15-280561-00000	Y	N
		15-028000	(2,971,841)	15-240001-13000	15-280602-00000	Y	N
		15-028000	(135,250)	15-240001-13000	15-280603-00000	Y	N
		15-028000	(141,258)	15-240001-13000	15-280604-00000	Y	N
		15-028000	(896,376)	15-240001-13000	15-280605-00000	Y	N
		15-028000	(429,148)	15-240001-13000	15-280606-00000	Y	N
		15-028000	(513,182)	15-240001-13000	15-280607-00000	Y	N
		15-028000	(65,208)	15-240001-13000	15-280608-00000	Y	N
		15-028000	(131,195)	15-240001-13000	15-280609-00000	Y	N
		15-028000	(9,370)	15-240001-13000	15-280719-00000	Y	N
		15-028000	(654,230)	15-240001-13000	15-280730-00000	Y	N
		15-028000	(293,309)	15-240001-13000	15-280900-00000	Y	N
		15-028000	5,283,458	15-280620-00000	15-240001-13000	Y	N
		15-028200	(95,000)	15-240001-13000	15-282211-00000	Y	N
		15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028200	(43,940)	15-240001-13000	15-282608-00000	Y	N
		15-028200	(76,732)	15-240001-13000	15-282612-00000	Y	N
		15-028200	(362,729)	15-240001-13000	15-282613-10001	Y	N
		15-028200	(19,432)	15-240001-13000	15-282614-00000	Y	N
		15-028200	(60,669)	15-240001-13000	15-282615-00000	Y	N
		15-028200	(340,219)	15-240001-13000	15-282618-00000	Y	N
		15-028200	(9,004)	15-240001-13000	15-282619-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
		15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
		15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
		15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
		15-028200	(57,140)	15-240001-13000	15-282625-00000	Y	N
		15-028200	(104,364)	15-240001-13000	15-282625-10000	Y	N
		15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
		15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
		15-028200	(137,086)	15-240001-13000	15-282633-10000	Y	N
		15-028200	(23,333)	15-240001-13000	15-282634-00000	Y	N
		15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
		15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
		15-028200	(303,000)	15-240001-13000	15-282656-00000	Y	N
		15-028200	(7,664)	15-240001-13000	15-282657-00000	Y	N
		15-028200	(11,939)	15-240001-13000	15-282661-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282911-00000	Y	N
		15-028200	(199,947)	15-240001-13000	15-282915-00000	Y	N
		15-028200	(238,557)	15-240001-13000	15-283621-00000	Y	N
		15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
		15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
		15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
		15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
		15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
		15-028295	(58,721)	15-240001-13000	15-282950-00000	Y	N
		15-028300	(225,678)	15-240001-13000	15-283601-00000	Y	N
		15-028300	(82,037)	15-240001-13000	15-283602-00000	Y	N
		15-028300	(186,628)	15-240001-13000	15-283603-00000	Y	N
		15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
		15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
		15-028300	(180,516)	15-240001-13000	15-283610-00000	Y	N
		15-028300	(24,291)	15-240001-13000	15-283615-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
		15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
		15-028300	(63,827)	15-240001-13000	15-283643-00000	Y	N
		15-028400	(205,339)	15-240001-13000	15-284501-00000	Y	N
		15-028400	(75,278)	15-240001-13000	15-284503-00000	Y	N
		15-028400	(45,999)	15-240001-13000	15-284504-10000	Y	N
		15-028400	(122,398)	15-240001-13000	15-284504-20000	Y	N
		15-028400	(12,624)	15-240001-13000	15-284505-00000	Y	N
		15-028400	(60,000)	15-240001-13000	15-284507-00000	Y	N
		15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
		15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
		15-028400	(36,269)	15-240001-13000	15-284510-00000	Y	N
		15-028400	(71,639)	15-240001-13000	15-284515-00000	Y	N
		15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
		15-028400	(44,580)	15-240001-13000	15-284517-00000	Y	N
		15-028400	(54,446)	15-240001-13000	15-284518-10000	Y	N
		15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
		15-028400	(35,061)	15-240001-13000	15-284523-00000	Y	N
		15-028400	(60,852)	15-240001-13000	15-284525-00000	Y	N
		15-028400	(98,774)	15-240001-13000	15-284527-00000	Y	N
		15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
		15-028400	(23,871)	15-240001-13000	15-284529-00000	Y	N
		15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
		15-028400	(145,395)	15-240001-13000	15-284532-20000	Y	N
		15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
		15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
		15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
		15-028400	(36,233)	15-240001-13000	15-284542-00000	Y	N
		15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
		15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
		15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
		15-028400	(11,852)	15-240001-13000	15-284564-00000	Y	N
		15-028400	(14,489)	15-240001-13000	15-284566-00000	Y	N
		15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
		15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
		15-028400	(9,531)	15-240001-13000	15-284581-00000	Y	N
		15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
		15-028400	(1,460,859)	15-240001-13000	15-284590-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(84,683)	15-240001-13000	15-284591-00000	Y	N
		15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
		15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
		15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
		15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
		15-028400	(42,821)	15-240001-13000	15-284603-00000	Y	N
		15-028400	(41,584)	15-240001-13000	15-284603-11000	Y	N
		15-028400	(12,024)	15-240001-13000	15-284605-00000	Y	N
		15-028400	(33,791)	15-240001-13000	15-284607-00000	Y	N
		15-028400	(150,770)	15-240001-13000	15-284608-00000	Y	N
		15-028400	(50,000)	15-240001-13000	15-284609-00000	Y	N
		15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
		15-028400	(261,051)	15-240001-13000	15-284645-00000	Y	N
		15-028400	(175,000)	15-240001-13000	15-284646-00000	Y	N
		15-028400	(40,000)	15-240001-13000	15-284720-00000	Y	N
		15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
		15-028400	(31,813)	15-240001-13000	15-284850-00000	Y	N
		15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
		15-028400	(41,380)	15-240001-13000	15-284885-10000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
		15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
		15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
		15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
		15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
		15-028500	(24,836)	15-240001-13000	15-285523-00000	Y	N
		15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
		15-028500	(19,735)	15-240001-13000	15-285525-00000	Y	N
		15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N
		15-028500	(17,099)	15-240001-13000	15-285528-00000	Y	N
		15-028500	(300,000)	15-240001-13000	15-285530-00000	Y	N
		15-028500	(10,023)	15-240001-13000	15-285540-00000	Y	N
		15-028500	(4,143)	15-240001-13000	15-285545-00000	Y	N
		15-028500	(15,926)	15-240001-13000	15-285555-00000	Y	N
		15-028500	(6)	15-240001-13000	15-285565-00000	Y	N
		15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028999	(270,558)	15-240001-13000	15-289990-00010	Y	N
		15-029020	(3,228,165)	15-240001-13000	15-290200-00000	Y	N
	<b>Account Total</b>		<b>(\$33,599,483)</b>				
15-024001-Discretionary-V-P Acad. Affairs		15-029999	2,500	15-299999	15-240011	Y	N
	<b>Account Total</b>		<b>\$2,500</b>				
15-024002-Discretionary-V-P Fin. & Admin.		15-029999	2,500	15-299999	15-240021	Y	N
	<b>Account Total</b>		<b>\$2,500</b>				
15-024005-President Initiative Fund		15-029999	25,000	15-299999	15-240051	Y	N
	<b>Account Total</b>		<b>\$25,000</b>				
15-024007-Disc Vp Stud Affairs		15-029999	2,500	15-299999	15-240071	Y	N
	<b>Account Total</b>		<b>\$2,500</b>				
15-024033-Des Differential Tuition Cob		15-024033	(850,246)	15-240330	15-240331	Y	N
		15-024033	850,246	15-240330-00000	15-240331-00000	Y	N
		15-029020	(176,522)	15-240330	15-290200	Y	N
	<b>Account Total</b>		<b>(\$176,522)</b>				
15-024034-Des Differential Tuition Nursing		15-024034		15-240340	15-240341	Y	N
		15-029020	(112,755)	15-240340	15-290200	Y	N
	<b>Account Total</b>		<b>(\$112,755)</b>				
15-024036-Differential Tuition-Sci & Engineer		15-024036		15-240360	15-240361	Y	N
		15-029020	(63,996)	15-240360	15-290200	Y	N
	<b>Account Total</b>		<b>(\$63,996)</b>				
15-024502-Computer Processing Fee		15-024502	72,847	15-024502	15-245032	Y	N
		15-024502	(72,847)	15-024502	15-245032-00000	Y	N
		15-024502	14,473	15-024502	15-245043	Y	N
		15-024502	(14,473)	15-024502	15-245043-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-024519-Emergency Ln Proc Fee		15-024610	(2,181)	15-245191	15-246100	Y	N
	<b>Account Total</b>		<b>(\$2,181)</b>				
15-024532-Executive Supplement (Sal)		15-029999	182,336	15-299999	15-245320	Y	N
	<b>Account Total</b>		<b>\$182,336</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024610-Telecommunications		15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
		15-020471	363	15-204710-00000	15-246100-00000	Y	N
		15-020632	364	15-206320-00000	15-246100-00000	Y	N
		15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
		15-020701	281,917	15-207001-00000	15-246100-00000	Y	N
		15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
		15-021030	364	15-210300-00000	15-246100-00000	Y	N
		15-023003	727	15-230031-00000	15-246100-00000	Y	N
		15-024000	307,869	15-240001-13000	15-246100-00000	Y	N
		15-024519	2,181	15-245191-00000	15-246100-00000	Y	N
		15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
		15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
		15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
		15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
		15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
		15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
		15-033000	1,454	15-033000	15-246100-00000	Y	N
		15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
		15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
<b>Account Total</b>			<b>\$704,167</b>				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV	01-088830	(536,496)	15-024712	01-088830	N	Y
<b>Account Total</b>			<b>(\$536,496)</b>				
15-028000-Designated Tuition		15-024000	799,964	15-240001	15-280102	Y	N
		15-024000	5,283,458	15-240001	15-280115	Y	N
		15-024000	80,000	15-240001	15-280116	Y	N
		15-024000	992,140	15-240001	15-280201	Y	N
		15-024000	512,696	15-240001	15-280202	Y	N
		15-024000	26,486	15-240001	15-280206	Y	N
		15-024000	13,124	15-240001	15-280210	Y	N
		15-024000	732,856	15-240001	15-280213	Y	N
		15-024000	470,250	15-240001	15-280214	Y	N
		15-024000	109,752	15-240001	15-280310	Y	N
		15-024000	53,646	15-240001	15-280311	Y	N
		15-024000	18,920	15-240001	15-280410	Y	N
		15-024000	216,000	15-240001	15-280412	Y	N
		15-024000	7,937	15-240001	15-280501	Y	N
		15-024000	1,159,028	15-240001	15-280502	Y	N
		15-024000	41,572	15-240001	15-280506	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	2,971,841	15-240001	15-280602	Y	N
		15-024000	135,250	15-240001	15-280603	Y	N
		15-024000	141,258	15-240001	15-280604	Y	N
		15-024000	896,376	15-240001	15-280605	Y	N
		15-024000	429,148	15-240001	15-280606	Y	N
		15-024000	513,182	15-240001	15-280607	Y	N
		15-024000	65,208	15-240001	15-280608	Y	N
		15-024000	131,195	15-240001	15-280609	Y	N
		15-024000	9,370	15-240001	15-280719	Y	N
		15-024000	654,230	15-240001	15-280730	Y	N
		15-024000	293,309	15-240001	15-280900	Y	N
		15-024000	9,000	15-240001-13000	15-280071-00000	Y	N
		15-024000	248,190	15-240001-13000	15-280101-00000	Y	N
		15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
		15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
		15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
		15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
		15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
		15-024000	44,100	15-240001-13000	15-280171-00000	Y	N
		15-024000	13,500	15-240001-13000	15-280271-00000	Y	N
		15-024000	87,929	15-240001-13000	15-280301-00000	Y	N
		15-024000	1,439,217	15-240001-13000	15-280302-00000	Y	N
		15-024000	257,635	15-240001-13000	15-280302-20000	Y	N
		15-024000	58,539	15-240001-13000	15-280302-40000	Y	N
		15-024000	95,127	15-240001-13000	15-280302-60000	Y	N
		15-024000	84,472	15-240001-13000	15-280306-00000	Y	N
		15-024000	33,700	15-240001-13000	15-280306-60000	Y	N
		15-024000	12,966	15-240001-13000	15-280307-10020	Y	N
		15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
		15-024000	24,000	15-240001-13000	15-280371-00000	Y	N
		15-024000	113,101	15-240001-13000	15-280401-00000	Y	N
		15-024000	14,662	15-240001-13000	15-280401-10000	Y	N
		15-024000	138,873	15-240001-13000	15-280401-11001	Y	N
		15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
		15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
		15-024000	239,760	15-240001-13000	15-280401-60000	Y	N
		15-024000	1,282,456	15-240001-13000	15-280402-10000	Y	N
		15-024000	504,193	15-240001-13000	15-280402-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	219,666	15-240001-13000	15-280402-30000	Y	N
		15-024000	206,747	15-240001-13000	15-280402-40000	Y	N
		15-024000	165,000	15-240001-13000	15-280402-50000	Y	N
		15-024000	28,627	15-240001-13000	15-280406-11001	Y	N
		15-024000	36,000	15-240001-13000	15-280471-00000	Y	N
		15-024000	36,000	15-240001-13000	15-280561-00000	Y	N
		15-024000	(5,283,458)	15-280620	15-240001	Y	N
<b>Account Total</b>			<b>\$16,975,288</b>				
15-028200-Designated Tuition-Academic Support		15-024000	43,940	15-240001	15-282608	Y	N
		15-024000	19,432	15-240001	15-282614	Y	N
		15-024000	60,669	15-240001	15-282615	Y	N
		15-024000	340,219	15-240001	15-282618	Y	N
		15-024000	9,004	15-240001	15-282619	Y	N
		15-024000	2,060,075	15-240001	15-282622	Y	N
		15-024000	23,333	15-240001	15-282634	Y	N
		15-024000	5,789	15-240001	15-282636	Y	N
		15-024000	7,664	15-240001	15-282657	Y	N
		15-024000	11,939	15-240001	15-282661	Y	N
		15-024000	15,000	15-240001	15-282911	Y	N
		15-024000	199,947	15-240001	15-282915	Y	N
		15-024000	238,557	15-240001	15-283621	Y	N
		15-024000	95,000	15-240001-13000	15-282211-00000	Y	N
		15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
		15-024000	76,732	15-240001-13000	15-282612-00000	Y	N
		15-024000	362,729	15-240001-13000	15-282613-10001	Y	N
		15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
		15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
		15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
		15-024000	57,140	15-240001-13000	15-282625-00000	Y	N
		15-024000	104,364	15-240001-13000	15-282625-10000	Y	N
		15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
		15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
		15-024000	137,086	15-240001-13000	15-282633-10000	Y	N
		15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
		15-024000	303,000	15-240001-13000	15-282656-00000	Y	N
<b>Account Total</b>			<b>\$6,429,939</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028264-Assistantships: Doctoral & Masters		15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
		15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
		15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
		15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
		15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
<b>Account Total</b>			<b>\$355,000</b>				
15-028295-Designated Tuition- Reserve For Gt		15-024000	58,721	15-240001	15-282950	Y	N
<b>Account Total</b>			<b>\$58,721</b>				
15-028300-Designated Tuition-Student Services		15-024000	225,678	15-240001	15-283601	Y	N
		15-024000	82,037	15-240001	15-283602	Y	N
		15-024000	186,628	15-240001	15-283603	Y	N
		15-024000	20,000	15-240001	15-283605	Y	N
		15-024000	50,000	15-240001	15-283609	Y	N
		15-024000	180,516	15-240001	15-283610	Y	N
		15-024000	24,291	15-240001	15-283615	Y	N
		15-024000	8,500	15-240001	15-283616	Y	N
		15-024000	33,081	15-240001	15-283620	Y	N
		15-024000	63,827	15-240001	15-283643	Y	N
<b>Account Total</b>			<b>\$874,558</b>				
15-028400-Designated Tuition-Institutional		15-024000	205,339	15-240001	15-284501	Y	N
		15-024000	75,278	15-240001	15-284503	Y	N
		15-024000	12,624	15-240001	15-284505	Y	N
		15-024000	60,000	15-240001	15-284507	Y	N
		15-024000	26,729	15-240001	15-284508	Y	N
		15-024000	14,434	15-240001	15-284509	Y	N
		15-024000	36,269	15-240001	15-284510	Y	N
		15-024000	71,639	15-240001	15-284515	Y	N
		15-024000	14,604	15-240001	15-284516	Y	N
		15-024000	44,580	15-240001	15-284517	Y	N
		15-024000	35,061	15-240001	15-284523	Y	N
		15-024000	60,852	15-240001	15-284525	Y	N
		15-024000	98,774	15-240001	15-284527	Y	N
		15-024000	83,490	15-240001	15-284528	Y	N
		15-024000	23,871	15-240001	15-284529	Y	N
		15-024000	239,953	15-240001	15-284530	Y	N
	15-024000	2,687	15-240001	15-284538	Y	N	
	15-024000	33,353	15-240001	15-284539	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	43,505	15-240001	15-284541	Y	N
		15-024000	36,233	15-240001	15-284542	Y	N
		15-024000	15,000	15-240001	15-284543	Y	N
		15-024000	17,500	15-240001	15-284545	Y	N
		15-024000	16,193	15-240001	15-284554	Y	N
		15-024000	11,852	15-240001	15-284564	Y	N
		15-024000	14,489	15-240001	15-284566	Y	N
		15-024000	7,000	15-240001	15-284573	Y	N
		15-024000	60,000	15-240001	15-284574	Y	N
		15-024000	9,531	15-240001	15-284581	Y	N
		15-024000	18,370	15-240001	15-284586	Y	N
		15-024000	1,460,859	15-240001	15-284590	Y	N
		15-024000	22,124	15-240001	15-284592	Y	N
		15-024000	11,006	15-240001	15-284593	Y	N
		15-024000	15,104	15-240001	15-284595	Y	N
		15-024000	9,926	15-240001	15-284596	Y	N
		15-024000	12,024	15-240001	15-284605	Y	N
		15-024000	33,791	15-240001	15-284607	Y	N
		15-024000	150,770	15-240001	15-284608	Y	N
		15-024000	50,000	15-240001	15-284609	Y	N
		15-024000	16,403	15-240001	15-284610	Y	N
		15-024000	175,000	15-240001	15-284646	Y	N
		15-024000	40,000	15-240001	15-284720	Y	N
		15-024000	34,209	15-240001	15-284740	Y	N
		15-024000	8,556	15-240001	15-284810	Y	N
		15-024000	8,556	15-240001	15-284830	Y	N
		15-024000	31,813	15-240001	15-284850	Y	N
		15-024000	16,500	15-240001	15-284860	Y	N
		15-024000	10,000	15-240001	15-284884	Y	N
		15-024000	10,000	15-240001	15-284887	Y	N
		15-024000	45,999	15-240001-13000	15-284504-10000	Y	N
		15-024000	122,398	15-240001-13000	15-284504-20000	Y	N
		15-024000	54,446	15-240001-13000	15-284518-10000	Y	N
		15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
		15-024000	145,395	15-240001-13000	15-284532-20000	Y	N
		15-024000	84,683	15-240001-13000	15-284591-00000	Y	N
		15-024000	42,821	15-240001-13000	15-284603-00000	Y	N
		15-024000	41,584	15-240001-13000	15-284603-11000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	261,051	15-240001-13000	15-284645-00000	Y	N
		15-024000	41,380	15-240001-13000	15-284885-10000	Y	N
		15-029999	100,000	15-299999	15-284521	Y	N
		15-029999	128,000	15-299999	15-284640	Y	N
<b>Account Total</b>			<b>\$4,601,108</b>				
15-028500-Designated Tuition-Plant		15-024000	38,447	15-240001	15-285502	Y	N
		15-024000	25,000	15-240001	15-285503	Y	N
		15-024000	40,258	15-240001	15-285509	Y	N
		15-024000	53,989	15-240001	15-285521	Y	N
		15-024000	24,836	15-240001	15-285523	Y	N
		15-024000	3,636	15-240001	15-285524	Y	N
		15-024000	19,735	15-240001	15-285525	Y	N
		15-024000	13,179	15-240001	15-285527	Y	N
		15-024000	17,099	15-240001	15-285528	Y	N
		15-024000	300,000	15-240001	15-285530	Y	N
		15-024000	10,023	15-240001	15-285540	Y	N
		15-024000	4,143	15-240001	15-285545	Y	N
		15-024000	15,926	15-240001	15-285555	Y	N
	15-024000	6	15-240001	15-285565	Y	N	
<b>Account Total</b>			<b>\$566,277</b>				
15-028600-Designated Tuition-Scholarship		15-024000	160,000	15-240001	15-286601	Y	N
<b>Account Total</b>			<b>\$160,000</b>				
15-028999-Desig. Tuition - For Budgets		15-024000	270,558	15-240001-13000	15-289990-00010	Y	N
<b>Account Total</b>			<b>\$270,558</b>				
15-029008-Tpeg-Resident		15-011180	1,491,479	15-011180	15-290080	Y	N
		15-011180	265,043	15-011180	15-290085	Y	N
		15-029009	(149,148)	15-290080	15-290099	Y	N
		15-029009	(26,504)	15-290085	15-290099	Y	N
<b>Account Total</b>			<b>\$1,580,870</b>				
15-029009-Tpeg-Non Resident		15-011180	61,996	15-011180	15-290090	Y	N
		15-011180	82,591	15-011180	15-290095	Y	N
		15-029008	149,148	15-290080	15-290099	Y	N
		15-029008	26,504	15-290085	15-290099	Y	N
		15-029009		15-290090	15-290099	Y	N
		15-029009		15-290095	15-290099	Y	N
<b>Account Total</b>			<b>\$320,239</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029020-Tuition Set Aside (15%)-Res Undergr		15-024000	3,228,165	15-240001	15-290200	Y	N
		15-024033	176,522	15-240330	15-290200	Y	N
		15-024034	112,755	15-240340	15-290200	Y	N
		15-024036	63,996	15-240360	15-290200	Y	N
<b>Account Total</b>			<b>\$3,581,438</b>				
15-029999-Interest Income-Designated		15-024001	(2,500)	15-299999	15-240011	Y	N
		15-024002	(2,500)	15-299999	15-240021	Y	N
		15-024005	(25,000)	15-299999	15-240051	Y	N
		15-024007	(2,500)	15-299999	15-240071	Y	N
		15-024532	(182,336)	15-299999	15-245320	Y	N
		15-028400	(100,000)	15-299999	15-284521	Y	N
		15-028400	(128,000)	15-299999	15-284640	Y	N
		15-035000	(3,724,132)	15-299999	15-353023	Y	N
	Debt Service	15-029999	(138,750)	15-299999	15-029999	Y	N
	Debt Service	15-029999	138,750	15-299999-00000	15-029999	Y	N
	Interest Income NRC Roof Replacemen	01-088830	(41,250)	15-029999	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	01-088830	(97,500)	15-029999	01-088830	N	Y
<b>Account Total</b>			<b>(\$4,305,718)</b>				
15-030003-Rec Spts Reserve For Deferred Maint		15-030006	40,000	15-300061	15-300030	Y	N
<b>Account Total</b>			<b>\$40,000</b>				
15-030005-University Health Center Bnr Receiv		15-024610	(12,722)	15-300051	15-246100	Y	N
		15-030005		15-300051	15-300053	Y	N
		15-030163	(15,000)	15-300051	15-301630	Y	N
<b>Account Total</b>			<b>(\$27,722)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports		15-024610	(3,000)	15-300061	15-246100	Y	N
		15-030003	(40,000)	15-300061	15-300030	Y	N
		15-030006		15-300061	15-300062	Y	N
		15-030006	(235,715)	15-300061	15-300063	Y	N
		15-030006	50,099	15-300061-00000	15-300063-10001	Y	N
		15-030006	82,288	15-300061-00000	15-300063-10002	Y	N
		15-030006	44,509	15-300061-00000	15-300063-10003	Y	N
		15-030006	23,000	15-300061-00000	15-300063-10004	Y	N
		15-030006	25,819	15-300061-00000	15-300063-10005	Y	N
		15-030006	10,000	15-300061-00000	15-300063-10007	Y	N
		15-030011	(20,820)	15-300061	15-300110	Y	N
		15-030169	(575,000)	15-300061	15-301690	Y	N
	Debt Service	15-030006	(946,226)	15-300061	15-030006	Y	N
	Debt Service	15-030006	946,226	15-300061-00000	15-030006	Y	N
	RFS - WELLNESS CENTER	01-088830	(946,226)	15-030006	01-088830	N	Y
<b>Account Total</b>			<b>(\$1,585,046)</b>				
15-030010-Student Service Fees		15-024610	(35,000)	15-300100	15-246100	Y	N
		15-030020	(322,230)	15-300100	15-300200	Y	N
		15-030030	(1,161,823)	15-300100	15-300300	Y	N
		15-030031	(22,606)	15-300100	15-300310	Y	N
		15-030040	(719,588)	15-300100	15-300400	Y	N
		15-030050	(498,279)	15-300100	15-300500	Y	N
		15-030051	(20,000)	15-300100	15-300510	Y	N
		15-030060	(15,944)	15-300100	15-300600	Y	N
		15-030060	(243,661)	15-300100	15-300601	Y	N
		15-030065	(365,809)	15-300100	15-300650	Y	N
		15-030065	(15,454)	15-300100	15-300651	Y	N
		15-030070	(693,546)	15-300100	15-300700	Y	N
		15-030090	(40,626)	15-300100	15-300900	Y	N
		15-030100	(43,051)	15-300100	15-301000	Y	N
		15-030104	(1,500)	15-300100	15-301040	Y	N
		15-030108	(69,155)	15-300100	15-301080	Y	N
		15-030110	(53,114)	15-300100	15-301100	Y	N
		15-030112	(57,446)	15-300100	15-301120	Y	N
		15-030116	(212,441)	15-300100	15-301160	Y	N
		15-030117	(68,472)	15-300100	15-301170	Y	N
		15-030122	(6,052)	15-300100	15-301220	Y	N
		15-030123	(11,000)	15-300100	15-301230	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees		15-030125	(14,000)	15-300100	15-301250	Y	N
		15-030127	(214,712)	15-300100	15-301270	Y	N
		15-030129	(30,036)	15-300100	15-301290	Y	N
		15-030131	(24,696)	15-300100	15-301310	Y	N
		15-030132	(22,173)	15-300100	15-301320	Y	N
		15-030134	(19,247)	15-300100	15-301340	Y	N
		15-030157	(20,251)	15-300100	15-301570	Y	N
		15-030159	(20,090)	15-300100	15-301590	Y	N
		15-030160	(5,598)	15-300100	15-301600	Y	N
		15-030162	(32,966)	15-300100	15-301620	Y	N
		15-030165	(30,128)	15-300100	15-301650	Y	N
		15-030168	(25,300)	15-300100	15-301680	Y	N
		15-030170	(3,500)	15-300100	15-301700	Y	N
		15-030172	(52,090)	15-300100	15-301720	Y	N
		15-032010	(50,000)	15-030010	15-032010	Y	N
	15-032010	(198,834)	15-300100	15-320103	Y	N	
<b>Account Total</b>			<b>(\$5,440,418)</b>				
15-030011-Reserve-Equipment Replacement		15-030006	20,820	15-300061	15-300110	Y	N
<b>Account Total</b>			<b>\$20,820</b>				
15-030020-Dean Of Students		15-030010	322,230	15-300100	15-300200	Y	N
<b>Account Total</b>			<b>\$322,230</b>				
15-030030-Counseling & Student Development		15-030010	1,161,823	15-300100	15-300300	Y	N
<b>Account Total</b>			<b>\$1,161,823</b>				
15-030031-Ucc Utilities		15-030010	22,606	15-300100	15-300310	Y	N
<b>Account Total</b>			<b>\$22,606</b>				
15-030040-Career Planning & Placement		15-030010	719,588	15-300100	15-300400	Y	N
<b>Account Total</b>			<b>\$719,588</b>				
15-030050-Special Populations		15-030010	498,279	15-300100	15-300500	Y	N
<b>Account Total</b>			<b>\$498,279</b>				
15-030051-Interpreter Services		15-030010	20,000	15-300100	15-300510	Y	N
<b>Account Total</b>			<b>\$20,000</b>				
15-030060-Dean Of Students		15-030010	15,944	15-300100	15-300600	Y	N
		15-030010	243,661	15-300100	15-300601	Y	N
<b>Account Total</b>			<b>\$259,605</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030065-Associate Dean Of Students		15-030010	365,809	15-300100	15-300650	Y	N
		15-030010	15,454	15-300100	15-300651	Y	N
	<b>Account Total</b>		<b>\$381,263</b>				
15-030070-Student Activities		15-030010	693,546	15-300100	15-300700	Y	N
	<b>Account Total</b>		<b>\$693,546</b>				
15-030090-Student Government		15-030010	40,626	15-300100	15-300900	Y	N
	<b>Account Total</b>		<b>\$40,626</b>				
15-030100-Ucso		15-030010	43,051	15-300100	15-301000	Y	N
	<b>Account Total</b>		<b>\$43,051</b>				
15-030104-Student Advisory Board		15-030010	1,500	15-300100	15-301040	Y	N
	<b>Account Total</b>		<b>\$1,500</b>				
15-030105-Uc-Deferred Maintenance		15-032010	50,000	15-320103	15-301050	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
15-030108-Campus Activity Board		15-030010	69,155	15-300100	15-301080	Y	N
	<b>Account Total</b>		<b>\$69,155</b>				
15-030110-Multicultural Programming		15-030010	53,114	15-300100	15-301100	Y	N
	<b>Account Total</b>		<b>\$53,114</b>				
15-030111-University Housing		15-032112	182,133	15-321120	15-301110	Y	N
	<b>Account Total</b>		<b>\$182,133</b>				
15-030112-Student Srvc Unalloc Reserve		15-030010	57,446	15-300100	15-301120	Y	N
		15-033000	(243,360)	15-030112	15-033000	Y	N
	<b>Account Total</b>		<b>(\$185,914)</b>				
15-030116-Center For Academic Student Acheive		15-030010	212,441	15-300100-00000	15-301160-00000	Y	N
	<b>Account Total</b>		<b>\$212,441</b>				
15-030117-International Student Services		15-030010	68,472	15-300100	15-301170	Y	N
	<b>Account Total</b>		<b>\$68,472</b>				
15-030122-Associate Dean Of Students-Degaish		15-030010	6,052	15-300100	15-301220	Y	N
	<b>Account Total</b>		<b>\$6,052</b>				
15-030123-W. O. W.		15-030010	11,000	15-300100	15-301230	Y	N
	<b>Account Total</b>		<b>\$11,000</b>				
15-030125-Homecoming		15-030010	14,000	15-300100	15-301250	Y	N
	<b>Account Total</b>		<b>\$14,000</b>				
15-030127-Engagement Initiatives		15-030010	214,712	15-300100	15-301270	Y	N
	<b>Account Total</b>		<b>\$214,712</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030129-Student Volunteer Connection		15-030010	30,036	15-300100	15-301290	Y	N
	<b>Account Total</b>		<b>\$30,036</b>				
15-030131-Anchor Camp		15-030010	24,696	15-300100	15-301310	Y	N
	<b>Account Total</b>		<b>\$24,696</b>				
15-030132-Fraternity/Sorority Life		15-030010	22,173	15-300100	15-301320	Y	N
	<b>Account Total</b>		<b>\$22,173</b>				
15-030134-Student Activities Leadership		15-030010	19,247	15-300100	15-301340	Y	N
	<b>Account Total</b>		<b>\$19,247</b>				
15-030157-Strategic Engagement		15-030010	20,251	15-300100	15-301570	Y	N
	<b>Account Total</b>		<b>\$20,251</b>				
15-030158-University Center Programs		15-032010	22,500	15-320103	15-301580	Y	N
	<b>Account Total</b>		<b>\$22,500</b>				
15-030159-Student Activities Publicity		15-030010	20,090	15-300100	15-301590	Y	N
	<b>Account Total</b>		<b>\$20,090</b>				
15-030160-Inclusion		15-030010	5,598	15-300100	15-301600	Y	N
	<b>Account Total</b>		<b>\$5,598</b>				
15-030162-Island Waves		15-030010	32,966	15-300100	15-301620	Y	N
	<b>Account Total</b>		<b>\$32,966</b>				
15-030163-Uhc- Equipment Replacement & Maint		15-030005	15,000	15-300051	15-301630	Y	N
	<b>Account Total</b>		<b>\$15,000</b>				
15-030165-Iteam		15-030010	30,128	15-300100	15-301650	Y	N
	<b>Account Total</b>		<b>\$30,128</b>				
15-030168-Seas-Comm		15-030010	25,300	15-300100	15-301680	Y	N
	<b>Account Total</b>		<b>\$25,300</b>				
15-030169-Rec Sports Pool		15-030006	575,000	15-300061	15-301690	Y	N
	<b>Account Total</b>		<b>\$575,000</b>				
15-030170-Student Life - Admin		15-030010	3,500	15-300100	15-301700	Y	N
	<b>Account Total</b>		<b>\$3,500</b>				
15-030172-Veterans Resource Coordinator		15-030010	52,090	15-300100	15-301720	Y	N
	<b>Account Total</b>		<b>\$52,090</b>				
15-030700-University Service Fee (Usf) Sandd		15-020701	72,833	15-207001	15-307001	Y	N
	<b>Account Total</b>		<b>\$72,833</b>				
15-030909-Auxiliary Funds Exemptions		15-040909	3,794,840	15-409099	15-309099	Y	N
	<b>Account Total</b>		<b>\$3,794,840</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032002-Vending Machines		15-032007	(10,000)	15-320021	15-320070	Y	N
		15-032012	(57,500)	15-320021	15-320121	Y	N
		15-035000	(26,000)	15-320021	15-353023	Y	N
		15-042089	(20,000)	15-320021	15-420890	Y	N
<b>Account Total</b>			<b>(\$113,500)</b>				
15-032003-Licensing		15-033000	(14,000)	15-320031	15-033000	Y	N
		15-035000	(20,000)	15-320031	15-353023	Y	N
<b>Account Total</b>			<b>(\$34,000)</b>				
15-032004-Food Service Commissions		15-032004		15-320041	15-320043	Y	N
		15-032007	(18,566)	15-320041	15-320070	Y	N
		15-032012	(75,100)	15-320041	15-320121	Y	N
		15-042089	(5,000)	15-320041	15-420890	Y	N
	Debt Service	15-032004	(558,683)	15-320041	15-032004	Y	N
	Debt Service	15-032004	558,683	15-320041-00000	15-032004	Y	N
	RFS - DINING HALL	01-088830	(524,208)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01-088830	(34,475)	15-032004	01-088830	N	Y
<b>Account Total</b>			<b>(\$657,349)</b>				
15-032007-Sanddollars Bnr Receivable		15-032002	10,000	15-320021	15-320070	Y	N
		15-032004	18,566	15-320041	15-320070	Y	N
		15-032009	5,000	15-320091	15-320070	Y	N
		15-032012	(10,000)	15-320070	15-320121	Y	N
		15-042089	(5,000)	15-320070	15-420890	Y	N
<b>Account Total</b>			<b>\$18,566</b>				
15-032009-Bookstore Contract Commission		15-032007	(5,000)	15-320091	15-320070	Y	N
		15-032012	(238,400)	15-320091	15-320121	Y	N
		15-042089	(5,000)	15-320091	15-420890	Y	N
	Debt Service	15-032009	(130,451)	15-320091	15-032009	Y	N
	Debt Service	15-032009	130,451	15-320091-00000	15-032009	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	(130,451)	15-032009	01-088830	N	Y
<b>Account Total</b>			<b>(\$378,851)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032010-Student Center Complex Fee		15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
		15-030010	50,000	15-030010	15-032010	Y	N
		15-030010	198,834	15-300100-00000	15-320103-00001	Y	N
		15-030105	(50,000)	15-320103-00001	15-301050-00000	Y	N
		15-030158	(22,500)	15-320103-00001	15-301580-00000	Y	N
		15-032010		15-320103-00001	15-320103-10001	Y	N
		15-032010		15-320103-00001	15-320103-10002	Y	N
		15-032010		15-320103-00001	15-320103-10005	Y	N
		15-032010		15-320103-00002	15-320103-00001	Y	N
		15-032010		15-320103-00003	15-320103-00001	Y	N
		15-032010		15-320103-00005	15-320103-00001	Y	N
	Debt Service	15-032010		15-320103-00001	15-032010	Y	N
	RFS UNIVERSITY CENTER	01-088830	(328,378)	15-032010	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01-088830	(975,468)	15-032010	01-088830	N	Y
	<b>Account Total</b>		<b>(\$1,131,784)</b>				
15-032012-University Services		15-032002	57,500	15-320021	15-320121	Y	N
		15-032004	75,100	15-320041	15-320121	Y	N
		15-032007	10,000	15-320070	15-320121	Y	N
		15-032009	238,400	15-320091	15-320121	Y	N
		15-032015	10,000	15-320150	15-320121	Y	N
		15-032112	50,473	15-321120	15-320121	Y	N
		15-033000	(132,590)	15-320121	15-033000	Y	N
	<b>Account Total</b>		<b>\$308,883</b>				
15-032015-Printing Services		15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
		15-032012	(10,000)	15-320150-20000	15-320121-00000	Y	N
	<b>Account Total</b>		<b>(\$11,454)</b>				
15-032020-Budget		15-033000	24,971	15-033000	15-320200	Y	N
	<b>Account Total</b>		<b>\$24,971</b>				
15-032100-Housing Operations		15-033000	5,955,765	15-321120	15-321000	Y	N
	CAMPUS HOUSING	01-088830	(9,134,068)	15-032100	01-088830	N	Y
	Debt Service	15-032112	9,134,068	15-321120-00000	15-032100	Y	N
	<b>Account Total</b>		<b>\$5,955,765</b>				
15-032110-Housing Utilities		15-033000	2,100,000	15-321120	15-321100	Y	N
	<b>Account Total</b>		<b>\$2,100,000</b>				
15-032111-Housing- Deferred Maintenance		15-032112	160,118	15-321120-00000	15-032111	Y	N
	<b>Account Total</b>		<b>\$160,118</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
15-032112-Housing Revenue		15-024610	(16,488)	15-321120	15-246100	Y	N	
		15-030111	(182,133)	15-321120	15-301110	Y	N	
		15-032012	(50,473)	15-321120	15-320121	Y	N	
		15-032100	(5,955,765)	15-321120	15-321000	Y	N	
		15-032110	(2,100,000)	15-321120	15-321100	Y	N	
		15-032111	(160,118)	15-321120	15-032111	Y	N	
		15-032113	(1,089,336)	15-321120	15-321130	Y	N	
		Debt Service	15-032100	(9,134,068)	15-321120	15-032100	Y	N
<b>Account Total</b>			<b>(\$18,688,381)</b>					
15-032113-Housing Insurance		15-033000	1,089,336	15-321120	15-321130	Y	N	
<b>Account Total</b>			<b>\$1,089,336</b>					
15-033000-Auxiliary Allocations		15-024610	(1,454)	15-033000	15-246100-00000	Y	N	
		15-030112	243,360	15-030112	15-033000	Y	N	
		15-032003	14,000	15-320031-00000	15-033000	Y	N	
		15-032012	132,590	15-320121-00000	15-033000	Y	N	
		15-032020	(24,971)	15-033000	15-320200-00000	Y	N	
		15-033000	154,509	15-033000	15-330020	Y	N	
		15-033000	(154,509)	15-033000	15-330020-00000	Y	N	
		15-033000	294,618	15-033000	15-330030	Y	N	
		15-033000	(294,618)	15-033000	15-330030-00000	Y	N	
		15-033000	3,700	15-033000	15-330090	Y	N	
		15-033000	(3,700)	15-033000	15-330090-00000	Y	N	
		15-033000	200,000	15-033000	15-330115	Y	N	
		15-033000	(200,000)	15-033000	15-330115-00000	Y	N	
		15-034000	15,000	15-340001-00000	15-033000	Y	N	
	15-034001	277,662	15-340011-00000	15-033000	Y	N		
<b>Account Total</b>			<b>\$656,187</b>					
15-034000-University Police		15-024610	(4,362)	15-340001	15-246100	Y	N	
		15-033000	(15,000)	15-340001	15-033000	Y	N	
		Debt Service	15-034000	(1,203,050)	15-340001	15-034000	Y	N
		Debt Service	15-034000	1,203,050	15-340001-00000	15-034000	Y	N
		PARKING GARAGE-BaySide	01-088830	(1,203,050)	15-034000	01-088830	N	Y
<b>Account Total</b>			<b>(\$1,222,412)</b>					
15-034001-Interest Income-Auxi Np		15-033000	(277,662)	15-340011	15-033000	Y	N	
		15-035000	(156,937)	15-340011	15-351000	Y	N	
		15-035000	(375,581)	15-340011	15-353023	Y	N	
<b>Account Total</b>			<b>(\$810,180)</b>					

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-020701	835,489	15-207001-00000	15-353023-60100	Y	N
		15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
		15-029999	3,724,132	15-299999-00000	15-353023-60100	Y	N
		15-032002	26,000	15-320021-00000	15-353023-60100	Y	N
		15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
		15-034001	156,937	15-340011-00000	15-351000-20000	Y	N
		15-034001	375,581	15-340011-00000	15-353023-60100	Y	N
		15-035000		15-350001-00000	15-353023-60100	Y	N
		15-035000	(600,266)	15-350003	15-353023	Y	N
		15-035000	600,266	15-350003-00000	15-353023-60100	Y	N
		15-035000		15-350004-40004	15-353023-60100	Y	N
		15-035000		15-350004-40005	15-353023-60100	Y	N
		15-035000		15-350004-40006	15-353023-60100	Y	N
		15-035000		15-350004-40007	15-353023-60100	Y	N
		15-035000		15-350004-40008	15-353023-60100	Y	N
		15-035000		15-350004-40009	15-353023-60100	Y	N
		15-035000		15-350004-40010	15-353023-60100	Y	N
		15-035000		15-350004-40011	15-353023-60100	Y	N
		15-035000	(6,015,199)	15-350005	15-353023	Y	N
		15-035000	6,015,199	15-350005-00000	15-353023-60100	Y	N
		15-035000	(30,000)	15-350011	15-353023	Y	N
		15-035000	30,000	15-350011-00000	15-353023-60100	Y	N
		15-035000	(50,000)	15-350070	15-353023	Y	N
		15-035000	50,000	15-350070-00000	15-353023-60100	Y	N
		15-035000	(64,000)	15-350071	15-353023	Y	N
		15-035000	64,000	15-350071-00000	15-353023-60100	Y	N
		15-035000		15-353023-60100	15-353001-20001	Y	N
		15-035000		15-353023-60100	15-353001-20002	Y	N
		15-035000		15-353023-60100	15-353001-20004	Y	N
		15-035000		15-353023-60100	15-353001-20005	Y	N
		15-035000		15-353023-60100	15-353001-20006	Y	N
		15-035000		15-353023-60100	15-353002-20001	Y	N
		15-035000		15-353023-60100	15-353002-20002	Y	N
		15-035000		15-353023-60100	15-353002-20004	Y	N
		15-035000		15-353023-60100	15-353002-20005	Y	N
		15-035000		15-353023-60100	15-353002-20006	Y	N
		15-035000		15-353023-60100	15-353003-20001	Y	N
		15-035000		15-353023-60100	15-353003-20002	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353003-20004	Y	N
		15-035000		15-353023-60100	15-353003-20005	Y	N
		15-035000		15-353023-60100	15-353003-20006	Y	N
		15-035000		15-353023-60100	15-353004-20001	Y	N
		15-035000		15-353023-60100	15-353004-20002	Y	N
		15-035000		15-353023-60100	15-353004-20004	Y	N
		15-035000		15-353023-60100	15-353004-20005	Y	N
		15-035000		15-353023-60100	15-353004-20006	Y	N
		15-035000		15-353023-60100	15-353005-20001	Y	N
		15-035000		15-353023-60100	15-353005-20002	Y	N
		15-035000		15-353023-60100	15-353005-20004	Y	N
		15-035000		15-353023-60100	15-353005-20005	Y	N
		15-035000		15-353023-60100	15-353005-20006	Y	N
		15-035000		15-353023-60100	15-353006-20001	Y	N
		15-035000		15-353023-60100	15-353006-20002	Y	N
		15-035000		15-353023-60100	15-353006-20004	Y	N
		15-035000		15-353023-60100	15-353006-20005	Y	N
		15-035000		15-353023-60100	15-353006-20006	Y	N
		15-035000		15-353023-60100	15-353007-20001	Y	N
		15-035000		15-353023-60100	15-353007-20002	Y	N
		15-035000		15-353023-60100	15-353007-20004	Y	N
		15-035000		15-353023-60100	15-353007-20005	Y	N
		15-035000		15-353023-60100	15-353007-20006	Y	N
		15-035000		15-353023-60100	15-353008-20001	Y	N
		15-035000		15-353023-60100	15-353008-20002	Y	N
		15-035000		15-353023-60100	15-353008-20004	Y	N
		15-035000		15-353023-60100	15-353008-20005	Y	N
		15-035000		15-353023-60100	15-353008-20006	Y	N
		15-035000		15-353023-60100	15-353009-20001	Y	N
		15-035000		15-353023-60100	15-353009-20002	Y	N
		15-035000		15-353023-60100	15-353009-20004	Y	N
		15-035000		15-353023-60100	15-353009-20005	Y	N
		15-035000		15-353023-60100	15-353009-20006	Y	N
		15-035000		15-353023-60100	15-353010-20001	Y	N
		15-035000		15-353023-60100	15-353010-20002	Y	N
		15-035000		15-353023-60100	15-353010-20004	Y	N
		15-035000		15-353023-60100	15-353010-20005	Y	N
		15-035000		15-353023-60100	15-353010-20006	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353011-20001	Y	N
		15-035000		15-353023-60100	15-353011-20002	Y	N
		15-035000		15-353023-60100	15-353011-20004	Y	N
		15-035000		15-353023-60100	15-353011-20005	Y	N
		15-035000		15-353023-60100	15-353011-20006	Y	N
		15-035000		15-353023-60100	15-353012-20001	Y	N
		15-035000		15-353023-60100	15-353012-20002	Y	N
		15-035000		15-353023-60100	15-353012-20004	Y	N
		15-035000		15-353023-60100	15-353012-20005	Y	N
		15-035000		15-353023-60100	15-353012-20006	Y	N
		15-035000		15-353023-60100	15-353013-20001	Y	N
		15-035000		15-353023-60100	15-353013-20002	Y	N
		15-035000		15-353023-60100	15-353013-20005	Y	N
		15-035000		15-353023-60100	15-353013-20006	Y	N
		15-035000		15-353023-60100	15-353019-00000	Y	N
		15-035000		15-353023-60100	15-353020-30011	Y	N
		15-035000		15-353023-60100	15-353021-00000	Y	N
		15-035000		15-353023-60100	15-353022-00000	Y	N
		15-035000		15-353023-60100	15-353022-50020	Y	N
		15-035000		15-353023-60100	15-353023-60101	Y	N
		15-035000		15-353023-60100	15-353023-60103	Y	N
		15-035000		15-353023-60100	15-353023-60104	Y	N
		15-035000		15-353023-60100	15-353023-60105	Y	N
		15-035000		15-353023-60100	15-353023-60106	Y	N
		15-035000		15-353023-60100	15-353023-60107	Y	N
		15-035000		15-353023-60100	15-353023-60109	Y	N
		15-035000		15-353023-60100	15-353023-60110	Y	N
		15-035000		15-353023-60100	15-353023-60111	Y	N
		15-035000		15-353023-60100	15-353023-60112	Y	N
		15-035000		15-353023-60100	15-353023-60116	Y	N
		15-035000		15-353023-60100	15-353023-60118	Y	N
		15-035000		15-353023-60100	15-353025-00000	Y	N
		15-035000		15-353023-60108	15-353023-60100	Y	N
	Debt Service	15-035000		15-353023-60100	15-035000	Y	N
	RFS-MOMENTUM SPORTS	01-088830	(431,926)	15-035000	01-088830	N	Y
<b>Account Total</b>			<b>\$4,681,490</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex		15-010110	(3,722,890)	15-409099	15-101499	Y	N
		15-010110	(20,865)	15-409099	15-111499	Y	N
		15-020909	(17,817,536)	15-409099	15-209099	Y	N
		15-030909	(3,794,840)	15-409099	15-309099	Y	N
	<b>Account Total</b>		<b>(\$25,356,131)</b>				
15-042015-Fine Arts Scholarship		15-020701	89,250	15-207001	15-420150	Y	N
		15-020701	68,000	15-207001	15-420151	Y	N
		15-020701	25,200	15-207001	15-420152	Y	N
	<b>Account Total</b>		<b>\$182,450</b>				
15-042017-Presidential Scholars Scholarships		15-020701	295,550	15-207001-00000	15-420170-00000	Y	N
	<b>Account Total</b>		<b>\$295,550</b>				
15-042018-Rotc Scholarship		15-020701	30,000	15-207001	15-420180	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
15-042030-International Program Scholarship		15-020701	171,825	15-207001	15-420300	Y	N
	<b>Account Total</b>		<b>\$171,825</b>				
15-042050-Graduate Scholarships		15-020701	185,570	15-207001	15-420500	Y	N
	<b>Account Total</b>		<b>\$185,570</b>				
15-042057-Honors Scholarship Univ Funded		15-020701	334,788	15-207001	15-420570	Y	N
	<b>Account Total</b>		<b>\$334,788</b>				
15-042089-University Services Scholarships		15-032002	20,000	15-320021	15-420890	Y	N
		15-032004	5,000	15-320041	15-420890	Y	N
		15-032007	5,000	15-320070	15-420890	Y	N
		15-032009	5,000	15-320091	15-420890	Y	N
	<b>Account Total</b>		<b>\$35,000</b>				
15-042117-Transfer Students Scholarship		15-020701	50,000	15-207001	15-421170	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
15-042122-Stars Scholarship		15-020701	65,000	15-207001	15-421220	Y	N
	<b>Account Total</b>		<b>\$65,000</b>				
15-042143-Graduate Summer Scholarships		15-020701	50,000	15-207001	15-421430	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042168-Student Scholarship Quasi-Endowment		15-023010	(18,000)	15-421680	15-230101	Y	N
		15-042306	(30,000)	15-421680	15-423060	Y	N
		15-042307	(50,200)	15-421680	15-423070	Y	N
		15-042308	(65,000)	15-421680	15-423080	Y	N
		15-042362	(24,000)	15-421680	15-423620	Y	N
	<b>Account Total</b>		<b>(\$187,200)</b>				
15-042171-Geospatial Engineering Scholarship		15-020701	10,000	15-207001	15-421710	Y	N
	<b>Account Total</b>		<b>\$10,000</b>				
15-042306-Student Endowment Leadership Schola		15-042168	30,000	15-421680	15-423060	Y	N
	<b>Account Total</b>		<b>\$30,000</b>				
15-042307-Ra Meal Plan Scholarship		15-042168	50,200	15-421680	15-423070	Y	N
	<b>Account Total</b>		<b>\$50,200</b>				
15-042308-Internship Scholarships		15-042168	65,000	15-421680	15-423080	Y	N
	<b>Account Total</b>		<b>\$65,000</b>				
15-042362-Seas General Scholarships		15-042168	24,000	15-421680	15-423620	Y	N
	<b>Account Total</b>		<b>\$24,000</b>				
15-063008-Blucher Endowment		15-063008		15-630080-00000	15-630080-20000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
15-065004-President Travel & Other Support		15-069950	50,000	15-699500-00000	15-650040-10000	Y	N
	<b>Account Total</b>		<b>\$50,000</b>				
15-069950-Unallocated Restricted		15-065004	(50,000)	15-699500	15-650040	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account		15-100010	(39,745,732)	15-100010	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100011	(2,310,498)	15-100011	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100012	(1,500,000)	15-100012	15-160600	UNMANNED AIRCRAFT EMERGENCY MGMT	Y	N
		15-100040	(64,341)	15-100040	15-121052	WCI ASSESSMENT - FUND 0001	Y	N
		15-100040	(1,589,505)	15-100040	15-121065	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-100040	(6,275)	15-100040	15-121068	UCI - STATE FUND 0001	Y	N
	Debt Service	15-100010	(11,981,933)	15-100010	15-010000	E & G REVENUE ACCOUNT	Y	N
<b>Account Total</b>			<b>(\$57,198,284)</b>					
15-010005-Art I Group Insurance Prem From Ers		15-100050	(5,293,153)	15-100050	15-121051	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
		15-121051	1,452,885	15-011180	15-121051	UNAPPROPRIATED FUNDS	Y	N
		15-121051	5,293,153	15-100050	15-121051	ART I GROUP INS PREM FROM ERS	Y	N
<b>Account Total</b>			<b>\$1,452,885</b>					
15-010007-Oasi State Revenue		15-100070	(2,864,212)	15-100070	15-121064	OASI - FUND 0001	Y	N
		15-121064	2,864,212	15-100070	15-121064	OASI STATE REVENUE	Y	N
<b>Account Total</b>			<b>\$0</b>					
15-010008-Orp Base 6% State Funded		15-100080	(1,774,599)	15-100080	15-121067	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
		15-121067	1,774,599	15-100080	15-121067	ORP 6% BASE STATE FUNDED	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010110-Tuition Revenue		15-101100	(9,748,092)	15-101100	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101101	(2,174,878)	15-101101	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101102	(3,219,230)	15-101102	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101103	(3,850,540)	15-101103	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101499	3,722,890	15-409099	15-101499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
		15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-101600	(250,000)	15-101600	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101700	(390,000)	15-101700	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-105500	(50,000)	15-105500	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-111499	20,865	15-409099	15-111499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>(\$16,007,285)</b>					
15-012000-General Administration		15-120001	393,259	15-011180	15-120001	UNAPPROPRIATED FUNDS	Y	N
		15-120002	419,454	15-011180	15-120002	UNAPPROPRIATED FUNDS	Y	N
		15-120003	409,536	15-011180	15-120003	UNAPPROPRIATED FUNDS	Y	N
		15-120004	396,971	15-011180	15-120004	UNAPPROPRIATED FUNDS	Y	N
		15-120005	734,088	15-011180	15-120005	UNAPPROPRIATED FUNDS	Y	N
		15-120006	344,149	15-011180	15-120006	UNAPPROPRIATED FUNDS	Y	N
		15-120008	254,056	15-011180	15-120008	UNAPPROPRIATED FUNDS	Y	N
		15-120009	224,128	15-011180	15-120009	UNAPPROPRIATED FUNDS	Y	N
		15-120010	467,654	15-011180	15-120010	UNAPPROPRIATED FUNDS	Y	N
		15-120011	452,847	15-011180	15-120011	UNAPPROPRIATED FUNDS	Y	N
		15-120012	274,186	15-011180	15-120012	UNAPPROPRIATED FUNDS	Y	N
		15-120013	199,211	15-011180	15-120013	UNAPPROPRIATED FUNDS	Y	N
		15-120014	355,385	15-011180	15-120014	UNAPPROPRIATED FUNDS	Y	N
		15-120015	41,050	15-011180	15-120015	UNAPPROPRIATED FUNDS	Y	N
		15-120018	1,163,846	15-011180	15-120018	UNAPPROPRIATED FUNDS	Y	N
		15-120020	116,241	15-011180	15-120020	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120024	53,799	15-011180	15-120024	UNAPPROPRIATED FUNDS	Y	N
		15-120026	110,372	15-011180	15-120026	UNAPPROPRIATED FUNDS	Y	N
		15-120030	226,240	15-011180	15-120030	UNAPPROPRIATED FUNDS	Y	N
		15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-10001	649,344	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
		15-120035	196,612	15-011180	15-120035	UNAPPROPRIATED FUNDS	Y	N
		15-120036	85,557	15-011180	15-120036	UNAPPROPRIATED FUNDS	Y	N
		15-120039	149,048	15-011180	15-120039	UNAPPROPRIATED FUNDS	Y	N
		15-120040	86,273	15-011180	15-120040	UNAPPROPRIATED FUNDS	Y	N
		15-120043	153,440	15-011180	15-120043	UNAPPROPRIATED FUNDS	Y	N
		15-120045	477,554	15-011180	15-120045	UNAPPROPRIATED FUNDS	Y	N
		15-120072	120,004	15-011180	15-120072	UNAPPROPRIATED FUNDS	Y	N
		15-120098	123,228	15-011180	15-120098	UNAPPROPRIATED FUNDS	Y	N
		15-121116-10000	244,751	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-20000	223,741	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-30000	51,191	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-40000	89,062	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-50000	144,738	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-70000	82,047	15-011180	15-121116-70000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-80000	48,672	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$9,563,725</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012100-Staff Benefits		15-121010	6,835,915	15-011180	15-121010	UNAPPROPRIATED FUNDS	Y	N
		15-121011	576,280	15-011180	15-121011	UNAPPROPRIATED FUNDS	Y	N
		15-121012	98,127	15-011180	15-121012	UNAPPROPRIATED FUNDS	Y	N
		15-121014	1,552,413	15-011180	15-121014	UNAPPROPRIATED FUNDS	Y	N
		15-121015	624,826	15-011180	15-121015	UNAPPROPRIATED FUNDS	Y	N
		15-121016	3,453,696	15-011180	15-121016	UNAPPROPRIATED FUNDS	Y	N
		15-121017	286,021	15-011180	15-121017	UNAPPROPRIATED FUNDS	Y	N
		15-121020	(13,436,239)	15-121020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-121040	100,000	15-011180	15-121040	UNAPPROPRIATED FUNDS	Y	N
		15-121052	64,341	15-100040	15-121052	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121060	15,500	15-011180	15-121060	UNAPPROPRIATED FUNDS	Y	N
		15-121061	392,018	15-011180	15-121061	UNAPPROPRIATED FUNDS	Y	N
		15-121065	1,589,505	15-100040	15-121065	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121068	6,275	15-100040	15-121068	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121069	100,000	15-011180	15-121069	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,258,678</b>					
15-012110-Student Services		15-121106	265,873	15-011180	15-121106	UNAPPROPRIATED FUNDS	Y	N
		15-121107	836,090	15-011180	15-121107	UNAPPROPRIATED FUNDS	Y	N
		15-121108	775,819	15-011180	15-121108	UNAPPROPRIATED FUNDS	Y	N
		15-121109	545,971	15-011180	15-121109	UNAPPROPRIATED FUNDS	Y	N
		15-121111	342,125	15-011180	15-121111	UNAPPROPRIATED FUNDS	Y	N
		15-121117	92,751	15-011180	15-121117	UNAPPROPRIATED FUNDS	Y	N
		15-121118	134,868	15-011180	15-121118	UNAPPROPRIATED FUNDS	Y	N
		15-121140	1,988	15-011180	15-121140	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$2,995,485</b>					
15-013000-Resident Instruction & Doe		15-130010	397	15-011180	15-130010	UNAPPROPRIATED FUNDS	Y	N
		15-130012-00000	183,593	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130020	63,358	15-011180	15-130020	UNAPPROPRIATED FUNDS	Y	N
		15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-131020	645,633	15-011180	15-131020	UNAPPROPRIATED FUNDS	Y	N
		15-131021	1,391,835	15-011180	15-131021	UNAPPROPRIATED FUNDS	Y	N
		15-131022	922,301	15-011180	15-131022	UNAPPROPRIATED FUNDS	Y	N
		15-131023-00000	1,100,095	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131024	207,643	15-011180	15-131024	UNAPPROPRIATED FUNDS	Y	N
		15-131025	874,767	15-011180	15-131025	UNAPPROPRIATED FUNDS	Y	N
		15-131026	1,099,384	15-011180	15-131026	UNAPPROPRIATED FUNDS	Y	N
		15-131027	714,882	15-011180	15-131027	UNAPPROPRIATED FUNDS	Y	N
		15-131030-90001	656,774	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
		15-131079	350,925	15-011180	15-131079	UNAPPROPRIATED FUNDS	Y	N
		15-131080	670,029	15-011180	15-131080	UNAPPROPRIATED FUNDS	Y	N
		15-132020	764,651	15-011180	15-132020	UNAPPROPRIATED FUNDS	Y	N
		15-132021	501,825	15-011180	15-132021	UNAPPROPRIATED FUNDS	Y	N
		15-132022	1,058,235	15-011180	15-132022	UNAPPROPRIATED FUNDS	Y	N
		15-132030	217,682	15-011180	15-132030	UNAPPROPRIATED FUNDS	Y	N
		15-133020	429,166	15-011180	15-133020	UNAPPROPRIATED FUNDS	Y	N
		15-133022	100,740	15-011180	15-133022	UNAPPROPRIATED FUNDS	Y	N
		15-133023	148,638	15-011180	15-133023	UNAPPROPRIATED FUNDS	Y	N
		15-133024	239,781	15-011180	15-133024	UNAPPROPRIATED FUNDS	Y	N
		15-133025	326,183	15-011180	15-133025	UNAPPROPRIATED FUNDS	Y	N
		15-133030	385,507	15-011180	15-133030	UNAPPROPRIATED FUNDS	Y	N
		15-133035	15,028	15-011180	15-133035	UNAPPROPRIATED FUNDS	Y	N
		15-133036	50,743	15-011180	15-133036	UNAPPROPRIATED FUNDS	Y	N
		15-134020	737,022	15-011180	15-134020	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-134021-00000	721,890	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134022	983,499	15-011180	15-134022	UNAPPROPRIATED FUNDS	Y	N
		15-134025-00000	1,556,359	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-11001	303,087	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
		15-134030-20000	69,384	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-30000	36,540	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-40000	168,857	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
		15-134034-10000	17,801	15-011180	15-134034-10000	UNAPPROPRIATED FUNDS	Y	N
		15-134034-40000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
		15-135022	951,652	15-011180	15-135022	UNAPPROPRIATED FUNDS	Y	N
		15-135030	211,843	15-011180	15-135030	UNAPPROPRIATED FUNDS	Y	N
		15-135032	68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
		15-135087	15,000	15-011180	15-135087	UNAPPROPRIATED FUNDS	Y	N
		15-135088-00000	113,316	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137026	105,000	15-011180	15-137026	UNAPPROPRIATED FUNDS	Y	N
		15-137028	205,134	15-011180	15-137028	UNAPPROPRIATED FUNDS	Y	N
		15-137033	235,970	15-011180	15-137033	UNAPPROPRIATED FUNDS	Y	N
		15-137050	37,061	15-011180	15-137050	UNAPPROPRIATED FUNDS	Y	N
		15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137110	179,613	15-011180	15-137110	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$20,110,917</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013800-Instructional Administration		15-138110	137,032	15-011180	15-138110	UNAPPROPRIATED FUNDS	Y	N
		15-138210	109,455	15-011180	15-138210	UNAPPROPRIATED FUNDS	Y	N
		15-138310	45,957	15-011180	15-138310	UNAPPROPRIATED FUNDS	Y	N
		15-138410	149,433	15-011180	15-138410	UNAPPROPRIATED FUNDS	Y	N
		15-138510	107,500	15-011180	15-138510	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$549,377</b>					
15-014240-Comprehensive Research Funds Fy22		15-100092	(299,049)	15-100092	15-142401	TCRF-DISCRETIONARY FY22	Y	N
		15-100092	(250,528)	15-100092	15-142403	TCRF UNALLOCATED FY22	Y	N
		15-100092	(132,401)	15-100092	15-142404	TCRF-S&E-MARB/CMSS FY22	Y	N
		15-100092	(72,000)	15-100092	15-142405	TCRF-HARTE FY22	Y	N
		15-100092	(594,463)	15-100092	15-142406	TCRF-OSRS/MAESTRO ASSESS FEES FY22	Y	N
		15-100092	(45,123)	15-100092	15-142407	CRF-CENTER FOR COASTAL STUDIES FY22	Y	N
		15-100092	(44,867)	15-100092	15-142408	TCRF-S&E-FY22	Y	N
		15-100092	(24,294)	15-100092	15-142409	TCRF-GULF OF MEXICO ENV LAB FY22	Y	N
		15-142401	299,049	15-100092	15-142401	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142403-00000	250,528	15-100092-00000	15-142403-00000	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142404	132,401	15-100092	15-142404	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142405	72,000	15-100092	15-142405	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142406	594,463	15-100092	15-142406	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142407	45,123	15-100092	15-142407	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15-142408	44,867	15-100092	15-142408	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	15-142409	24,294	15-100092	15-142409	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N	
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014800-Library		15-148130	1,779,656	15-011180	15-148130	UNAPPROPRIATED FUNDS	Y	N
		15-148131	33,074	15-011180	15-148131	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,812,730</b>					
15-015000-Physical Plant Support		15-150008	20,000	15-011180	15-150008	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-015150-Custodial Maintenance Floors		15-151501	209,200	15-011180	15-151501	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$209,200</b>					
15-015200-Ground Maintenance		15-152015	3,417	15-011180	15-152015	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,417</b>					
15-015250-Utilities		15-152502	404,729	15-011180	15-152502	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$404,729</b>					
15-016006-Water Resource Center		15-160060	46,481	15-011180	15-160060	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$46,481</b>					
15-016014-Center For Coastal Studies		15-160100	124,147	15-011180	15-160100	UNAPPROPRIATED FUNDS	Y	N
		15-160101	48,179	15-011180	15-160101	UNAPPROPRIATED FUNDS	Y	N
		15-160110-00000	123,751	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160140	146,816	15-011180	15-160140	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>		<b>\$442,893</b>						
15-016015-Art Museum Of South Texas		15-160150-00000	218,472	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$218,472</b>					
15-016017-Ecdc - School Nursing Program		15-160170	101,230	15-011180	15-160170	UNAPPROPRIATED FUNDS	Y	N
		15-160171	102,485	15-011180	15-160171	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>		<b>\$203,715</b>						



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016018-Special Item Funding		15-160180	2,051,571	15-011180	15-160180	UNAPPROPRIATED FUNDS	Y	N
		15-160181	15,000	15-011180	15-160181	UNAPPROPRIATED FUNDS	Y	N
		15-160183	108,977	15-011180	15-160183	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,175,548</b>					
15-016019-Business Incubator		15-160190-00000	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$342,783</b>					
15-016022-Tuition Rebates		15-160220	70,000	15-011180	15-160220	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
15-016024-Peace Officer Line Of Duty		15-160240	25,308	15-011180	15-160240	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$25,308</b>					
15-016033-Unmanned Aircraft Systems		15-160330-00000	2,735,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00001	110,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00002	50,000	15-011180	15-160330-00002	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00003	70,000	15-011180	15-160330-00003	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00004	50,000	15-011180	15-160330-00004	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00005	110,000	15-011180	15-160330-00005	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00006	45,000	15-011180	15-160330-00006	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00007	155,000	15-011180	15-160330-00007	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,325,000</b>					
15-016034-Civil And Industrial Engineering		15-160340	1,008,606	15-011180	15-160340	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,008,606</b>					
15-016060-Unmanned Aircraft Emergency Mgmt		15-160600-00000	1,500,000	15-100012-00000	15-160600-00000	STATE APPN 27734 E&G UAS EOM SUPPOR	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016090-Higher Ed. Assistance Fund		15-100060	(3,383,176)	15-100060	15-160901	HEAF UNALLOCATED	Y	N
		15-100060	(2,395,000)	15-100060	15-160902	BOOKS, BINDING & PERIODICALS	Y	N
		15-100060	(1,572,892)	15-100060	15-160917	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-100060	(1,212,419)	15-100060	15-160970	HEF - IT - UTC ALLOCATIONS	Y	N
		15-160901	3,383,176	15-100060	15-160901	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160917-00000	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160970-00000	1,212,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		Debt Service	15-100060	(2,915,335)	15-100060	15-016090	HIGHER ED. ASSISTANCE FUND	Y
<b>Account Total</b>			<b>(\$2,915,335)</b>					
15-017000-Four Year Transition		15-170002-00000	395,000	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170006	99,999	15-011180	15-170006	UNAPPROPRIATED FUNDS	Y	N
		15-170030	98,366	15-011180	15-170030	UNAPPROPRIATED FUNDS	Y	N
		15-170105-10000	395,751	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-20000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-30000	569,463	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-40000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-50000	284,560	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-60000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
		15-170201	595,042	15-011180	15-170201	UNAPPROPRIATED FUNDS	Y	N
		15-170305-10000	219,712	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-20000	514,043	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-30000	232,569	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	15-170305-40000	324,029	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170401-10000	252,473	15-011180	15-170401-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-11001	7,587	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
		15-170401-20000	1,241,728	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-30000	386,052	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-40000	629,183	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-00000	1,648,323	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170630	89,529	15-011180	15-170630	UNAPPROPRIATED FUNDS	Y	N
		15-170901	80,805	15-011180	15-170901	UNAPPROPRIATED FUNDS	Y	N
		15-170902	63,358	15-011180	15-170902	UNAPPROPRIATED FUNDS	Y	N
		15-170905	49	15-011180	15-170905	UNAPPROPRIATED FUNDS	Y	N
		15-170912	114,501	15-011180	15-170912	UNAPPROPRIATED FUNDS	Y	N
		15-170913	5	15-011180	15-170913	UNAPPROPRIATED FUNDS	Y	N
		15-170915	17,063	15-011180	15-170915	UNAPPROPRIATED FUNDS	Y	N
		15-170929	44,460	15-011180	15-170929	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$8,978,248</b>					
15-018000-E&G-State Support-Fund #230		15-180675	46,509	15-011180	15-180675	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$46,509</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-181010	2,557,654	15-011180	15-181010	UNAPPROPRIATED FUNDS	Y	N
		15-181011	215,615	15-011180	15-181011	UNAPPROPRIATED FUNDS	Y	N
		15-181012	36,714	15-011180	15-181012	UNAPPROPRIATED FUNDS	Y	N
		15-181014	580,835	15-011180	15-181014	UNAPPROPRIATED FUNDS	Y	N
		15-181015	233,778	15-011180	15-181015	UNAPPROPRIATED FUNDS	Y	N
		15-181016	1,292,199	15-011180	15-181016	UNAPPROPRIATED FUNDS	Y	N
		15-181017	107,015	15-011180	15-181017	UNAPPROPRIATED FUNDS	Y	N
		15-181018	40,000	15-011180	15-181018	UNAPPROPRIATED FUNDS	Y	N
		15-181020	(5,027,163)	15-181020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-181040	100,000	15-011180	15-181040	UNAPPROPRIATED FUNDS	Y	N
		15-181050	48,118	15-011180	15-181050	UNAPPROPRIATED FUNDS	Y	N
		15-181051	3,319,671	15-011180	15-181051	UNAPPROPRIATED FUNDS	Y	N
		15-181052	20,668	15-011180	15-181052	UNAPPROPRIATED FUNDS	Y	N
		15-181054	37,540	15-011180	15-181054	UNAPPROPRIATED FUNDS	Y	N
		15-181061	49,624	15-011180	15-181061	UNAPPROPRIATED FUNDS	Y	N
		15-181064	954,650	15-011180	15-181064	UNAPPROPRIATED FUNDS	Y	N
		15-181065	435,342	15-011180	15-181065	UNAPPROPRIATED FUNDS	Y	N
		15-181067	179,374	15-011180	15-181067	UNAPPROPRIATED FUNDS	Y	N
		15-181068	30,000	15-011180	15-181068	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$5,211,634</b>					
15-018999-E&G - For Budgets		15-189990-00010	89,942	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$89,942</b>					
15-020001-International Processing Fee		15-200010	(2,908)	15-200010	15-246100	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,908)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020018-Graduation Fees		15-200180	(25,000)	15-200180	15-210760	COMMENCEMENT	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
15-020471-E-Line Fees		15-204710	(363)	15-204710	15-246100	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$363)</b>					
15-020630-Distance Education Fee		15-206300-00000	(355,977)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-206300-00000	(30,731)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-206300-00000	(130,223)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-206300-00000	(851,967)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-206300-00000	(95,878)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-206300-00000	(37,534)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-206300-00000	486,526	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206300-00000	1,033,206	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206300-00000	207,111	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206300-00000	204,648	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-206300-00000	212,014	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	<b>Account Total</b>		<b>\$641,195</b>					
15-020631-Distance Ed Fee - Liberal Arts		15-206310-00000	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-206310-00000	261,915	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206311	(486,526)	15-206311	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206311	(261,915)	15-206311	15-206310	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	<b>Account Total</b>		<b>(\$516,526)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020632-Distance Ed Fee - Bus. Admin.		15-206320	(364)	15-206320	15-246100	TELECOMMUNICATIONS	Y	N
		15-206320	619,923	15-206321	15-206320	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206321	(1,033,206)	15-206321	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206321	(619,923)	15-206321	15-206320	DISTANCE ED FEE - BUS. ADMIN.	Y	N
<b>Account Total</b>			<b>(\$1,033,570)</b>					
15-020633-Distance Ed Fee - Education		15-206330	124,267	15-206331	15-206330	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206331	(207,111)	15-206331	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206331	(124,267)	15-206331	15-206330	DISTANCE ED FEE - EDUCATION	Y	N
<b>Account Total</b>			<b>(\$207,111)</b>					
15-020634-Distance Ed Fee - Science/Engineer		15-206340	122,789	15-206341	15-206340	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-206341	(204,648)	15-206341	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206341	(122,789)	15-206341	15-206340	DISTANCE ED FEE - SCIENCE/ ENGINEER	Y	N
<b>Account Total</b>			<b>(\$204,648)</b>					
15-020635-Distance Ed Fee - Nursing		15-206350	127,208	15-206351	15-206350	DISTANCE ED REVENUE- NURSING	Y	N
		15-206351	(212,014)	15-206351	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206351	(127,208)	15-206351	15-206350	DISTANCE ED FEE - NURSING	Y	N
<b>Account Total</b>			<b>(\$212,014)</b>					
15-020636-Distance Ed Fee - Colleges		15-206360	355,977	15-206300	15-206360	DISTANCE EDUCATION FEE	Y	N
		15-206362	30,731	15-206300	15-206362	DISTANCE EDUCATION FEE	Y	N
		15-206363	130,223	15-206300	15-206363	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$516,931</b>					
15-020640-Distance Ed Fee - Dist Ed Office		15-206400	851,967	15-206300	15-206400	DISTANCE EDUCATION FEE	Y	N
		15-206400	(2,908)	15-206400	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>\$849,059</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020650-De Graduate Studies		15-206500-10000	95,878	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	<b>Account Total</b>		<b>\$95,878</b>					
15-020660-Recruitment		15-206600	37,534	15-206300	15-206600	DISTANCE EDUCATION FEE	Y	N
	<b>Account Total</b>		<b>\$37,534</b>					
15-020701-University Services Fee (Usf)		15-207001	(30,149)	15-207001	15-207010	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-207001	(2,368)	15-207001	15-207010	USF OFFICE OF INTL EDUCATION	Y	N
		15-207001	(2,320,958)	15-207001	15-207015	USF ENERGY FEE	Y	N
		15-207001	(61,135)	15-207001	15-207020	USF ENVIRONMENTAL SERVICE	Y	N
		15-207001	(72,615)	15-207001	15-207025	USF RECORDS MAINT FEE RECORDS	Y	N
		15-207001	(33,546)	15-207001	15-207030	USF RECORDS MAINT FEE BURSAR	Y	N
		15-207001	(261,016)	15-207001	15-207035	USF STUDENT ENDOWMENT	Y	N
		15-207001	(896,367)	15-207001	15-207050	USF LIBRARY FEE	Y	N
		15-207001	(75,000)	15-207001	15-207051	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-207001	(102,301)	15-207001	15-207060	USF-WRITING CENTER	Y	N
		15-207001	(56,736)	15-207001	15-207072	USF RETENTION (AIM)	Y	N
		15-207001	(43,260)	15-207001	15-207110	USF ACAD ADVISING - CLA	Y	N
		15-207001	(2,800)	15-207001	15-207120	USF ACAD ADVISING - CLBA	Y	N
		15-207001	(40,489)	15-207001	15-207130	USF ACAD ADVISING - EDUC	Y	N
		15-207001	(84,081)	15-207001	15-207140	USF ACAD ADVISING - CLSE	Y	N
		15-207001	(40,385)	15-207001	15-207150	USF ACAD ADVISING - NSNG	Y	N
		15-207001	(133,986)	15-207001	15-207170	USF ACAD ADVISING - ADMIN	Y	N
		15-207001	(98,326)	15-207001	15-207180	USF ACADEMIC ADVISING- IAC	Y	N
		15-207001	(1,198,791)	15-207001	15-207190	USF ACADEMIC PARTNERSHIP	Y	N
		15-207001	(47,834)	15-207001	15-207205	USF IE ADJUNCTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(388,071)	15-207001	15-207210	USF IE CLA	Y	N
		15-207001	(165,287)	15-207001	15-207220	USF IE CLBA	Y	N
		15-207001	(150,000)	15-207001	15-207221	USF IE COB LIBRARY SUPPORT	Y	N
		15-207001	(127,211)	15-207001	15-207230	USF IE EDUCATION	Y	N
		15-207001	(42,116)	15-207001	15-207240	USF- ATSC	Y	N
		15-207001	(14,185)	15-207001	15-207240	USF S&E - IE - CHEMISTRY	Y	N
		15-207001	(15,451)	15-207001	15-207240	USF S&E - IE - ENCS	Y	N
		15-207001	(93,780)	15-207001	15-207240	USF S&E - IE - LSCI	Y	N
		15-207001	(534,835)	15-207001	15-207240	USF S&E - IE - OTHER	Y	N
		15-207001	(92,433)	15-207001	15-207240	USF S&E - IE - PENS	Y	N
		15-207001	(24,140)	15-207001	15-207241	USF S&E DEAN RESEARCH STAFF	Y	N
		15-207001	(90,227)	15-207001	15-207244	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-207001	(117,173)	15-207001	15-207244	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-207001	(154,190)	15-207001	15-207250	USF IE NURSING	Y	N
		15-207001	(10,000)	15-207001	15-207260	USF IE CGS ASSISTANTSHIPS	Y	N
		15-207001	(150,000)	15-207001	15-207260	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-207001	(25,544)	15-207001	15-207270	USF IE CASA	Y	N
		15-207001	(99,193)	15-207001	15-207271	USF HIPS - ADMIN	Y	N
		15-207001	(9,071)	15-207001	15-207272	USF IE UCCP	Y	N
		15-207001	(23,819)	15-207001	15-207274	USF CFE PROGRAMMING	Y	N
		15-207001	(17,500)	15-207001	15-207275	USF NEW STUDENT SUPPORT	Y	N
		15-207001	(30,510)	15-207001	15-207276	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-207001	(1,505,304)	15-207001	15-207277	USF-SSC CUSTODIAL SERVICES	Y	N
		15-207001	(44,500)	15-207001	15-207278	USF FACILITIES ASSESSMENT AND EVALU	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(4,421,969)	15-207001	15-207279	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-207001	(109,603)	15-207001	15-207280	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-207001	(267,918)	15-207001	15-207290	USF - STUDENT DATA WAREHOUSE	Y	N
		15-207001	(65,706)	15-207001	15-207291	USF- SANDDOLLAR (USS)	Y	N
		15-207001	(176,445)	15-207001	15-207292	USF SANDDOLLAR (ITEA)	Y	N
		15-207001	(12,435)	15-207001	15-207293	USF - SANDDOLLAR (SVDSK)	Y	N
		15-207001	(711,075)	15-207001	15-207302	USF-CHIEF INFORMATION OFFICE	Y	N
		15-207001	(176,244)	15-207001	15-207303	USF - IT BUSINESS ANALYSIS	Y	N
		15-207001	(401,674)	15-207001	15-207304	USF - OFF OF INFORMATION SECURITY	Y	N
		15-207001	(72,338)	15-207001	15-207305	USF-IT BUSINESS SERVICES	Y	N
		15-207001	(119,698)	15-207001	15-207310	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-207001	(403,151)	15-207001	15-207311	USF SYSTEMS ADMINISTRATION	Y	N
		15-207001	(807,788)	15-207001	15-207312	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-207001	(412,683)	15-207001	15-207313	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-207001	(875,086)	15-207001	15-207314	USF NETWORK SERVICES	Y	N
		15-207001	(123,655)	15-207001	15-207320	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-207001	(537,239)	15-207001	15-207321	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-207001	(248,203)	15-207001	15-207323	USF LEARNING SPACES	Y	N
		15-207001	(269,949)	15-207001	15-207324	USF - IT SERVICE DESK	Y	N
		15-207001	(973,063)	15-207001	15-207401	USF MARCOM - OPERATIONS	Y	N
	15-207001	(638,847)	15-207001	15-207402	SYSTEM ASSESSMENT	Y	N	
	15-207001	(168,722)	15-207001	15-207403	FAMIS ASSESSMENT	Y	N	
	15-207001	(1,510,058)	15-207001	15-207404	USF- INSTITUTIONAL ADVANCEMENT	Y	N	
	15-207001	(277,692)	15-207001	15-207405	USF - IT TAMUS ASSESSMENTS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(1,716,122)	15-207001	15-207406	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-207001	(7,500)	15-207001	15-207407	USF CONVOCATION	Y	N
		15-207001	(42,000)	15-207001	15-207408	USF-PROVOST	Y	N
		15-207001	(219,074)	15-207001	15-207409	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-207001	(1,999)	15-207001	15-207411	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-207001	(2,648,423)	15-207001	15-207500	USF BENEFITS	Y	N
		15-207001	(136)	15-207001	15-207502	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-207001	(1,777)	15-207001	15-207503	SALARY CONTINGENCY-MARCOM	Y	N
		15-207001	(33,757)	15-207001	15-207504	SALARY CONTINGENCY-INDV	Y	N
		15-207001	(1,489,685)	15-207001	15-207512	USF BENEFITS - INSTRUCTION	Y	N
		15-207001	(67,796)	15-207001	15-207513	USF BENEFITS - RESEARCH	Y	N
		15-207001	(70,808)	15-207001	15-207514	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-207001	(449,324)	15-207001	15-207515	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-207001	(215,118)	15-207001	15-207516	USF BENEFITS - STUDENT SERVICES	Y	N
		15-207001	(257,241)	15-207001	15-207517	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-207001	(32,687)	15-207001	15-207518	USF BENEFITS - O&M	Y	N
		15-207001	(698,856)	15-207001	15-207521	USF MARKETING	Y	N
		15-207001	(22,483)	15-207001	15-207530	USF VETERAN'S OFFICE	Y	N
		15-207001	(281,917)	15-207001	15-246100	TELECOMMUNICATIONS	Y	N
		15-207001	(72,833)	15-207001	15-307001	USF - SANDDOLLARS	Y	N
	15-207001	(835,489)	15-207001	15-353023	ATHLETIC DIRECTOR	Y	N	
	15-207001	(89,250)	15-207001	15-420150	FINE ARTS-MUSIC SCHOLARSHIP	Y	N	
	15-207001	(68,000)	15-207001	15-420151	FINE ARTS-THEATRE SCHOLARSHIP	Y	N	
	15-207001	(25,200)	15-207001	15-420152	FINE ARTS-ART SCHOLARSHIPS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(295,550)	15-207001	15-420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
		15-207001	(30,000)	15-207001	15-420180	ROTC SCHOLARSHIP	Y	N
		15-207001	(171,825)	15-207001	15-420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-207001	(185,570)	15-207001	15-420500	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-207001	(334,788)	15-207001	15-420570	HONORS SCHOLARSHIPS UNIV FUNDED	Y	N
		15-207001	(50,000)	15-207001	15-421170	TRANSFER STUDENTS SCHOLARSHIP	Y	N
		15-207001	(65,000)	15-207001	15-421220	STARS SCHOLARSHIP	Y	N
		15-207001	(50,000)	15-207001	15-421430	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-207001	(10,000)	15-207001	15-421710	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-207001	2,648,423	15-207520	15-207001	USF BENEFITS - FUNCTION CLEARING	Y	N
		15-207010-10000	2,368	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
		15-207010-20000	30,149	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
		15-207015	2,320,958	15-207001	15-207015	USF REVENUE	Y	N
		15-207020	61,135	15-207001	15-207020	USF REVENUE	Y	N
		15-207025	72,615	15-207001	15-207025	USF REVENUE	Y	N
		15-207030	33,546	15-207001	15-207030	USF REVENUE	Y	N
		15-207035	261,016	15-207001	15-207035	USF REVENUE	Y	N
		15-207050-00000	896,367	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
		15-207051	75,000	15-207001	15-207051	USF REVENUE	Y	N
		15-207060-00000	102,301	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
		15-207072	56,736	15-207001	15-207072	USF REVENUE	Y	N
		15-207110	43,260	15-207001	15-207110	USF REVENUE	Y	N
		15-207120	2,800	15-207001	15-207120	USF REVENUE	Y	N
		15-207130	40,489	15-207001	15-207130	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207140	84,081	15-207001	15-207140	USF REVENUE	Y	N
		15-207150	40,385	15-207001	15-207150	USF REVENUE	Y	N
		15-207170	133,986	15-207001	15-207170	USF REVENUE	Y	N
		15-207180	98,326	15-207001	15-207180	USF REVENUE	Y	N
		15-207190	1,198,791	15-207001	15-207190	USF REVENUE	Y	N
		15-207205	47,834	15-207001	15-207205	USF REVENUE	Y	N
		15-207210-00000	388,071	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
		15-207220	165,287	15-207001	15-207220	USF REVENUE	Y	N
		15-207221	150,000	15-207001	15-207221	USF REVENUE	Y	N
		15-207230-00000	127,211	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
		15-207240-10000	15,451	15-207001-00000	15-207240-10000	USF REVENUE	Y	N
		15-207240-11001	534,835	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
		15-207240-20000	92,433	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
		15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
		15-207240-20003	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
		15-207240-40000	93,780	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
		15-207241-11001	24,140	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
		15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
		15-207244-40001	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
		15-207250	154,190	15-207001	15-207250	USF REVENUE	Y	N
		15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
		15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
		15-207270-00000	25,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
		15-207271-10000	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207272	9,071	15-207001	15-207272	USF REVENUE	Y	N
		15-207274	23,819	15-207001	15-207274	USF REVENUE	Y	N
		15-207275-00000	17,500	15-207001-00000	15-207275-00000	USF REVENUE	Y	N
		15-207276-00000	30,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
		15-207277	1,505,304	15-207001	15-207277	USF REVENUE	Y	N
		15-207278	44,500	15-207001	15-207278	USF REVENUE	Y	N
		15-207279	4,421,969	15-207001	15-207279	USF REVENUE	Y	N
		15-207280	109,603	15-207001	15-207280	USF REVENUE	Y	N
		15-207290	267,918	15-207001	15-207290	USF REVENUE	Y	N
		15-207291	65,706	15-207001	15-207291	USF REVENUE	Y	N
		15-207292	176,445	15-207001	15-207292	USF REVENUE	Y	N
		15-207293	12,435	15-207001	15-207293	USF REVENUE	Y	N
		15-207302	711,075	15-207001	15-207302	USF REVENUE	Y	N
		15-207303	176,244	15-207001	15-207303	USF REVENUE	Y	N
		15-207304	401,674	15-207001	15-207304	USF REVENUE	Y	N
		15-207305	72,338	15-207001	15-207305	USF REVENUE	Y	N
		15-207310	119,698	15-207001	15-207310	USF REVENUE	Y	N
		15-207311	403,151	15-207001	15-207311	USF REVENUE	Y	N
		15-207312	807,788	15-207001	15-207312	USF REVENUE	Y	N
		15-207313	412,683	15-207001	15-207313	USF REVENUE	Y	N
		15-207314	875,086	15-207001	15-207314	USF REVENUE	Y	N
		15-207320	123,655	15-207001	15-207320	USF REVENUE	Y	N
		15-207321	537,239	15-207001	15-207321	USF REVENUE	Y	N
		15-207323	248,203	15-207001	15-207323	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207324	269,949	15-207001	15-207324	USF REVENUE	Y	N
		15-207401	973,063	15-207001	15-207401	USF REVENUE	Y	N
		15-207402	638,847	15-207001	15-207402	USF REVENUE	Y	N
		15-207403	168,722	15-207001	15-207403	USF REVENUE	Y	N
		15-207404	1,510,058	15-207001	15-207404	USF REVENUE	Y	N
		15-207405	277,692	15-207001	15-207405	USF REVENUE	Y	N
		15-207406	1,716,122	15-207001	15-207406	USF REVENUE	Y	N
		15-207407	7,500	15-207001	15-207407	USF REVENUE	Y	N
		15-207408	42,000	15-207001	15-207408	USF REVENUE	Y	N
		15-207409	219,074	15-207001	15-207409	USF REVENUE	Y	N
		15-207411	1,999	15-207001	15-207411	USF REVENUE	Y	N
		15-207500	2,648,423	15-207001	15-207500	USF REVENUE	Y	N
		15-207502	136	15-207001	15-207502	USF REVENUE	Y	N
		15-207503	1,777	15-207001	15-207503	USF REVENUE	Y	N
		15-207504	33,757	15-207001	15-207504	USF REVENUE	Y	N
		15-207512	1,489,685	15-207001	15-207512	USF REVENUE	Y	N
		15-207513	67,796	15-207001	15-207513	USF REVENUE	Y	N
		15-207514	70,808	15-207001	15-207514	USF REVENUE	Y	N
		15-207515	449,324	15-207001	15-207515	USF REVENUE	Y	N
		15-207516	215,118	15-207001	15-207516	USF REVENUE	Y	N
		15-207517	257,241	15-207001	15-207517	USF REVENUE	Y	N
		15-207518	32,687	15-207001	15-207518	USF REVENUE	Y	N
		15-207520	(2,648,423)	15-207520	15-207001	USF REVENUE	Y	N
		15-207521	698,856	15-207001	15-207521	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207530	22,483	15-207001	15-207530	USF REVENUE	Y	N
	Added per JM	15-207001	(65,764)	15-207001	15-207519	USF BENEFITS - SCHOLARSHIPS	Y	N
	Added per JM	15-207519	65,764	15-207001	15-207519	USF REVENUE	Y	N
	Debt Service	15-207001	(516,456)	15-207001	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	<b>Account Total</b>		<b>(\$3,081,878)</b>					
15-020909-Tuition And Fee Discounting		15-209099	17,817,536	15-409099	15-209099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>\$17,817,536</b>					
15-021000-National Spill Control School		15-210001	(1,091)	15-210001	15-246100	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$1,091)</b>					
15-021030-Texas Connection		15-210300	(17,909)	15-210300	15-210302	TEXAS CONNECTION_F&A	Y	N
		15-210300	(364)	15-210300	15-246100	TELECOMMUNICATIONS	Y	N
		15-210302	17,909	15-210300	15-210302	TEXAS CONNECTION CONSORTIUM	Y	N
	<b>Account Total</b>		<b>(\$364)</b>					
15-021076-Commencement		15-210760	25,000	15-200180	15-210760	GRADUATION FEES	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022500-Indirect Cost		15-225000	(184,713)	15-225000	15-225016	SYSTEM ASSESSMENT	Y	N
		15-225000	(459,379)	15-225000	15-225051	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-225000	(321,963)	15-225000	15-225052	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-225000	(63,989)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-225000	(62,625)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-225000	(163,883)	15-225000	15-225059	IDC - COMPLIANCE	Y	N
		15-225000	(69,779)	15-225000	15-225071	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-225000	(15,962)	15-225000	15-225472	SAFETY	Y	N
		15-225000	(125,820)	15-225000	15-225473	COMPROLLER	Y	N
		15-225000	(34,230)	15-225000	15-225474	HUMAN RESOURCES	Y	N
		15-225000	(91,113)	15-225000	15-225629	DSO R&I	Y	N
		15-225000	(119,762)	15-225000	15-225662	IDC - SPONSORED PROGRAMS - PRE AWAR	Y	N
		15-225016	184,713	15-225000	15-225016	INDIRECT COST REVENUE	Y	N
		15-225051	459,379	15-225000	15-225051	INDIRECT COST REVENUE	Y	N
		15-225052	321,963	15-225000	15-225052	INDIRECT COST REVENUE	Y	N
		15-225058-60000	62,625	15-225000-00000	15-225058-60000	INDIRECT COST REVENUE	Y	N
		15-225058-70000	63,989	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
		15-225059	163,883	15-225000	15-225059	INDIRECT COST REVENUE	Y	N
		15-225071	69,779	15-225000	15-225071	INDIRECT COST REVENUE	Y	N
		15-225472	15,962	15-225000	15-225472	INDIRECT COST REVENUE	Y	N
		15-225473	125,820	15-225000	15-225473	INDIRECT COST REVENUE	Y	N
		15-225474	34,230	15-225000	15-225474	INDIRECT COST REVENUE	Y	N
		15-225629	91,113	15-225000	15-225629	INDIRECT COST REVENUE	Y	N
		15-225662	119,762	15-225000	15-225662	INDIRECT COST REVENUE	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-022599-Idc - Reserve	Debt Service	15-225999	(112,500)	15-225999	15-022599	IDC - RESERVE	Y	N
	<b>Account Total</b>		<b>(\$112,500)</b>					
15-023003-Registration Special		15-230031	(727)	15-230031	15-246100	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$727)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023006-Graduate Application		15-230061	(65,000)	15-230061	15-230062	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-230061	(65,000)	15-230061	15-230063	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
		15-230062	65,000	15-230061	15-230062	GRADUATE APPLICATIONS	Y	N
		15-230063	65,000	15-230061	15-230063	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$0</b>					
15-023010-Seas Student Resources		15-230101	18,000	15-421680	15-230101	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$18,000</b>					
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-240001-13000	(9,000)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-240001-13000	(799,964)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-240001-13000	(5,283,458)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-240001-13000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-240001-13000	(44,100)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(992,140)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-240001-13000	(512,696)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-240001-13000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N	
	15-240001-13000	(732,856)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(470,250)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-240001-13000	(13,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(87,929)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-240001-13000	(1,439,217)	15-240001-13000	15-280302-00000	EDUCATION - FACULTY	Y	N
		15-240001-13000	(257,635)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(58,539)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-240001-13000	(95,127)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(84,472)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
		15-240001-13000	(33,700)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(12,966)	15-240001-13000	15-280307-10020	ECDC SCHOOL M&O	Y	N
		15-240001-13000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-240001-13000	(53,646)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-240001-13000	(24,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(113,101)	15-240001-13000	15-280401-00000	SCI & ENG	Y	N
		15-240001-13000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-240001-13000	(138,873)	15-240001-13000	15-280401-11001	S&E-DEAN'S OFFICE	Y	N
		15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	S&E - PHYSICAL & ENV SCI	Y	N
		15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	S&E - LIFE SCIENCE	Y	N
		15-240001-13000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-240001-13000	(1,282,456)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-240001-13000	(504,193)	15-240001-13000	15-280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	Y	N
		15-240001-13000	(219,666)	15-240001-13000	15-280402-30000	SCI & ENG - MATH & STATISTICS	Y	N
		15-240001-13000	(206,747)	15-240001-13000	15-280402-40000	SCI & ENG - LIFE SCIENCES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(165,000)	15-240001-13000	15-280402-50000	S&E CENTER FOR COASTAL STUDIES	Y	N
		15-240001-13000	(28,627)	15-240001-13000	15-280406-11001	S&E - DEANS OFFICE	Y	N
		15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	SCI & ENG - DEAN	Y	N
		15-240001-13000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-240001-13000	(36,000)	15-240001-13000	15-280471-00000	S&E DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(7,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-240001-13000	(1,159,028)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-240001-13000	(41,572)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-240001-13000	(36,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(2,971,841)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-240001-13000	(135,250)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-240001-13000	(141,258)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-240001-13000	(896,376)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-240001-13000	(429,148)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-240001-13000	(513,182)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-240001-13000	(65,208)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-240001-13000	(131,195)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-240001-13000	(9,370)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15-240001-13000	(654,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-240001-13000	(293,309)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-240001-13000	(95,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-240001-13000	(43,940)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-240001-13000	(76,732)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(362,729)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-240001-13000	(19,432)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-240001-13000	(60,669)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-240001-13000	(340,219)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-240001-13000	(9,004)	15-240001-13000	15-282619-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-240001-13000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-240001-13000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - PROVOST	Y	N
		15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-240001-13000	(137,086)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_- ADMINISTRATION	Y	N
		15-240001-13000	(23,333)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
		15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N	
	15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N	
	15-240001-13000	(303,000)	15-240001-13000	15-282656-00000	STARTUP FUNDING	Y	N	
	15-240001-13000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(11,939)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-240001-13000	(199,947)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-240001-13000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15-240001-13000	(225,678)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-240001-13000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-240001-13000	(186,628)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-240001-13000	(180,516)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-240001-13000	(24,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-240001-13000	(238,557)	15-240001-13000	15-283621-00000	ASOVP EXPENSES	Y	N
		15-240001-13000	(63,827)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-240001-13000	(205,339)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-240001-13000	(75,278)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-240001-13000	(45,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-240001-13000	(122,398)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-240001-13000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
	15-240001-13000	(60,000)	15-240001-13000	15-284507-00000	BANK FEES	Y	N	
	15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N	
	15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N	
	15-240001-13000	(36,269)	15-240001-13000	15-284510-00000	COMPTRROLLER	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(71,639)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-240001-13000	(44,580)	15-240001-13000	15-284517-00000	PAYROLL	Y	N
		15-240001-13000	(54,446)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-240001-13000	(35,061)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-240001-13000	(60,852)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-240001-13000	(98,774)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-240001-13000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-240001-13000	(145,395)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-240001-13000	(36,233)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-240001-13000	(11,852)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	15-240001-13000	(14,489)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N	
	15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N	
	15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N	
	15-240001-13000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-240001-13000	(1,460,859)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
		15-240001-13000	(84,683)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - ERIN	Y	N
		15-240001-13000	(42,821)	15-240001-13000	15-284603-00000	ACADEMIC RECRUITING	Y	N
		15-240001-13000	(41,584)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-240001-13000	(12,024)	15-240001-13000	15-284605-00000	EMPLOYEE DEVELOPMENT	Y	N
		15-240001-13000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-240001-13000	(150,770)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-240001-13000	(261,051)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-240001-13000	(175,000)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-240001-13000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-240001-13000	(31,813)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-240001-13000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY- PROVOST	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
		15-240001-13000	(24,836)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-240001-13000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-240001-13000	(17,099)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(300,000)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-240001-13000	(10,023)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-240001-13000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-240001-13000	(15,926)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-240001-13000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-240001-13000	(270,558)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-240001-13000	(3,228,165)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240001-13000	5,283,458	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	<b>Account Total</b>		<b>(\$33,599,483)</b>					
15-024001-Discretionary-V-P Acad. Affairs		15-240011	2,500	15-299999	15-240011	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
15-024002-Discretionary-V-P Fin. & Admin.		15-240021	2,500	15-299999	15-240021	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024005-President Initiative Fund		15-240051	25,000	15-299999	15-240051	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
15-024007-Disc Vp Stud Affairs		15-240071	2,500	15-299999	15-240071	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
15-024033-Des Differential Tuition Cob		15-240330	(850,246)	15-240330	15-240331	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-240330	(176,522)	15-240330	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240331-00000	850,246	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	<b>Account Total</b>		<b>(\$176,522)</b>					
15-024034-Des Differential Tuition Nursing		15-240340	(488,083)	15-240340	15-240341	NURSING DIFFERENTIAL TUITION	Y	N
		15-240340	(112,755)	15-240340	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240341	488,083	15-240340	15-240341	DES DIFFERENTIAL TUITION NURSING	Y	N
	<b>Account Total</b>		<b>(\$112,755)</b>					
15-024036-Differential Tuition-Sci & Engineer		15-240360	(300,000)	15-240360	15-240361	DIFFERENTIAL TUITION-SCIENCE & ENG	Y	N
		15-240360	(63,996)	15-240360	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240361	300,000	15-240360	15-240361	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	<b>Account Total</b>		<b>(\$63,996)</b>					
15-024502-Computer Processing Fee		15-245032	72,847	15-024502	15-245032	COMPUTER PROCESSING FEE	Y	N
		15-245043	14,473	15-024502	15-245043	COMPUTER PROCESSING FEE	Y	N
	<b>Account Total</b>		<b>\$87,320</b>					
15-024519-Emergency Ln Proc Fee		15-245191	(2,181)	15-245191	15-246100	TELECOMMUNICATIONS	Y	N
	<b>Account Total</b>		<b>(\$2,181)</b>					
15-024532-Executive Supplement (Sal)		15-245320	182,336	15-299999	15-245320	INTEREST INCOME-DESIGNATED	Y	N
	<b>Account Total</b>		<b>\$182,336</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024610-Telecommunications		15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-246100-00000	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-246100-00000	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-246100-00000	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$704,167</b>					
15-028000-Designated Tuition		15-280071-00000	9,000	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-00000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280102	799,964	15-240001	15-280102	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280115	5,283,458	15-240001	15-280115	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280116	80,000	15-240001	15-280116	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280171-00000	44,100	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280201	992,140	15-240001	15-280201	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280202	512,696	15-240001	15-280202	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280206	26,486	15-240001	15-280206	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280210	13,124	15-240001	15-280210	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280213	732,856	15-240001	15-280213	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280214	470,250	15-240001	15-280214	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280271-00000	13,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-00000	87,929	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-00000	1,439,217	15-240001-13000	15-280302-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-20000	257,635	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-40000	58,539	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-60000	95,127	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-00000	84,472	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-60000	33,700	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280307-10020	12,966	15-240001-13000	15-280307-10020	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310	109,752	15-240001	15-280310	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280311	53,646	15-240001	15-280311	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280371-00000	24,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-00000	113,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-10000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-11001	138,873	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-60000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-10000	1,282,456	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-20000	504,193	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-30000	219,666	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-40000	206,747	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-50000	165,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280406-11001	28,627	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280410	18,920	15-240001	15-280410	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280412	216,000	15-240001	15-280412	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280471-00000	36,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280501	7,937	15-240001	15-280501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502	1,159,028	15-240001	15-280502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280506	41,572	15-240001	15-280506	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280561-00000	36,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280602	2,971,841	15-240001	15-280602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280603	135,250	15-240001	15-280603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280604	141,258	15-240001	15-280604	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280605	896,376	15-240001	15-280605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280606	429,148	15-240001	15-280606	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280607	513,182	15-240001	15-280607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280608	65,208	15-240001	15-280608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280609	131,195	15-240001	15-280609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280620	(5,283,458)	15-280620	15-240001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280719	9,370	15-240001	15-280719	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280730	654,230	15-240001	15-280730	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280900	293,309	15-240001	15-280900	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,975,288</b>					
15-028200-Designated Tuition-Academic Support		15-282211-00000	95,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282608	43,940	15-240001	15-282608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282612-00000	76,732	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282613-10001	362,729	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282614	19,432	15-240001	15-282614	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282615	60,669	15-240001	15-282615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282618	340,219	15-240001	15-282618	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282619	9,004	15-240001	15-282619	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282622	2,060,075	15-240001	15-282622	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-00000	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-282625-10000	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282633-10000	137,086	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282634	23,333	15-240001	15-282634	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282636	5,789	15-240001	15-282636	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282656-00000	303,000	15-240001-13000	15-282656-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282657	7,664	15-240001	15-282657	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282661	11,939	15-240001	15-282661	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282911	15,000	15-240001	15-282911	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282915	199,947	15-240001	15-282915	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283621	238,557	15-240001	15-283621	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6,429,939</b>					
15-028264-Assistantships: Doctoral & Masters		15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$355,000</b>					
15-028295-Designated Tuition-Reserve For Gt		15-282950	58,721	15-240001	15-282950	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$58,721</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition- Student Services		15-283601	225,678	15-240001	15-283601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283602	82,037	15-240001	15-283602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283603	186,628	15-240001	15-283603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283605	20,000	15-240001	15-283605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283609	50,000	15-240001	15-283609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283610	180,516	15-240001	15-283610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283615	24,291	15-240001	15-283615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283616	8,500	15-240001	15-283616	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283620	33,081	15-240001	15-283620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283643	63,827	15-240001	15-283643	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$874,558</b>					
15-028400-Designated Tuition- Institutional		15-284501	205,339	15-240001	15-284501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284503	75,278	15-240001	15-284503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-10000	45,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-20000	122,398	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284505	12,624	15-240001	15-284505	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284507	60,000	15-240001	15-284507	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284508	26,729	15-240001	15-284508	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284509	14,434	15-240001	15-284509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284510	36,269	15-240001	15-284510	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284515	71,639	15-240001	15-284515	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284516	14,604	15-240001	15-284516	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284517	44,580	15-240001	15-284517	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-10000	54,446	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition- Institutional		15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284521	100,000	15-299999	15-284521	INTEREST INCOME-DESIGNATED	Y	N
		15-284523	35,061	15-240001	15-284523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284525	60,852	15-240001	15-284525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284527	98,774	15-240001	15-284527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284528	83,490	15-240001	15-284528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284529	23,871	15-240001	15-284529	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284530	239,953	15-240001	15-284530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-20000	145,395	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284538	2,687	15-240001	15-284538	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284539	33,353	15-240001	15-284539	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284541	43,505	15-240001	15-284541	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284542	36,233	15-240001	15-284542	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284543	15,000	15-240001	15-284543	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284545	17,500	15-240001	15-284545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284554	16,193	15-240001	15-284554	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284564	11,852	15-240001	15-284564	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284566	14,489	15-240001	15-284566	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284573	7,000	15-240001	15-284573	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284574	60,000	15-240001	15-284574	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	15-284581	9,531	15-240001	15-284581	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284586	18,370	15-240001	15-284586	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284590	1,460,859	15-240001	15-284590	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
	15-284591-00000	84,683	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition- Institutional		15-284592	22,124	15-240001	15-284592	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284593	11,006	15-240001	15-284593	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284595	15,104	15-240001	15-284595	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284596	9,926	15-240001	15-284596	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-00000	42,821	15-240001-13000	15-284603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-11000	41,584	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284605	12,024	15-240001	15-284605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284607	33,791	15-240001	15-284607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284608	150,770	15-240001	15-284608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284609	50,000	15-240001	15-284609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284610	16,403	15-240001	15-284610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284640	128,000	15-299999	15-284640	INTEREST INCOME-DESIGNATED	Y	N
		15-284645-00000	261,051	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284646	175,000	15-240001	15-284646	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284720	40,000	15-240001	15-284720	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284740	34,209	15-240001	15-284740	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284810	8,556	15-240001	15-284810	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284830	8,556	15-240001	15-284830	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284850	31,813	15-240001	15-284850	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284860	16,500	15-240001	15-284860	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284884	10,000	15-240001	15-284884	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-10000	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284887	10,000	15-240001	15-284887	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,601,108</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028500-Designated Tuition-Plant		15-285502	38,447	15-240001	15-285502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285503	25,000	15-240001	15-285503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285509	40,258	15-240001	15-285509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285521	53,989	15-240001	15-285521	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285523	24,836	15-240001	15-285523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285524	3,636	15-240001	15-285524	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285525	19,735	15-240001	15-285525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285527	13,179	15-240001	15-285527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285528	17,099	15-240001	15-285528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285530	300,000	15-240001	15-285530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285540	10,023	15-240001	15-285540	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285545	4,143	15-240001	15-285545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285555	15,926	15-240001	15-285555	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	15-285565	6	15-240001	15-285565	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
<b>Account Total</b>			<b>\$566,277</b>					
15-028600-Designated Tuition-Scholarship		15-286601	160,000	15-240001	15-286601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>			<b>\$160,000</b>				
15-028999-Desig. Tuition - For Budgets		15-289990-00010	270,558	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	<b>Account Total</b>			<b>\$270,558</b>				
15-029008-Tpeg-Resident		15-290080	1,491,479	15-011180	15-290080	UNAPPROPRIATED FUNDS	Y	N
		15-290080	(149,148)	15-290080	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290085	265,043	15-011180	15-290085	UNAPPROPRIATED FUNDS	Y	N
		15-290085	(26,504)	15-290085	15-290099	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$1,580,870</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029009-Tpeg-Non Resident		15-290090	61,996	15-011180	15-290090	UNAPPROPRIATED FUNDS	Y	N
		15-290090	(6,200)	15-290090	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290095	82,591	15-011180	15-290095	UNAPPROPRIATED FUNDS	Y	N
		15-290095	(8,259)	15-290095	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290099	149,148	15-290080	15-290099	TPEG-UNDERGRAD RESIDENT	Y	N
		15-290099	26,504	15-290085	15-290099	TPEG-GRAD RESIDENT	Y	N
		15-290099	6,200	15-290090	15-290099	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-290099	8,259	15-290095	15-290099	TPEG-GRAD NON RESIDENT	Y	N
	<b>Account Total</b>			<b>\$320,239</b>				
15-029020-Tuition Set Aside (15%)-Res Undergr		15-290200	3,228,165	15-240001	15-290200	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290200	176,522	15-240330	15-290200	DES DIFFERENTIAL TUITION COB	Y	N
		15-290200	112,755	15-240340	15-290200	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290200	63,996	15-240360	15-290200	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$3,581,438</b>					
15-029999-Interest Income-Designated		15-299999	(2,500)	15-299999	15-240011	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-299999	(2,500)	15-299999	15-240021	DISCRETIONARY-V-P F & A	Y	N
		15-299999	(25,000)	15-299999	15-240051	PRESIDENT INITIATIVE FUND	Y	N
		15-299999	(2,500)	15-299999	15-240071	DISCR VP STUDENT AFFAIRS	Y	N
		15-299999	(182,336)	15-299999	15-245320	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-299999	(100,000)	15-299999	15-284521	EMPLOYEE BETTERMENT	Y	N
		15-299999	(128,000)	15-299999	15-284640	SPONSORSHIPS	Y	N
		15-299999	(3,724,132)	15-299999	15-353023	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-299999	(138,750)	15-299999	15-029999	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$4,305,718)</b>					
15-030003-Rec Spts Reserve For Deferred Maint		15-300030	40,000	15-300061	15-300030	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$40,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030005-University Health Center Bnr Receiv		15-300051	(12,722)	15-300051	15-246100	TELECOMMUNICATIONS	Y	N
		15-300051	(35,226)	15-300051	15-300053	UHC - UTILITIES	Y	N
		15-300051	(15,000)	15-300051	15-301630	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
		15-300053	35,226	15-300051	15-300053	UNIVERSITY HEALTH CENTER	Y	N
<b>Account Total</b>			<b>(\$27,722)</b>					
15-030006-Recreation Sports		15-300061	(3,000)	15-300061	15-246100	TELECOMMUNICATIONS	Y	N
		15-300061	(40,000)	15-300061	15-300030	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-300061	(560,054)	15-300061	15-300062	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-300061	(44,509)	15-300061	15-300063	AQUATICS	Y	N
		15-300061	(10,000)	15-300061	15-300063	ATHLETIC TRAINER	Y	N
		15-300061	(82,288)	15-300061	15-300063	FITNESS/WELLNESS	Y	N
		15-300061	(50,099)	15-300061	15-300063	INTRAMURALS	Y	N
		15-300061	(25,819)	15-300061	15-300063	OUTDOOR	Y	N
		15-300061	(23,000)	15-300061	15-300063	SPORTS CLUB	Y	N
		15-300061	(20,820)	15-300061	15-300110	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-300061	(575,000)	15-300061	15-301690	REC SPORTS POOL	Y	N
		15-300062	560,054	15-300061	15-300062	RECREATION SPORTS	Y	N
		15-300063-10001	50,099	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
		15-300063-10002	82,288	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
		15-300063-10003	44,509	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
		15-300063-10004	23,000	15-300061-00000	15-300063-10004	RECREATION SPORTS	Y	N
		15-300063-10005	25,819	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N	
	Debt Service	15-300061	(946,226)	15-300061	15-030006	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>(\$1,585,046)</b>					
15-030010-Student Service Fees		15-300100	(35,000)	15-300100	15-246100	TELECOMMUNICATIONS	Y	N
		15-300100	(322,230)	15-300100	15-300200	STUDENT AFFAIRS	Y	N
		15-300100	(1,161,823)	15-300100	15-300300	UNIVERSITY COUNSELING CTR	Y	N
		15-300100	(22,606)	15-300100	15-300310	UCC UTILITIES	Y	N
		15-300100	(719,588)	15-300100	15-300400	CAREER SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100	(498,279)	15-300100	15-300500	DISABILITIES SERVICES	Y	N
		15-300100	(20,000)	15-300100	15-300510	INTERPRETER SERVICES	Y	N
		15-300100	(15,944)	15-300100	15-300600	DEAN OF STUDENTS	Y	N
		15-300100	(243,661)	15-300100	15-300601	DEAN OF STUDENTS-ADMIN	Y	N
		15-300100	(365,809)	15-300100	15-300650	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-300100	(15,454)	15-300100	15-300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	Y	N
		15-300100	(693,546)	15-300100	15-300700	STUDENT ACTIVITIES	Y	N
		15-300100	(40,626)	15-300100	15-300900	STUDENT GOVERNMENT	Y	N
		15-300100	(43,051)	15-300100	15-301000	UCSO	Y	N
		15-300100	(1,500)	15-300100	15-301040	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-300100	(69,155)	15-300100	15-301080	CAMPUS ACTIVITY BOARD	Y	N
		15-300100	(53,114)	15-300100	15-301100	MULTICULTURAL PROGRAMMING	Y	N
		15-300100	(57,446)	15-300100	15-301120	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-300100	(212,441)	15-300100	15-301160	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-300100	(68,472)	15-300100	15-301170	INTERNATIONAL STUDENT SERVICES	Y	N
		15-300100	(6,052)	15-300100	15-301220	JUDICIAL AFFAIRS	Y	N
		15-300100	(11,000)	15-300100	15-301230	W. O. W.	Y	N
		15-300100	(14,000)	15-300100	15-301250	HOMECOMING-SSF	Y	N
		15-300100	(214,712)	15-300100	15-301270	ENGAGEMENT INITIATIVES	Y	N
		15-300100	(30,036)	15-300100	15-301290	STUDENT VOLUNTEER CONNECTION	Y	N
		15-300100	(24,696)	15-300100	15-301310	ANCHOR CAMP	Y	N
		15-300100	(22,173)	15-300100	15-301320	FRATERNITY/SORORITY LIFE	Y	N
		15-300100	(19,247)	15-300100	15-301340	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-300100	(20,251)	15-300100	15-301570	STRATEGIC ENGAGEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100	(20,090)	15-300100	15-301590	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-300100	(5,598)	15-300100	15-301600	INCLUSION	Y	N
		15-300100	(32,966)	15-300100	15-301620	ISLAND WAVES	Y	N
		15-300100	(30,128)	15-300100	15-301650	ITEAM	Y	N
		15-300100	(25,300)	15-300100	15-301680	SEAS-COMM	Y	N
		15-300100	(3,500)	15-300100	15-301700	AVP-STUDENT LIFE-ADMIN	Y	N
		15-300100	(52,090)	15-300100	15-301720	VETERANS RESOURCE COORDINATOR	Y	N
		15-300100	(198,834)	15-300100	15-320103	UNIV CTR-REV-FEE INCOME	Y	N
	<b>Account Total</b>		<b>(\$5,390,418)</b>					
15-030011-Reserve-Equipment Replacement		15-300110	20,820	15-300061	15-300110	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$20,820</b>					
15-030020-Dean Of Students		15-300200	322,230	15-300100	15-300200	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$322,230</b>					
15-030030-Counseling & Student Development		15-300300	1,161,823	15-300100	15-300300	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$1,161,823</b>					
15-030031-Ucc Utilities		15-300310	22,606	15-300100	15-300310	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$22,606</b>					
15-030040-Career Planning & Placement		15-300400	719,588	15-300100	15-300400	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$719,588</b>					
15-030050-Special Populations		15-300500	498,279	15-300100	15-300500	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$498,279</b>					
15-030051-Interpreter Services		15-300510	20,000	15-300100	15-300510	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-030060-Dean Of Students		15-300600	15,944	15-300100	15-300600	STUDENT SERVICE FEES	Y	N
		15-300601	243,661	15-300100	15-300601	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$259,605</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030065-Associate Dean Of Students		15-300650	365,809	15-300100	15-300650	STUDENT SERVICE FEES	Y	N
		15-300651	15,454	15-300100	15-300651	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$381,263</b>					
15-030070-Student Activities		15-300700	693,546	15-300100	15-300700	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$693,546</b>					
15-030090-Student Government		15-300900	40,626	15-300100	15-300900	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$40,626</b>					
15-030100-Ucso		15-301000	43,051	15-300100	15-301000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$43,051</b>					
15-030104-Student Advisory Board		15-301040	1,500	15-300100	15-301040	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
15-030105-Uc-Deferred Maintenance		15-301050	50,000	15-320103	15-301050	UNIV CTR-REV-FEE INCOME	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-030108-Campus Activity Board		15-301080	69,155	15-300100	15-301080	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$69,155</b>					
15-030110-Multicultural Programming		15-301100	53,114	15-300100	15-301100	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$53,114</b>					
15-030111-University Housing		15-301110	182,133	15-321120	15-301110	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$182,133</b>					
15-030112-Student Srvc Unalloc Reserve		15-301120	57,446	15-300100	15-301120	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$57,446</b>					
15-030116-Center For Academic Student Acheive		15-301160-00000	212,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$212,441</b>					
15-030117-International Student Services		15-301170	68,472	15-300100	15-301170	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$68,472</b>					
15-030122-Associate Dean Of Students-Degaish		15-301220	6,052	15-300100	15-301220	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$6,052</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030123-W. O. W.		15-301230	11,000	15-300100	15-301230	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
15-030125-Homecoming		15-301250	14,000	15-300100	15-301250	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$14,000</b>					
15-030127-Engagement Initiatives		15-301270	214,712	15-300100	15-301270	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$214,712</b>					
15-030129-Student Volunteer Connection		15-301290	30,036	15-300100	15-301290	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$30,036</b>					
15-030131-Anchor Camp		15-301310	24,696	15-300100	15-301310	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$24,696</b>					
15-030132-Fraternity/Sorority Life		15-301320	22,173	15-300100	15-301320	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$22,173</b>					
15-030134-Student Activities Leadership		15-301340	19,247	15-300100	15-301340	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$19,247</b>					
15-030157-Strategic Engagement		15-301570	20,251	15-300100	15-301570	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$20,251</b>					
15-030158-University Center Programs		15-301580	22,500	15-320103	15-301580	UNIV CTR-REV-FEE INCOME	Y	N
	<b>Account Total</b>		<b>\$22,500</b>					
15-030159-Student Activities Publicity		15-301590	20,090	15-300100	15-301590	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$20,090</b>					
15-030160-Inclusion		15-301600	5,598	15-300100	15-301600	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$5,598</b>					
15-030162-Island Waves		15-301620	32,966	15-300100	15-301620	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$32,966</b>					
15-030163-Uhc- Equipment Replacement & Maint		15-301630	15,000	15-300051	15-301630	UNIVERSITY HEALTH CENTER	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
15-030165-Item		15-301650	30,128	15-300100	15-301650	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$30,128</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030168-Seas-Comm		15-301680	25,300	15-300100	15-301680	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$25,300</b>					
15-030169-Rec Sports Pool		15-301690	575,000	15-300061	15-301690	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$575,000</b>					
15-030170-Student Life - Admin		15-301700	3,500	15-300100	15-301700	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					
15-030172-Veterans Resource Coordinator		15-301720	52,090	15-300100	15-301720	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$52,090</b>					
15-030700-University Service Fee (Usf) Sandd		15-307001	72,833	15-207001	15-307001	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$72,833</b>					
15-030909-Auxiliary Funds Exemptions		15-309099	3,794,840	15-409099	15-309099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	<b>Account Total</b>		<b>\$3,794,840</b>					
15-032002-Vending Machines		15-320021	(10,000)	15-320021	15-320070	SANDDOLLARS	Y	N
		15-320021	(57,500)	15-320021	15-320121	UNIVERSITY SERVICES	Y	N
		15-320021	(26,000)	15-320021	15-353023	ATHLETIC DIRECTOR	Y	N
		15-320021	(20,000)	15-320021	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>(\$113,500)</b>					
15-032003-Licensing		15-320031	(14,000)	15-320031	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320031	(20,000)	15-320031	15-353023	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>(\$34,000)</b>					
15-032004-Food Service Commissions		15-320041	(115,000)	15-320041	15-320043	FD SERV-M&R	Y	N
		15-320041	(18,566)	15-320041	15-320070	SANDDOLLARS	Y	N
		15-320041	(75,100)	15-320041	15-320121	UNIVERSITY SERVICES	Y	N
		15-320041	(5,000)	15-320041	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320043	115,000	15-320041	15-320043	FOOD SERVICE COMMISSIONS	Y	N
	Debt Service	15-320041	(558,683)	15-320041	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	<b>Account Total</b>		<b>(\$657,349)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032007-Sanddollars Bnr Receivable		15-320070	10,000	15-320021	15-320070	VENDING MACHINES	Y	N
		15-320070	18,566	15-320041	15-320070	FOOD SERVICE COMMISSIONS	Y	N
		15-320070	(10,000)	15-320070	15-320121	UNIVERSITY SERVICES	Y	N
		15-320070	(5,000)	15-320070	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320070	5,000	15-320091	15-320070	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$18,566</b>					
15-032009-Bookstore Contract Commission		15-320091	(5,000)	15-320091	15-320070	SANDDOLLARS	Y	N
		15-320091	(238,400)	15-320091	15-320121	UNIVERSITY SERVICES	Y	N
		15-320091	(5,000)	15-320091	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-320091	(130,451)	15-320091	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	<b>Account Total</b>		<b>(\$378,851)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032010-Student Center Complex Fee		15-320103-00001	198,834	15-300100-00000	15-320103-00001	STUDENT SERVICE FEES	Y	N
		15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320103-00001	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-320103-00001	(22,500)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-320103-00001	(439,120)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-320103-00001	(789,496)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-320103-00001	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-320103-00001	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-320103-00001	20,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-320103-00001	116,462	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
		15-320103-00002	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00003	(20,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00005	(116,462)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10001	439,120	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10002	789,496	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10005	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Debt Service	15-320103-00001	(1,303,846)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>(\$1,181,784)</b>					
15-032012-University Services		15-320121	57,500	15-320021	15-320121	VENDING MACHINES	Y	N
		15-320121	75,100	15-320041	15-320121	FOOD SERVICE COMMISSIONS	Y	N
		15-320121	10,000	15-320070	15-320121	SANDDOLLARS	Y	N
		15-320121	238,400	15-320091	15-320121	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-320121	(132,590)	15-320121	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320121	10,000	15-320150	15-320121	PRINT SHOP ON CAMPUS	Y	N
		15-320121	50,473	15-321120	15-320121	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$308,883</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032015-Printing Services		15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320150-20000	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	<b>Account Total</b>		<b>(\$11,454)</b>					
15-032020-Budget		15-320200	24,971	15-033000	15-320200	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$24,971</b>					
15-032100-Housing Operations		15-321000	5,955,765	15-321120	15-321000	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$5,955,765</b>					
15-032110-Housing Utilities		15-321100	2,100,000	15-321120	15-321100	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,100,000</b>					
15-032112-Housing Revenue		15-321120	(160,118)	15-321120	15-032111	HOUSING- DEFERRED MAINTENANCE	Y	N
		15-321120	(16,488)	15-321120	15-246100	TELECOMMUNICATIONS	Y	N
		15-321120	(182,133)	15-321120	15-301110	UNIVERSITY HOUSING	Y	N
		15-321120	(50,473)	15-321120	15-320121	UNIVERSITY SERVICES	Y	N
		15-321120	(5,955,765)	15-321120	15-321000	HOUSING OPERATIONS	Y	N
		15-321120	(2,100,000)	15-321120	15-321100	HOUSING UTILITIES	Y	N
		15-321120	(1,089,336)	15-321120	15-321130	HOUSING INSURANCE	Y	N
	Debt Service	15-321120	(9,134,068)	15-321120	15-032100	HOUSING OPERATIONS	Y	N
	<b>Account Total</b>		<b>(\$18,688,381)</b>					
15-032113-Housing Insurance		15-321130	1,089,336	15-321120	15-321130	HOUSING REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,089,336</b>					
15-033000-Auxiliary Allocations		15-330020	154,509	15-033000	15-330020	AUXILIARY ALLOCATIONS	Y	N
		15-330030	294,618	15-033000	15-330030	AUXILIARY ALLOCATIONS	Y	N
		15-330090	3,700	15-033000	15-330090	AUXILIARY ALLOCATIONS	Y	N
		15-330115	200,000	15-033000	15-330115	AUXILIARY ALLOCATIONS	Y	N
	<b>Account Total</b>		<b>\$652,827</b>					
15-034000-University Police		15-340001	(15,000)	15-340001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340001	(4,362)	15-340001	15-246100	TELECOMMUNICATIONS	Y	N
	Debt Service	15-340001	(1,203,050)	15-340001	15-034000	UNIVERSITY POLICE	Y	N
	<b>Account Total</b>		<b>(\$1,222,412)</b>					
15-034001-Interest Income- Auxiliary Np		15-340011	(277,662)	15-340011	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340011	(156,937)	15-340011	15-351000	COMPLIANCE COORDINATOR	Y	N
		15-340011	(375,581)	15-340011	15-353023	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>(\$810,180)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-350001-00000	(236,500)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350003	(600,266)	15-350003	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350004-40004	(344,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40005	(78,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40006	(27,470)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40007	(5,200)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40008	(11,700)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40009	(4,946)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40010	(13,338)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40011	(2,000)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350005	(6,015,199)	15-350005	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350011	(30,000)	15-350011	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350070	(50,000)	15-350070	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350071	(64,000)	15-350071	15-353023	ATHLETIC DIRECTOR	Y	N
		15-351000-20000	156,937	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
		15-353001-20001	245,710	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
		15-353001-20002	32,460	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
		15-353001-20004	6,100	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
		15-353001-20005	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
		15-353001-20006	98,980	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
		15-353002-20001	181,028	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
		15-353002-20002	30,870	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
		15-353002-20004	5,250	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
		15-353002-20005	14,200	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
		15-353002-20006	208,080	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
		15-353003-20001	100,622	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
		15-353003-20002	45,519	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
		15-353003-20004	6,800	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
		15-353003-20005	7,981	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
		15-353003-20006	162,432	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
		15-353004-20001	797,605	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
		15-353004-20002	239,300	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
		15-353004-20004	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
		15-353004-20005	41,735	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
		15-353004-20006	349,068	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
		15-353005-20001	523,116	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
		15-353005-20002	139,500	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
		15-353005-20004	92,771	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
		15-353005-20005	38,630	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353005-20006	426,786	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
		15-353006-20001	270,355	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
		15-353006-20002	69,365	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
		15-353006-20004	22,076	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
		15-353006-20005	45,285	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
		15-353006-20006	261,095	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
		15-353007-20001	216,796	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
		15-353007-20002	85,530	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
		15-353007-20004	12,452	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
		15-353007-20005	26,425	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
		15-353007-20006	241,922	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
		15-353008-20001	262,133	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
		15-353008-20002	98,960	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
		15-353008-20004	24,035	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
		15-353008-20005	15,596	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
		15-353008-20006	282,050	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
		15-353009-20001	119,558	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
		15-353009-20002	67,048	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
		15-353009-20004	10,065	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
		15-353009-20005	23,273	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
		15-353009-20006	250,214	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
		15-353010-20001	119,195	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
		15-353010-20002	67,048	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
		15-353010-20004	10,065	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
		15-353010-20005	23,273	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
		15-353010-20006	271,490	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
		15-353011-20001	202,871	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
		15-353011-20002	60,188	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
		15-353011-20004	13,950	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
		15-353011-20005	23,565	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
		15-353011-20006	269,450	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
		15-353012-20001	147,624	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
		15-353012-20002	58,295	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
		15-353012-20004	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
		15-353012-20005	15,914	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
		15-353012-20006	108,814	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
		15-353013-20001	24,435	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
		15-353013-20002	10,000	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
		15-353013-20005	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353013-20006	16,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
		15-353019-00000	192,295	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
		15-353020-30011	4,413	15-353023-60100	15-353020-30011	ATHLETIC DIRECTOR	Y	N
		15-353021-00000	210,000	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-00000	909,831	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-50020	137,167	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
		15-353023-60100	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-353023-60100	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-353023-60100	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-353023-60100	375,581	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-353023-60100	236,500	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-353023-60100	600,266	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-353023-60100	344,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-353023-60100	78,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-353023-60100	27,470	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-353023-60100	5,200	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-353023-60100	11,700	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-353023-60100	4,946	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
		15-353023-60100	13,338	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
		15-353023-60100	2,000	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-353023-60100	6,015,199	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-353023-60100	30,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-353023-60100	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-353023-60100	64,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-353023-60100	(245,710)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-353023-60100	(32,460)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(6,100)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(98,980)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(181,028)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-353023-60100	(30,870)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(5,250)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(14,200)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(208,080)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(100,622)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-353023-60100	(45,519)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-353023-60100	(6,800)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-353023-60100	(7,981)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(162,432)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-353023-60100	(797,605)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(239,300)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(41,735)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(349,068)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(523,116)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(139,500)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(92,771)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(38,630)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(426,786)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(270,355)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-353023-60100	(69,365)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(22,076)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-353023-60100	(45,285)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(261,095)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(216,796)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-353023-60100	(85,530)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(12,452)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-353023-60100	(26,425)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(241,922)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(262,133)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(98,960)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(24,035)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(15,596)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(282,050)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(119,558)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(67,048)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(10,065)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(23,273)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(250,214)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(119,195)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(67,048)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(10,065)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(23,273)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(271,490)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(202,871)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-353023-60100	(60,188)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-353023-60100	(13,950)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-353023-60100	(23,565)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(269,450)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-353023-60100	(147,624)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(58,295)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(15,914)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(108,814)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(24,435)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-353023-60100	(10,000)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-353023-60100	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(16,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-353023-60100	(192,295)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-353023-60100	(4,413)	15-353023-60100	15-353020-30011	SLC- SOCCER	Y	N
		15-353023-60100	(210,000)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-353023-60100	(909,831)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-353023-60100	(137,167)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-353023-60100	(2,637)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-353023-60100	(283,487)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-353023-60100	(218,350)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-353023-60100	(76,362)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-353023-60100	(193,015)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-353023-60100	(250,126)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-353023-60100	(508,345)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-353023-60100	(199,385)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-353023-60100	(335,435)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-353023-60100	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(9,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-353023-60100	(175,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-353023-60100	(228,168)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
		15-353023-60100	255,400	15-353023-60108	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60101	2,637	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
		15-353023-60103	283,487	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
		15-353023-60104	218,350	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
		15-353023-60105	76,362	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
		15-353023-60106	193,015	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
		15-353023-60107	250,126	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
		15-353023-60108	(255,400)	15-353023-60108	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-353023-60109	508,345	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
		15-353023-60110	199,385	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
		15-353023-60111	335,435	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
		15-353023-60112	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
		15-353023-60116	9,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
		15-353023-60118	175,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
		15-353025-00000	228,168	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-353023-60100	(431,926)	15-353023-60100	15-035000	ATHLETICS	Y	N
<b>Account Total</b>			<b>\$4,681,490</b>					
15-040909-Tuition Discounting Dummy Contra Ex		15-409099	(3,722,890)	15-409099	15-101499	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-409099	(20,865)	15-409099	15-111499	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-409099	(17,817,536)	15-409099	15-209099	DESIGNATED FEE EXEMPTIONS	Y	N
		15-409099	(3,794,840)	15-409099	15-309099	AUXILIARY FEE EXEMPTIONS	Y	N
<b>Account Total</b>			<b>(\$25,356,131)</b>					
15-042015-Fine Arts Scholarship		15-420150	89,250	15-207001	15-420150	USF REVENUE	Y	N
		15-420151	68,000	15-207001	15-420151	USF REVENUE	Y	N
		15-420152	25,200	15-207001	15-420152	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$182,450</b>					
15-042017-Presidential Scholars Scholarships		15-420170-00000	295,550	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$295,550</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042018-Rotc Scholarship		15-420180	30,000	15-207001	15-420180	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
15-042030-International Program Scholarship		15-420300	171,825	15-207001	15-420300	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$171,825</b>					
15-042050-Graduate Scholarships		15-420500	185,570	15-207001	15-420500	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$185,570</b>					
15-042057-Honors Scholarship Univ Funded		15-420570	334,788	15-207001	15-420570	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$334,788</b>					
15-042089-University Services Scholarships		15-420890	20,000	15-320021	15-420890	VENDING MACHINES	Y	N
		15-420890	5,000	15-320041	15-420890	FOOD SERVICE COMMISSIONS	Y	N
		15-420890	5,000	15-320070	15-420890	SANDDOLLARS	Y	N
		15-420890	5,000	15-320091	15-420890	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
15-042117-Transfer Students Scholarship		15-421170	50,000	15-207001	15-421170	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-042122-Stars Scholarship		15-421220	65,000	15-207001	15-421220	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
15-042143-Graduate Summer Scholarships		15-421430	50,000	15-207001	15-421430	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-042168-Student Scholarship Quasi-Endowment		15-421680	(18,000)	15-421680	15-230101	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-421680	(30,000)	15-421680	15-423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-421680	(50,200)	15-421680	15-423070	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-421680	(65,000)	15-421680	15-423080	INTERNSHIP SCHOLARSHIPS	Y	N
		15-421680	(24,000)	15-421680	15-423620	SEAS GENERAL SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>(\$187,200)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042171-Geospatial Engineering Scholarship		15-421710	10,000	15-207001	15-421710	USF REVENUE	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
15-042306-Student Endowment Leadership Schola		15-423060	30,000	15-421680	15-423060	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
15-042307-Ra Meal Plan Scholarship		15-423070	50,200	15-421680	15-423070	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$50,200</b>					
15-042308-Internship Scholarships		15-423080	65,000	15-421680	15-423080	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$65,000</b>					
15-042362-Seas General Scholarships		15-423620	24,000	15-421680	15-423620	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$24,000</b>					
15-063008-Blucher Endowment		15-630080-00000	(200,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
		15-630080-20000	200,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
	<b>Account Total</b>		<b>\$0</b>					
15-065004-President Travel & Other Support		15-650040-10000	50,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-069950-Unallocated Restricted		15-699500	(50,000)	15-699500	15-650040	PRES- PRESIDENT'S TRAVEL	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support		15-010000	(39,745,732)	15-100010	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Debt Service	15-010000	(11,981,933)	15-100010	15-010000	E & G REVENUE ACCOUNT	Y	N
	<b>Account Total</b>		<b>(\$51,727,665)</b>					
15-100011-State Appn 27747 E&G Add'l Funding		15-010000	(2,310,498)	15-100011	15-011180	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>(\$2,310,498)</b>					
15-100012-State Appn 27734 E&G Uas Eom Suppor		15-010000	(1,500,000)	15-100012	15-160600	UNMANNED AIRCRAFT EMERGENCY MGMT	Y	N
	<b>Account Total</b>		<b>(\$1,500,000)</b>					
15-100040-Staff Benefits Paid Directly By Sta		15-010000	(64,341)	15-100040	15-121052	WCI ASSESSMENT - FUND 0001	Y	N
		15-010000	(1,589,505)	15-100040	15-121065	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-010000	(6,275)	15-100040	15-121068	UCI - STATE FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$1,660,121)</b>					
15-100050-Art I Group Ins Prem From Ers		15-010005	(5,293,153)	15-100050	15-121051	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	<b>Account Total</b>		<b>(\$5,293,153)</b>					
15-100060-Higher Education Funds Revenue		15-016090	(3,383,176)	15-100060	15-160901	HEAF UNALLOCATED	Y	N
		15-016090	(2,395,000)	15-100060	15-160902	BOOKS, BINDING & PERIODICALS	Y	N
		15-016090	(1,572,892)	15-100060	15-160917	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-016090	(1,212,419)	15-100060	15-160970	HEF - IT - UTC ALLOCATIONS	Y	N
	Debt Service	15-016090	(2,915,335)	15-100060	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	<b>Account Total</b>		<b>(\$11,478,822)</b>					
15-100070-Oasi State Revenue		15-010007	(2,864,212)	15-100070	15-121064	OASI - FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$2,864,212)</b>					
15-100080-Orp 6% Base State Funded		15-010008	(1,774,599)	15-100080	15-121067	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	<b>Account Total</b>		<b>(\$1,774,599)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100092-Comprehensive Research Fund Fy 2022		15-014240	(299,049)	15-100092	15-142401	TCRF-DISCRETIONARY FY22	Y	N
		15-014240	(250,528)	15-100092	15-142403	TCRF UNALLOCATED FY22	Y	N
		15-014240	(132,401)	15-100092	15-142404	TCRF-S&E-MARB/CMSS FY22	Y	N
		15-014240	(72,000)	15-100092	15-142405	TCRF-HARTE FY22	Y	N
		15-014240	(594,463)	15-100092	15-142406	TCRF-OSRS/MAESTRO ASSESS FEES FY22	Y	N
		15-014240	(45,123)	15-100092	15-142407	CRF-CENTER FOR COASTAL STUDIES FY22	Y	N
		15-014240	(44,867)	15-100092	15-142408	TCRF-S&E-FY22	Y	N
		15-014240	(24,294)	15-100092	15-142409	TCRF-GULF OF MEXICO ENV LAB FY22	Y	N
<b>Account Total</b>			<b>(\$1,462,725)</b>					
15-101100-Tuition Resident Undergraduate		15-010110	(9,748,092)	15-101100	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$9,748,092)</b>					
15-101101-Tuition Nonresident Undergraduate		15-010110	(2,174,878)	15-101101	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$2,174,878)</b>					
15-101102-Tuition Resident-Graduate		15-010110	(3,219,230)	15-101102	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$3,219,230)</b>					
15-101103-Tuition Nonresident-Graduate		15-010110	(3,850,540)	15-101103	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$3,850,540)</b>					
15-101499-Tuition Remissions And Exemptions		15-010110	3,722,890	15-409099	15-101499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$3,722,890</b>					
15-101510-Lab Fees Nursing		15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
<b>Account Total</b>			<b>(\$68,300)</b>					
15-101600-Three-Peat Fees		15-010110	(250,000)	15-101600	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$250,000)</b>					
15-101700-Excess Credit Hours		15-010110	(390,000)	15-101700	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$390,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-105500-Interest On Fund 230		15-010110	(50,000)	15-105500	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$50,000)</b>					
15-111499-Tuition And Fee Waiver Dummy Expens		15-010110	20,865	15-409099	15-111499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$20,865</b>					
15-120001-President's Office		15-012000	393,259	15-011180	15-120001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$393,259</b>					
15-120002-Provost & Acad Vp		15-012000	419,454	15-011180	15-120002	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$419,454</b>					
15-120003-Executive Vp-F&A Salaries		15-012000	409,536	15-011180	15-120003	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$409,536</b>					
15-120004-Accounting Services		15-012000	396,971	15-011180	15-120004	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$396,971</b>					
15-120005-Human Resources		15-012000	734,088	15-011180	15-120005	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$734,088</b>					
15-120006-Employee Develop & Compliance Svcs		15-012000	344,149	15-011180	15-120006	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$344,149</b>					
15-120008-Accounts Payable		15-012000	254,056	15-011180	15-120008	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$254,056</b>					
15-120009-Contract Admin And Property		15-012000	224,128	15-011180	15-120009	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$224,128</b>					
15-120010-Purchasing		15-012000	467,654	15-011180	15-120010	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$467,654</b>					
15-120011-Pairs Plan And Inst Res Strat Init		15-012000	452,847	15-011180	15-120011	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$452,847</b>					
15-120012-Budget		15-012000	274,186	15-011180	15-120012	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$274,186</b>					
15-120013-Payroll		15-012000	199,211	15-011180	15-120013	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$199,211</b>					
15-120014-Bursar		15-012000	355,385	15-011180	15-120014	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$355,385</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120015-Asovp Salaries		15-012000	41,050	15-011180	15-120015	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$41,050</b>					
15-120018-University Police		15-012000	1,163,846	15-011180	15-120018	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,163,846</b>					
15-120020-Community Outreach		15-012000	116,241	15-011180	15-120020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$116,241</b>					
15-120024-University Center		15-012000	53,799	15-011180	15-120024	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$53,799</b>					
15-120026-Mail Services		15-012000	110,372	15-011180	15-120026	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$110,372</b>					
15-120030-Safety		15-012000	226,240	15-011180	15-120030	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$226,240</b>					
15-120032-Graduate Studies		15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,991</b>					
15-120032-Graduate Studies - Administration		15-012000	649,344	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$649,344</b>					
15-120035-Comptroller		15-012000	196,612	15-011180	15-120035	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$196,612</b>					
15-120036-Academic Policy & Institutional Eff		15-012000	85,557	15-011180	15-120036	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$85,557</b>					
15-120039-Research Administration		15-012000	149,048	15-011180	15-120039	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$149,048</b>					
15-120040-Art Museum		15-012000	86,273	15-011180	15-120040	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$86,273</b>					
15-120043-Administrative Operations- State		15-012000	153,440	15-011180	15-120043	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$153,440</b>					
15-120045-Title V		15-012000	477,554	15-011180	15-120045	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$477,554</b>					
15-120072-Chief Diversity Office & Fac Affair		15-012000	120,004	15-011180	15-120072	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$120,004</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120098-Reserve		15-012000	123,228	15-011180	15-120098	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$123,228</b>					
15-121010-Staff Ben Pd By Appn - Instruction		15-012100	6,835,915	15-011180	15-121010	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$6,835,915</b>					
15-121011-Staff Ben Pd By Appn - Research		15-012100	576,280	15-011180	15-121011	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$576,280</b>					
15-121012-Staff Ben Pd By Appn - Public Servi		15-012100	98,127	15-011180	15-121012	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$98,127</b>					
15-121014-Staff Ben Pd By Appn - Academic Sup		15-012100	1,552,413	15-011180	15-121014	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,552,413</b>					
15-121015-Staff Ben Pd By Appn - Student Serv		15-012100	624,826	15-011180	15-121015	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$624,826</b>					
15-121016-Staff Ben Pd By Appn - Institutiona		15-012100	3,453,696	15-011180	15-121016	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$3,453,696</b>					
15-121017-Staff Ben Pd By Appn - Plant		15-012100	286,021	15-011180	15-121017	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$286,021</b>					
15-121020-Benefit Dummy - Institutional Exps		15-012100	(13,436,239)	15-121020	15-011180	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>(\$13,436,239)</b>					
15-121040-Unallocated Benefits		15-012100	100,000	15-011180	15-121040	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
15-121051-Staff Group Insurance Premiums-0001		15-010005	1,452,885	15-011180	15-121051	UNAPPROPRIATED FUNDS	Y	N
		15-010005	5,293,153	15-100050	15-121051	ART I GROUP INS PREM FROM ERS	Y	N
	<b>Account Total</b>		<b>\$6,746,038</b>					
15-121052-Wci Assessment - Fund 0001		15-012100	64,341	15-100040	15-121052	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	<b>Account Total</b>		<b>\$64,341</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121060-Hazard Duty Pay - Fund 0001		15-012100	15,500	15-011180	15-121060	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$15,500</b>					
15-121061-Longevity Pay Fund 0001		15-012100	392,018	15-011180	15-121061	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$392,018</b>					
15-121064-Oasi - Fund 0001		15-010007	2,864,212	15-100070	15-121064	OASI STATE REVENUE	Y	N
<b>Account Total</b>			<b>\$2,864,212</b>					
15-121065-Teacher Retirement System - State		15-012100	1,589,505	15-100040	15-121065	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
<b>Account Total</b>			<b>\$1,589,505</b>					
15-121067-Optional Retirement Program - State		15-010008	1,774,599	15-100080	15-121067	ORP 6% BASE STATE FUNDED	Y	N
<b>Account Total</b>			<b>\$1,774,599</b>					
15-121068-Uci - State Fund 0001		15-012100	6,275	15-100040	15-121068	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
<b>Account Total</b>			<b>\$6,275</b>					
15-121069-State Lump Sum Reserve		15-012100	100,000	15-011180	15-121069	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-121106-Student Affairs		15-012110	265,873	15-011180	15-121106	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$265,873</b>					
15-121107-Admissions		15-012110	836,090	15-011180	15-121107	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$836,090</b>					
15-121108-Financial Assistance		15-012110	775,819	15-011180	15-121108	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$775,819</b>					
15-121109-Records		15-012110	545,971	15-011180	15-121109	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$545,971</b>					
15-121111-Enrollment Management Services		15-012110	342,125	15-011180	15-121111	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$342,125</b>					
15-121116-Academic Advising-Admin		15-012000	82,047	15-011180	15-121116-70000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$82,047</b>					
15-121116-Academic Advising-Cla		15-012000	244,751	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$244,751</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121116-Academic Advising-Ciba		15-012000	144,738	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$144,738</b>					
15-121116-Academic Advising-Clse		15-012000	223,741	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$223,741</b>					
15-121116-Academic Advising-Educ		15-012000	51,191	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$51,191</b>					
15-121116-Academic Advising-lac		15-012000	48,672	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$48,672</b>					
15-121116-Academic Advising-Nsng		15-012000	89,062	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$89,062</b>					
15-121117-Veteran's Affairs Office		15-012110	92,751	15-011180	15-121117	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$92,751</b>					
15-121118-Testing Center		15-012110	134,868	15-011180	15-121118	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$134,868</b>					
15-121140-Scholarship Services		15-012110	1,988	15-011180	15-121140	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,988</b>					
15-130010-Core Curriculum		15-013000	397	15-011180	15-130010	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$397</b>					
15-130012-Performing Art Center-Salaries		15-013000	183,593	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$183,593</b>					
15-130020-Center For Faculty Excellence		15-013000	63,358	15-011180	15-130020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$63,358</b>					
15-130040-Cgs Assistantships		15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$95,333</b>					
15-130040-Eng Assistantships		15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$32,400</b>					
15-130040-Kine Assistantships		15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$43,200</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-130040-Provost Assistantships		15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$72,000</b>					
15-131020-Dept Of Comm/Media		15-013000	645,633	15-011180	15-131020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$645,633</b>					
15-131021-Dept Of English		15-013000	1,391,835	15-011180	15-131021	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,391,835</b>					
15-131022-Dept Of Psychology & Sociology		15-013000	922,301	15-011180	15-131022	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$922,301</b>					
15-131023-Cla Dept Of Social Sciences		15-013000	1,100,095	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,100,095</b>					
15-131024-Dept Of Art		15-013000	207,643	15-011180	15-131024	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$207,643</b>					
15-131025-Cla Dept Of Music		15-013000	874,767	15-011180	15-131025	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$874,767</b>					
15-131026-Cla Dept Of Humanities		15-013000	1,099,384	15-011180	15-131026	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,099,384</b>					
15-131027-Interdisciplinary Studies		15-013000	714,882	15-011180	15-131027	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$714,882</b>					
15-131030-College Of Liberal Arts-Salary		15-013000	656,774	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$656,774</b>					
15-131079-Dept Of Psychology & Sociology		15-013000	350,925	15-011180	15-131079	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$350,925</b>					
15-131080-Department Of Theatre & Dance		15-013000	670,029	15-011180	15-131080	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$670,029</b>					
15-132020-B/A-Ds/Eco		15-013000	764,651	15-011180	15-132020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$764,651</b>					
15-132021-B/A-Acctg/Blaw/Fin		15-013000	501,825	15-011180	15-132021	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$501,825</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-132022-B/A-Management		15-013000	1,058,235	15-011180	15-132022	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,058,235</b>					
15-132030-College Of Business		15-013000	217,682	15-011180	15-132030	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$217,682</b>					
15-133020-Educ- Ed Admin & Research		15-013000	429,166	15-011180	15-133020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$429,166</b>					
15-133022-Educ.-Curric. & Instr.		15-013000	100,740	15-011180	15-133022	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,740</b>					
15-133023-Educ-Counseling		15-013000	148,638	15-011180	15-133023	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$148,638</b>					
15-133024-Educ-Kinesiology		15-013000	239,781	15-011180	15-133024	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$239,781</b>					
15-133025-Educ- Teacher Education		15-013000	326,183	15-011180	15-133025	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$326,183</b>					
15-133030-College Of Education Staff		15-013000	385,507	15-011180	15-133030	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$385,507</b>					
15-133035-Early Childhood Dev. Ctr-School		15-013000	15,028	15-011180	15-133035	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$15,028</b>					
15-133036-Educ - Garcia Center		15-013000	50,743	15-011180	15-133036	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$50,743</b>					
15-134020-S&E - Computing Sciences Computing		15-013000	737,022	15-011180	15-134020	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$737,022</b>					
15-134021-S&E-Physical & Environmental Sci		15-013000	721,890	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$721,890</b>					
15-134022-S&E - Math & Statistics		15-013000	983,499	15-011180	15-134022	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$983,499</b>					
15-134025-S&E - Life Sciences		15-013000	1,556,359	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,556,359</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134030-College Of Sci & Eng M&O Deans Off		15-013000	303,087	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$303,087</b>					
15-134030-S&E M&O - Lsci		15-013000	168,857	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$168,857</b>					
15-134030-S&E M&O - Math & Statistics		15-013000	36,540	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$36,540</b>					
15-134030-S&E M&O - Phy & Env Sciences		15-013000	69,384	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$69,384</b>					
15-134034-S&E Encs Research Staff		15-013000	17,801	15-011180	15-134034-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$17,801</b>					
15-134034-S&E Lsci Research Staff		15-013000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$27,933</b>					
15-135022-College Of Nursing - Faculty		15-013000	951,652	15-011180	15-135022	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$951,652</b>					
15-135030-College Of Nursing		15-013000	211,843	15-011180	15-135030	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$211,843</b>					
15-135032-Lab Fees Nursing		15-013000	68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
	<b>Account Total</b>		<b>\$68,300</b>					
15-135087-Faculty Promotions \$ Regents Prof		15-013000	15,000	15-011180	15-135087	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
15-135088-Faculty Contingency		15-013000	113,316	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$113,316</b>					
15-137026-Application Dev & Bus Intelligence		15-013000	105,000	15-011180	15-137026	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$105,000</b>					
15-137028-Systems Infrastructure		15-013000	205,134	15-011180	15-137028	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$205,134</b>					
15-137033-Research Administration		15-013000	235,970	15-011180	15-137033	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$235,970</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-137050-Office Of Information Security		15-013000	37,061	15-011180	15-137050	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$37,061</b>					
15-137098-Summer School		15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,928</b>					
15-137110-It Service Desk		15-013000	179,613	15-011180	15-137110	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$179,613</b>					
15-138110-Dean- Cla		15-013800	137,032	15-011180	15-138110	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$137,032</b>					
15-138210-Dean- Ba		15-013800	109,455	15-011180	15-138210	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$109,455</b>					
15-138310-Dean- Education		15-013800	45,957	15-011180	15-138310	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$45,957</b>					
15-138410-Dean- S & E		15-013800	149,433	15-011180	15-138410	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$149,433</b>					
15-138510-Dean - Nsng		15-013800	107,500	15-011180	15-138510	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$107,500</b>					
15-142401-Tcrf-Discretionary Fy22		15-014240	299,049	15-100092	15-142401	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$299,049</b>					
15-142403-Tcrf Unallocated Fy22		15-014240	250,528	15-100092-00000	15-142403-00000	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$250,528</b>					
15-142404-Tcrf-S&E-Marb/Cmss Fy22		15-014240	132,401	15-100092	15-142404	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$132,401</b>					
15-142405-Tcrf-Harte Fy22		15-014240	72,000	15-100092	15-142405	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$72,000</b>					
15-142406-Tcrf-Osrs/Maestro Assess Fees Fy22		15-014240	594,463	15-100092	15-142406	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$594,463</b>					
15-142407-Crf-Center For Coastal Studies Fy22		15-014240	45,123	15-100092	15-142407	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
	<b>Account Total</b>		<b>\$45,123</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-142408-Tcrf-S&E-Fy22		15-014240	44,867	15-100092	15-142408	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
<b>Account Total</b>			<b>\$44,867</b>					
15-142409-Tcrf-Gulf Of Mexico Env Lab Fy22		15-014240	24,294	15-100092	15-142409	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
<b>Account Total</b>			<b>\$24,294</b>					
15-148130-Library Operation		15-014800	1,779,656	15-011180	15-148130	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,779,656</b>					
15-148131-Library Operation-Expanded		15-014800	33,074	15-011180	15-148131	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$33,074</b>					
15-150008-Garcia Center - Phpl		15-015000	20,000	15-011180	15-150008	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-151501-Custodial Services		15-015150	209,200	15-011180	15-151501	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$209,200</b>					
15-152015-Wellness Center Institutional Suppt		15-015200	3,417	15-011180	15-152015	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$3,417</b>					
15-152502-Purchased Utilities		15-015250	404,729	15-011180	15-152502	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$404,729</b>					
15-160060-Water Resource Center		15-016006	46,481	15-011180	15-160060	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$46,481</b>					
15-160100-Gulf Of Mexico Environmental Lab		15-016014	124,147	15-011180	15-160100	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$124,147</b>					
15-160101-Gmerl-Phd		15-016014	48,179	15-011180	15-160101	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$48,179</b>					
15-160110-Coastal Studies-Environment		15-016014	123,751	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$123,751</b>					
15-160140-Center For Coastal Studies		15-016014	146,816	15-011180	15-160140	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$146,816</b>					
15-160150-Art Museum Of South Texas		15-016015	218,472	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$218,472</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160170-Ecdc - Nursing		15-016017	101,230	15-011180	15-160170	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$101,230</b>					
15-160171-Ecdc - Administration		15-016017	102,485	15-011180	15-160171	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$102,485</b>					
15-160180-Mechanical Engineering		15-016018	2,051,571	15-011180	15-160180	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,051,571</b>					
15-160181-Me-Library Support		15-016018	15,000	15-011180	15-160181	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
15-160183-Mechanical Engineering Supplemental		15-016018	108,977	15-011180	15-160183	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$108,977</b>					
15-160190-Business Incubator		15-016019	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$342,783</b>					
15-160220-Tuition Rebates		15-016022	70,000	15-011180	15-160220	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
15-160240-Peace Officer Line Of Duty		15-016024	25,308	15-011180	15-160240	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$25,308</b>					
15-160330-Uas-Cbbic Facilities		15-016033	110,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$110,000</b>					
15-160330-Uas-Credentialing		15-016033	45,000	15-011180	15-160330-00006	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$45,000</b>					
15-160330-Uas-Drones And Sensors		15-016033	110,000	15-011180	15-160330-00005	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$110,000</b>					
15-160330-Uas-Mobile Command Center		15-016033	50,000	15-011180	15-160330-00002	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
15-160330-Uas-Msrp		15-016033	155,000	15-011180	15-160330-00007	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$155,000</b>					
15-160330-Uas-Radar		15-016033	70,000	15-011180	15-160330-00003	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$70,000</b>					
15-160330-Uas-Test Tools		15-016033	50,000	15-011180	15-160330-00004	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160330-Unmanned Aircraft Systems		15-016033	2,735,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,735,000</b>					
15-160340-Civil And Industrial Engineering		15-016034	1,008,606	15-011180	15-160340	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,008,606</b>					
15-160600-Unmanned Aircraft Emergency Mgmt		15-016060	1,500,000	15-100012-00000	15-160600-00000	STATE APPN 27734 E&G UAS EOM SUPPOR	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
15-160901-Heaf Unallocated		15-016090	3,383,176	15-100060	15-160901	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$3,383,176</b>					
15-160902-Books, Binding & Periodicals		15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$2,395,000</b>					
15-160917-Hef-Chief Information Office		15-016090	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,572,892</b>					
15-160970-Hef - It - Utc Allocations		15-016090	1,212,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,212,419</b>					
15-170002-Center For Academic Student Achieve		15-017000	395,000	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$395,000</b>					
15-170006-Research-Release Time		15-017000	99,999	15-011180	15-170006	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$99,999</b>					
15-170030-Academic Advising		15-017000	98,366	15-011180	15-170030	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$98,366</b>					
15-170105-Cla - Dept Of Art		15-017000	569,463	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$569,463</b>					
15-170105-Cla - Dept Of Comm/ Media		15-017000	284,560	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$284,560</b>					
15-170105-Cla - Dept Of English		15-017000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$361,536</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla - Dept Of Humanities		15-017000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$256,545</b>					
15-170105-Cla - Dept Of Music		15-017000	395,751	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$395,751</b>					
15-170105-Cla-Dept Of Psyc & Soci		15-017000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$56,517</b>					
15-170201-Business Administration		15-017000	595,042	15-011180	15-170201	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$595,042</b>					
15-170305-Educ - Counseling		15-017000	219,712	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$219,712</b>					
15-170305-Educ - Curric & Instruction		15-017000	232,569	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$232,569</b>					
15-170305-Educ - Kinesiology		15-017000	514,043	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$514,043</b>					
15-170305-Educ - Teacher Education		15-017000	324,029	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$324,029</b>					
15-170401-School Of Engineering & Computing S		15-017000	252,473	15-011180	15-170401-10000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$252,473</b>					
15-170401-Science & Eng - Dean's Office		15-017000	7,587	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$7,587</b>					
15-170401-Science & Eng - Life Sciences		15-017000	629,183	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$629,183</b>					
15-170401-Science & Eng - Math & Statistics		15-017000	386,052	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$386,052</b>					
15-170401-Science & Eng - Physical & Env Sci		15-017000	1,241,728	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,241,728</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170502-College Of Nursing - Faculty		15-017000	1,648,323	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$1,648,323</b>					
15-170630-Admissions & Student Recruiting		15-017000	89,529	15-011180	15-170630	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$89,529</b>					
15-170901-Salary Contingency - Provost		15-017000	80,805	15-011180	15-170901	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$80,805</b>					
15-170902-Salary Contingency - Finance		15-017000	63,358	15-011180	15-170902	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$63,358</b>					
15-170905-Salary Contingency - Student Affair		15-017000	49	15-011180	15-170905	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$49</b>					
15-170912-International Education		15-017000	114,501	15-011180	15-170912	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$114,501</b>					
15-170913-Salary Contingency-R&I		15-017000	5	15-011180	15-170913	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$5</b>					
15-170915-Salary Contingency - Enrollment Man		15-017000	17,063	15-011180	15-170915	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$17,063</b>					
15-170929-Learning Spaces		15-017000	44,460	15-011180	15-170929	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$44,460</b>					
15-180675-Study Group-Tuition&Fee Exp Acct		15-018000	46,509	15-011180	15-180675	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$46,509</b>					
15-181010-Staff Benefits Fund 230 Instruction		15-018100	2,557,654	15-011180	15-181010	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$2,557,654</b>					
15-181011-Staff Benefits Fund 230 Research		15-018100	215,615	15-011180	15-181011	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$215,615</b>					
15-181012-Staff Benefits Fund 230 Public Svc		15-018100	36,714	15-011180	15-181012	UNAPPROPRIATED FUNDS	Y	N
	<b>Account Total</b>		<b>\$36,714</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181014-Staff Benefits Fund 230 Acad Suppor		15-018100	580,835	15-011180	15-181014	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$580,835</b>					
15-181015-Staff Benefits Fund 230 Student Svc		15-018100	233,778	15-011180	15-181015	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$233,778</b>					
15-181016-Staff Benefits Fund 230 Inst Suppor		15-018100	1,292,199	15-011180	15-181016	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$1,292,199</b>					
15-181017-Staff Benefits Fund 230 Plant		15-018100	107,015	15-011180	15-181017	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$107,015</b>					
15-181018-Trs - Working Retirees Fund 230		15-018100	40,000	15-011180	15-181018	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-181020-Benefit Dummy Instl Exps Fund 0230		15-018100	(5,027,163)	15-181020	15-011180	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>(\$5,027,163)</b>					
15-181040-Trs-New Employees 90 Days		15-018100	100,000	15-011180	15-181040	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-181050-Unallocated Benefits- Fund 230		15-018100	48,118	15-011180	15-181050	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$48,118</b>					
15-181051-Group Insurance Premium - Fund 0230		15-018100	3,319,671	15-011180	15-181051	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$3,319,671</b>					
15-181052-Wci Assessment - Fund 0230		15-018100	20,668	15-011180	15-181052	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$20,668</b>					
15-181054-Orp Differential - Fund 0230		15-018100	37,540	15-011180	15-181054	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$37,540</b>					
15-181061-Longevity Pay Fund 0230		15-018100	49,624	15-011180	15-181061	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$49,624</b>					
15-181064-Oasi Fund 0230		15-018100	954,650	15-011180	15-181064	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$954,650</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181065-Trs Fund 0230 Base		15-018100	435,342	15-011180	15-181065	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$435,342</b>					
15-181067-Orp Fund 0230 Base		15-018100	179,374	15-011180	15-181067	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$179,374</b>					
15-181068-Uci Fund 0230		15-018100	30,000	15-011180	15-181068	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-189990-Instruction - For Budgets		15-018999	89,942	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
<b>Account Total</b>			<b>\$89,942</b>					
15-200010-International Processing Fee		15-020001	(2,908)	15-200010	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$2,908)</b>					
15-200180-Graduation Fees		15-020018	(25,000)	15-200180	15-210760	COMMENCEMENT	Y	N
<b>Account Total</b>			<b>(\$25,000)</b>					
15-204710-E-Line Fees		15-020471	(363)	15-204710	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$363)</b>					
15-206300-Distance Education Fee		15-020630	(355,977)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-020630	(30,731)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-020630	(130,223)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-020630	(851,967)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-020630	(95,878)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-020630	(37,534)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-020630	486,526	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-020630	1,033,206	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-020630	207,111	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-020630	204,648	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-020630	212,014	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
<b>Account Total</b>			<b>\$641,195</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206310-Distance Ed Fee - Liberal Arts		15-020631	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-020631	261,915	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
<b>Account Total</b>			<b>\$231,915</b>					
15-206311-Distance Ed Revenue- Liberal Arts		15-020631	(486,526)	15-206311	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020631	(261,915)	15-206311	15-206310	DISTANCE ED FEE - LIBERAL ARTS	Y	N
<b>Account Total</b>			<b>(\$748,441)</b>					
15-206320-Distance Ed Fee - Bus. Admin.		15-020632	(364)	15-206320	15-246100	TELECOMMUNICATIONS	Y	N
		15-020632	619,923	15-206321	15-206320	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
<b>Account Total</b>			<b>\$619,559</b>					
15-206321-Distance Ed Revenue- Business Admin		15-020632	(1,033,206)	15-206321	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020632	(619,923)	15-206321	15-206320	DISTANCE ED FEE - BUS. ADMIN.	Y	N
<b>Account Total</b>			<b>(\$1,653,129)</b>					
15-206330-Distance Ed Fee - Education		15-020633	124,267	15-206331	15-206330	DISTANCE ED REVENUE- EDUCATION	Y	N
<b>Account Total</b>			<b>\$124,267</b>					
15-206331-Distance Ed Revenue- Education		15-020633	(207,111)	15-206331	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020633	(124,267)	15-206331	15-206330	DISTANCE ED FEE - EDUCATION	Y	N
<b>Account Total</b>			<b>(\$331,378)</b>					
15-206340-Distance Ed Fee - Science/Engineer		15-020634	122,789	15-206341	15-206340	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
<b>Account Total</b>			<b>\$122,789</b>					
15-206341-Distance Ed Revenue- Science/Engine		15-020634	(204,648)	15-206341	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020634	(122,789)	15-206341	15-206340	DISTANCE ED FEE - SCIENCE/ ENGINEER	Y	N
<b>Account Total</b>			<b>(\$327,437)</b>					
15-206350-Distance Ed Fee - Nursing		15-020635	127,208	15-206351	15-206350	DISTANCE ED REVENUE- NURSING	Y	N
<b>Account Total</b>			<b>\$127,208</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206351-Distance Ed Revenue-Nursing		15-020635	(212,014)	15-206351	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020635	(127,208)	15-206351	15-206350	DISTANCE ED FEE - NURSING	Y	N
<b>Account Total</b>			<b>(\$339,222)</b>					
15-206360-De - Learning Mgt System		15-020636	355,977	15-206300	15-206360	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$355,977</b>					
15-206362-De Director-Enterprise Applications		15-020636	30,731	15-206300	15-206362	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$30,731</b>					
15-206363-De - Avp Teaching & Learning Tech		15-020636	130,223	15-206300	15-206363	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$130,223</b>					
15-206400-De - Dlai		15-020640	851,967	15-206300	15-206400	DISTANCE EDUCATION FEE	Y	N
		15-020640	(2,908)	15-206400	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>\$849,059</b>					
15-206500-De Graduate Studies Admin		15-020650	95,878	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$95,878</b>					
15-206600-Recruitment		15-020660	37,534	15-206300	15-206600	DISTANCE EDUCATION FEE	Y	N
<b>Account Total</b>			<b>\$37,534</b>					
15-207001-Usf Revenue		15-020701	(30,149)	15-207001	15-207010	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-020701	(2,368)	15-207001	15-207010	USF OFFICE OF INTL EDUCATION	Y	N
		15-020701	(2,320,958)	15-207001	15-207015	USF ENERGY FEE	Y	N
		15-020701	(61,135)	15-207001	15-207020	USF ENVIRONMENTAL SERVICE	Y	N
		15-020701	(72,615)	15-207001	15-207025	USF RECORDS MAINT FEE RECORDS	Y	N
		15-020701	(33,546)	15-207001	15-207030	USF RECORDS MAINT FEE BURSAR	Y	N
		15-020701	(261,016)	15-207001	15-207035	USF STUDENT ENDOWMENT	Y	N
		15-020701	(896,367)	15-207001	15-207050	USF LIBRARY FEE	Y	N
		15-020701	(75,000)	15-207001	15-207051	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-020701	(102,301)	15-207001	15-207060	USF-WRITING CENTER	Y	N
		15-020701	(56,736)	15-207001	15-207072	USF RETENTION (AIM)	Y	N
		15-020701	(43,260)	15-207001	15-207110	USF ACAD ADVISING - CLA	Y	N
		15-020701	(2,800)	15-207001	15-207120	USF ACAD ADVISING - CLBA	Y	N
		15-020701	(40,489)	15-207001	15-207130	USF ACAD ADVISING - EDUC	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(84,081)	15-207001	15-207140	USF ACAD ADVISING - CLSE	Y	N
		15-020701	(40,385)	15-207001	15-207150	USF ACAD ADVISING - NSNG	Y	N
		15-020701	(133,986)	15-207001	15-207170	USF ACAD ADVISING - ADMIN	Y	N
		15-020701	(98,326)	15-207001	15-207180	USF ACADEMIC ADVISING- IAC	Y	N
		15-020701	(1,198,791)	15-207001	15-207190	USF ACADEMIC PARTNERSHIP	Y	N
		15-020701	(47,834)	15-207001	15-207205	USF IE ADJUNCTS	Y	N
		15-020701	(388,071)	15-207001	15-207210	USF IE CLA	Y	N
		15-020701	(165,287)	15-207001	15-207220	USF IE CLBA	Y	N
		15-020701	(150,000)	15-207001	15-207221	USF IE COB LIBRARY SUPPORT	Y	N
		15-020701	(127,211)	15-207001	15-207230	USF IE EDUCATION	Y	N
		15-020701	(42,116)	15-207001	15-207240	USF- ATSC	Y	N
		15-020701	(14,185)	15-207001	15-207240	USF S&E - IE - CHEMISTRY	Y	N
		15-020701	(15,451)	15-207001	15-207240	USF S&E - IE - ENCS	Y	N
		15-020701	(93,780)	15-207001	15-207240	USF S&E - IE - LSCI	Y	N
		15-020701	(534,835)	15-207001	15-207240	USF S&E - IE - OTHER	Y	N
		15-020701	(92,433)	15-207001	15-207240	USF S&E - IE - PENS	Y	N
		15-020701	(24,140)	15-207001	15-207241	USF S&E DEAN RESEARCH STAFF	Y	N
		15-020701	(90,227)	15-207001	15-207244	USF-LAB & MAINTENANCE- BIOLOGY	Y	N
		15-020701	(117,173)	15-207001	15-207244	USF-LAB & MAINTENANCE- CHEMISTRY	Y	N
		15-020701	(154,190)	15-207001	15-207250	USF IE NURSING	Y	N
		15-020701	(10,000)	15-207001	15-207260	USF IE CGS ASSISTANTSHIPS	Y	N
		15-020701	(150,000)	15-207001	15-207260	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-020701	(25,544)	15-207001	15-207270	USF IE CASA	Y	N
		15-020701	(99,193)	15-207001	15-207271	USF HIPS - ADMIN	Y	N
		15-020701	(9,071)	15-207001	15-207272	USF IE UCCP	Y	N
		15-020701	(23,819)	15-207001	15-207274	USF CFE PROGRAMMING	Y	N
		15-020701	(17,500)	15-207001	15-207275	USF NEW STUDENT SUPPORT	Y	N
		15-020701	(30,510)	15-207001	15-207276	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-020701	(1,505,304)	15-207001	15-207277	USF-SSC CUSTODIAL SERVICES	Y	N
		15-020701	(44,500)	15-207001	15-207278	USF FACILITIES ASSESSMENT AND EVALU	Y	N
		15-020701	(4,421,969)	15-207001	15-207279	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-020701	(109,603)	15-207001	15-207280	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-020701	(267,918)	15-207001	15-207290	USF - STUDENT DATA WAREHOUSE	Y	N
		15-020701	(65,706)	15-207001	15-207291	USF- SANDDOLLAR (USS)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(176,445)	15-207001	15-207292	USF SANDDOLLAR (ITEA)	Y	N
		15-020701	(12,435)	15-207001	15-207293	USF - SANDDOLLAR (SVDSK)	Y	N
		15-020701	(711,075)	15-207001	15-207302	USF-CHIEF INFORMATION OFFICE	Y	N
		15-020701	(176,244)	15-207001	15-207303	USF - IT BUSINESS ANALYSIS	Y	N
		15-020701	(401,674)	15-207001	15-207304	USF - OFF OF INFORMATION SECURITY	Y	N
		15-020701	(72,338)	15-207001	15-207305	USF-IT BUSINESS SERVICES	Y	N
		15-020701	(119,698)	15-207001	15-207310	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-020701	(403,151)	15-207001	15-207311	USF SYSTEMS ADMINISTRATION	Y	N
		15-020701	(807,788)	15-207001	15-207312	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-020701	(412,683)	15-207001	15-207313	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-020701	(875,086)	15-207001	15-207314	USF NETWORK SERVICES	Y	N
		15-020701	(123,655)	15-207001	15-207320	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-020701	(537,239)	15-207001	15-207321	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-020701	(248,203)	15-207001	15-207323	USF LEARNING SPACES	Y	N
		15-020701	(269,949)	15-207001	15-207324	USF - IT SERVICE DESK	Y	N
		15-020701	(973,063)	15-207001	15-207401	USF MARCOM - OPERATIONS	Y	N
		15-020701	(638,847)	15-207001	15-207402	SYSTEM ASSESSMENT	Y	N
		15-020701	(168,722)	15-207001	15-207403	FAMIS ASSESSMENT	Y	N
		15-020701	(1,510,058)	15-207001	15-207404	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-020701	(277,692)	15-207001	15-207405	USF - IT TAMUS ASSESSMENTS	Y	N
		15-020701	(1,716,122)	15-207001	15-207406	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-020701	(7,500)	15-207001	15-207407	USF CONVOCATION	Y	N
		15-020701	(42,000)	15-207001	15-207408	USF-PROVOST	Y	N
		15-020701	(219,074)	15-207001	15-207409	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-020701	(1,999)	15-207001	15-207411	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-020701	(2,648,423)	15-207001	15-207500	USF BENEFITS	Y	N
		15-020701	(136)	15-207001	15-207502	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-020701	(1,777)	15-207001	15-207503	SALARY CONTINGENCY-MARCOM	Y	N
		15-020701	(33,757)	15-207001	15-207504	SALARY CONTINGENCY-INDV	Y	N
		15-020701	(1,489,685)	15-207001	15-207512	USF BENEFITS - INSTRUCTION	Y	N
		15-020701	(67,796)	15-207001	15-207513	USF BENEFITS - RESEARCH	Y	N
		15-020701	(70,808)	15-207001	15-207514	USF BENEFITS - PUBLIC SERVICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(449,324)	15-207001	15-207515	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-020701	(215,118)	15-207001	15-207516	USF BENEFITS - STUDENT SERVICES	Y	N
		15-020701	(257,241)	15-207001	15-207517	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-020701	(32,687)	15-207001	15-207518	USF BENEFITS - O&M	Y	N
		15-020701	(698,856)	15-207001	15-207521	USF MARKETING	Y	N
		15-020701	(22,483)	15-207001	15-207530	USF VETERAN'S OFFICE	Y	N
		15-020701	(281,917)	15-207001	15-246100	TELECOMMUNICATIONS	Y	N
		15-020701	(72,833)	15-207001	15-307001	USF - SANDDOLLARS	Y	N
		15-020701	(835,489)	15-207001	15-353023	ATHLETIC DIRECTOR	Y	N
		15-020701	(89,250)	15-207001	15-420150	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-020701	(68,000)	15-207001	15-420151	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15-020701	(25,200)	15-207001	15-420152	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15-020701	(295,550)	15-207001	15-420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
		15-020701	(30,000)	15-207001	15-420180	ROTC SCHOLARSHIP	Y	N
		15-020701	(171,825)	15-207001	15-420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-020701	(185,570)	15-207001	15-420500	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-020701	(334,788)	15-207001	15-420570	HONORS SCHOLARSHIPS UNIV FUNDED	Y	N
		15-020701	(50,000)	15-207001	15-421170	TRANSFER STUDENTS SCHOLARSHIP	Y	N
		15-020701	(65,000)	15-207001	15-421220	STARS SCHOLARSHIP	Y	N
		15-020701	(50,000)	15-207001	15-421430	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-020701	(10,000)	15-207001	15-421710	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-020701	2,648,423	15-207520	15-207001	USF BENEFITS - FUNCTION CLEARING	Y	N
	Added per JM	15-020701	(65,764)	15-207001	15-207519	USF BENEFITS - SCHOLARSHIPS	Y	N
	Debt Service	15-020701	(516,456)	15-207001	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
<b>Account Total</b>			<b>(\$31,781,929)</b>					
15-207010-Usf Intl Ed Fee Study Abroad Progra		15-020701	30,149	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$30,149</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207010-Usf Office Of Intl Education		15-020701	2,368	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,368</b>					
15-207015-Usf Energy Fee		15-020701	2,320,958	15-207001	15-207015	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,320,958</b>					
15-207020-Usf Environmental Service		15-020701	61,135	15-207001	15-207020	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$61,135</b>					
15-207025-Usf Records Maint Fee Records		15-020701	72,615	15-207001	15-207025	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$72,615</b>					
15-207030-Usf Records Maint Fee Bursar		15-020701	33,546	15-207001	15-207030	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$33,546</b>					
15-207035-Usf Student Endowment		15-020701	261,016	15-207001	15-207035	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$261,016</b>					
15-207050-Usf Library Fee		15-020701	896,367	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$896,367</b>					
15-207051-Usf Library Capital Purchases		15-020701	75,000	15-207001	15-207051	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
15-207060-Usf-Writing Center		15-020701	102,301	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$102,301</b>					
15-207072-Usf Retention (Aim)		15-020701	56,736	15-207001	15-207072	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$56,736</b>					
15-207110-Usf Acad Advising - Cla		15-020701	43,260	15-207001	15-207110	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$43,260</b>					
15-207120-Usf Acad Advising - Clba		15-020701	2,800	15-207001	15-207120	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,800</b>					
15-207130-Usf Acad Advising - Educ		15-020701	40,489	15-207001	15-207130	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$40,489</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207140-Usf Acad Advising - Clse		15-020701	84,081	15-207001	15-207140	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$84,081</b>					
15-207150-Usf Acad Advising - Nsng		15-020701	40,385	15-207001	15-207150	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$40,385</b>					
15-207170-Usf Acad Advising - Admin		15-020701	133,986	15-207001	15-207170	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$133,986</b>					
15-207180-Usf Academic Advising- lac		15-020701	98,326	15-207001	15-207180	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$98,326</b>					
15-207190-Usf Academic Partnership		15-020701	1,198,791	15-207001	15-207190	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,198,791</b>					
15-207205-Usf le Adjuncts		15-020701	47,834	15-207001	15-207205	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$47,834</b>					
15-207210-Usf le Cla		15-020701	388,071	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$388,071</b>					
15-207220-Usf le Clba		15-020701	165,287	15-207001	15-207220	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$165,287</b>					
15-207221-Usf le Cob Library Support		15-020701	150,000	15-207001	15-207221	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
15-207230-Usf le Education		15-020701	127,211	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$127,211</b>					
15-207240-Usf- Atsc		15-020701	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$42,116</b>					
15-207240-Usf S&E - le - Chemistry		15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$14,185</b>					
15-207240-Usf S&E - le - Encs		15-020701	15,451	15-207001-00000	15-207240-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$15,451</b>					
15-207240-Usf S&E - le - Lsci		15-020701	93,780	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$93,780</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207240-Usf S&E - le - Other		15-020701	534,835	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$534,835</b>					
15-207240-Usf S&E - le - Pens		15-020701	92,433	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$92,433</b>					
15-207241-Usf S&E Dean Research Staff		15-020701	24,140	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$24,140</b>					
15-207244-Usf-Lab & Maintenance-Biology		15-020701	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$90,227</b>					
15-207244-Usf-Lab & Maintenance-Chemistry		15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$117,173</b>					
15-207250-Usf le Nursing		15-020701	154,190	15-207001	15-207250	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$154,190</b>					
15-207260-Usf le Cgs Assistantships		15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-207260-Usf le Counseling Assistantships		15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
15-207270-Usf le Casa		15-020701	25,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$25,544</b>					
15-207271-Usf Hips - Admin		15-020701	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$99,193</b>					
15-207272-Usf le Uccp		15-020701	9,071	15-207001	15-207272	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$9,071</b>					
15-207274-Usf Cfe Programming		15-020701	23,819	15-207001	15-207274	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$23,819</b>					
15-207275-Usf New Student Support		15-020701	17,500	15-207001-00000	15-207275-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$17,500</b>					
15-207276-Usf First Islander Scholar Program		15-020701	30,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$30,510</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207277-Usf-Ssc Custodial Services		15-020701	1,505,304	15-207001	15-207277	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,505,304</b>					
15-207278-Usf Facilities Assessment And Evalu		15-020701	44,500	15-207001	15-207278	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$44,500</b>					
15-207279-Facility And Landscape Maintenance		15-020701	4,421,969	15-207001	15-207279	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$4,421,969</b>					
15-207280-Usf- Administrative Operations		15-020701	109,603	15-207001	15-207280	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$109,603</b>					
15-207290-Usf - Student Data Warehouse		15-020701	267,918	15-207001	15-207290	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$267,918</b>					
15-207291-Usf- Sanddollar (Uss)		15-020701	65,706	15-207001	15-207291	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$65,706</b>					
15-207292-Usf Sanddollar (Itea)		15-020701	176,445	15-207001	15-207292	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$176,445</b>					
15-207293-Usf - Sanddollar (Svds)		15-020701	12,435	15-207001	15-207293	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$12,435</b>					
15-207302-Usf-Chief Information Office		15-020701	711,075	15-207001	15-207302	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$711,075</b>					
15-207303-Usf - It Business Analysis		15-020701	176,244	15-207001	15-207303	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$176,244</b>					
15-207304-Usf - Off Of Information Security		15-020701	401,674	15-207001	15-207304	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$401,674</b>					
15-207305-Usf-It Business Services		15-020701	72,338	15-207001	15-207305	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$72,338</b>					
15-207310-Usf Director Infrastructure/Researc		15-020701	119,698	15-207001	15-207310	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$119,698</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207311-Usf Systems Administration		15-020701	403,151	15-207001	15-207311	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$403,151</b>					
15-207312-Usf-It Application Administration		15-020701	807,788	15-207001	15-207312	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$807,788</b>					
15-207313-Usf-Application Dev & Bus Intellige		15-020701	412,683	15-207001	15-207313	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$412,683</b>					
15-207314-Usf Network Services		15-020701	875,086	15-207001	15-207314	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$875,086</b>					
15-207320-Usf-Director-User Support Services		15-020701	123,655	15-207001	15-207320	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$123,655</b>					
15-207321-Usf Technology Support Services		15-020701	537,239	15-207001	15-207321	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$537,239</b>					
15-207323-Usf Learning Spaces		15-020701	248,203	15-207001	15-207323	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$248,203</b>					
15-207324-Usf - It Service Desk		15-020701	269,949	15-207001	15-207324	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$269,949</b>					
15-207401-Usf Marcom - Operations		15-020701	973,063	15-207001	15-207401	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$973,063</b>					
15-207402-System Assessment		15-020701	638,847	15-207001	15-207402	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$638,847</b>					
15-207403-Famis Assessment		15-020701	168,722	15-207001	15-207403	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$168,722</b>					
15-207404-Usf- Institutional Advancement		15-020701	1,510,058	15-207001	15-207404	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,510,058</b>					
15-207405-Usf - It Tamus Assessments		15-020701	277,692	15-207001	15-207405	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$277,692</b>					
15-207406-Usf - Fiscal Affairs & Insurance		15-020701	1,716,122	15-207001	15-207406	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,716,122</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207407-Usf Convocation		15-020701	7,500	15-207001	15-207407	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$7,500</b>					
15-207408-Usf-Provost		15-020701	42,000	15-207001	15-207408	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$42,000</b>					
15-207409-Usf- I Know Quality Enhancement Pla		15-020701	219,074	15-207001	15-207409	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$219,074</b>					
15-207411-Usf- Cntr For Athl Acad Svcs		15-020701	1,999	15-207001	15-207411	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,999</b>					
15-207500-Usf Benefits		15-020701	2,648,423	15-207001	15-207500	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$2,648,423</b>					
15-207502-Usf Salary Contingency-Provost		15-020701	136	15-207001	15-207502	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$136</b>					
15-207503-Salary Contingency-Marcom		15-020701	1,777	15-207001	15-207503	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,777</b>					
15-207504-Salary Contingency-Indv		15-020701	33,757	15-207001	15-207504	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$33,757</b>					
15-207512-Usf Benefits - Instruction		15-020701	1,489,685	15-207001	15-207512	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$1,489,685</b>					
15-207513-Usf Benefits - Research		15-020701	67,796	15-207001	15-207513	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$67,796</b>					
15-207514-Usf Benefits - Public Service		15-020701	70,808	15-207001	15-207514	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$70,808</b>					
15-207515-Usf Benefits - Academic Support		15-020701	449,324	15-207001	15-207515	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$449,324</b>					
15-207516-Usf Benefits - Student Services		15-020701	215,118	15-207001	15-207516	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$215,118</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207517-Usf Benefits - Institutional Supp		15-020701	257,241	15-207001	15-207517	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$257,241</b>					
15-207518-Usf Benefits - O&M		15-020701	32,687	15-207001	15-207518	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$32,687</b>					
15-207519-Usf Benefits - Scholarships	Added per JM	15-020701	65,764	15-207001	15-207519	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$65,764</b>					
15-207520-Usf Benefits - Function Clearing		15-020701	(2,648,423)	15-207520	15-207001	USF REVENUE	Y	N
<b>Account Total</b>			<b>(\$2,648,423)</b>					
15-207521-Usf Marketing		15-020701	698,856	15-207001	15-207521	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$698,856</b>					
15-207530-Usf Veteran's Office		15-020701	22,483	15-207001	15-207530	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$22,483</b>					
15-209099-Designated Fee Exemptions		15-020909	17,817,536	15-409099	15-209099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$17,817,536</b>					
15-210001-National Spill Control School		15-021000	(1,091)	15-210001	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$1,091)</b>					
15-210300-Texas Connection Consortium		15-021030	(17,909)	15-210300	15-210302	TEXAS CONNECTION__F&A	Y	N
		15-021030	(364)	15-210300	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$18,273)</b>					
15-210302-Texas Connection__F&A		15-021030	17,909	15-210300	15-210302	TEXAS CONNECTION CONSORTIUM	Y	N
<b>Account Total</b>			<b>\$17,909</b>					
15-210760-Commencement		15-021076	25,000	15-200180	15-210760	GRADUATION FEES	Y	N
<b>Account Total</b>			<b>\$25,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225000-Indirect Cost Revenue		15-022500	(184,713)	15-225000	15-225016	SYSTEM ASSESSMENT	Y	N
		15-022500	(459,379)	15-225000	15-225051	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-022500	(321,963)	15-225000	15-225052	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-022500	(63,989)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-022500	(62,625)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-022500	(163,883)	15-225000	15-225059	IDC - COMPLIANCE	Y	N
		15-022500	(69,779)	15-225000	15-225071	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-022500	(15,962)	15-225000	15-225472	SAFETY	Y	N
		15-022500	(125,820)	15-225000	15-225473	COMPROLLER	Y	N
		15-022500	(34,230)	15-225000	15-225474	HUMAN RESOURCES	Y	N
		15-022500	(91,113)	15-225000	15-225629	DSO R&I	Y	N
		15-022500	(119,762)	15-225000	15-225662	IDC - SPONSORED PROGRAMS - PRE AWAR	Y	N
<b>Account Total</b>			<b>(\$1,713,218)</b>					
15-225016-System Assessment		15-022500	184,713	15-225000	15-225016	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$184,713</b>					
15-225051-Sponsored Program Administration		15-022500	459,379	15-225000	15-225051	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$459,379</b>					
15-225052-Indirect Cost - Sponsored Programs		15-022500	321,963	15-225000	15-225052	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$321,963</b>					
15-225058-Idc-Research Enhancement (Acad)		15-022500	63,989	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$63,989</b>					
15-225058-Idc-Research Enhancement (Admin)		15-022500	62,625	15-225000-00000	15-225058-60000	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$62,625</b>					
15-225059-Idc - Compliance		15-022500	163,883	15-225000	15-225059	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$163,883</b>					
15-225071-Idc It Systems Administration		15-022500	69,779	15-225000	15-225071	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$69,779</b>					
15-225472-Safety		15-022500	15,962	15-225000	15-225472	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$15,962</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225473-Comptroller		15-022500	125,820	15-225000	15-225473	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$125,820</b>					
15-225474-Human Resources		15-022500	34,230	15-225000	15-225474	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$34,230</b>					
15-225629-Dso R&I		15-022500	91,113	15-225000	15-225629	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$91,113</b>					
15-225662-Idc - Sponsored Programs - Pre Awar		15-022500	119,762	15-225000	15-225662	INDIRECT COST REVENUE	Y	N
<b>Account Total</b>			<b>\$119,762</b>					
15-225999-Idc - Reserve	Debt Service	15-022599	(112,500)	15-225999	15-022599	IDC - RESERVE	Y	N
<b>Account Total</b>			<b>(\$112,500)</b>					
15-230031-Registration Special		15-023003	(727)	15-230031	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$727)</b>					
15-230061-Graduate Applications		15-023006	(65,000)	15-230061	15-230062	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-023006	(65,000)	15-230061	15-230063	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
<b>Account Total</b>			<b>(\$130,000)</b>					
15-230062-Graduate Applications- Grad & Recru		15-023006	65,000	15-230061	15-230062	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$65,000</b>					
15-230063-Graduate Applications- Grad Studies		15-023006	65,000	15-230061	15-230063	GRADUATE APPLICATIONS	Y	N
<b>Account Total</b>			<b>\$65,000</b>					
15-230101-Seas Student Emergency Resources		15-023010	18,000	15-421680	15-230101	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$18,000</b>					
15-240001-Designated Tuition - Res Undergrad		15-024000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-024000	(9,000)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-024000	(799,964)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-024000	(5,283,458)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-024000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-024000	(44,100)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(992,140)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-024000	(512,696)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-024000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-024000	(732,856)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-024000	(470,250)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-024000	(13,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(87,929)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-024000	(1,439,217)	15-240001-13000	15-280302-00000	EDUCATION - FACULTY	Y	N
		15-024000	(257,635)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-024000	(58,539)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-024000	(95,127)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(84,472)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
		15-024000	(33,700)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(12,966)	15-240001-13000	15-280307-10020	ECDC SCHOOL M&O	Y	N
		15-024000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-024000	(53,646)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-024000	(24,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(113,101)	15-240001-13000	15-280401-00000	SCI & ENG	Y	N
		15-024000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-024000	(138,873)	15-240001-13000	15-280401-11001	S&E-DEAN'S OFFICE	Y	N
		15-024000	(12,910)	15-240001-13000	15-280401-20000	S&E - PHYSICAL & ENV SCI	Y	N
		15-024000	(3,262)	15-240001-13000	15-280401-40000	S&E - LIFE SCIENCE	Y	N
		15-024000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-024000	(1,282,456)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-024000	(504,193)	15-240001-13000	15-280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	Y	N
		15-024000	(219,666)	15-240001-13000	15-280402-30000	SCI & ENG - MATH & STATISTICS	Y	N
		15-024000	(206,747)	15-240001-13000	15-280402-40000	SCI & ENG - LIFE SCIENCES	Y	N
		15-024000	(165,000)	15-240001-13000	15-280402-50000	S&E CENTER FOR COASTAL STUDIES	Y	N
		15-024000	(28,627)	15-240001-13000	15-280406-11001	S&E - DEANS OFFICE	Y	N
		15-024000	(18,920)	15-240001-13000	15-280410-00000	SCI & ENG - DEAN	Y	N
		15-024000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-024000	(36,000)	15-240001-13000	15-280471-00000	S&E DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(7,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-024000	(1,159,028)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-024000	(41,572)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-024000	(36,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(2,971,841)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-024000	(135,250)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(141,258)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-024000	(896,376)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-024000	(429,148)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-024000	(513,182)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-024000	(65,208)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-024000	(131,195)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-024000	(9,370)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15-024000	(654,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-024000	(293,309)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-024000	(95,000)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-024000	(43,940)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-024000	(76,732)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-024000	(362,729)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-024000	(19,432)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-024000	(60,669)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-024000	(340,219)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-024000	(9,004)	15-240001-13000	15-282619-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-024000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT-RESIDUAL	Y	N
		15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - PROVOST	Y	N
		15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-024000	(137,086)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_ - ADMINISTRATION	Y	N
		15-024000	(23,333)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
		15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
		15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-024000	(303,000)	15-240001-13000	15-282656-00000	STARTUP FUNDING	Y	N
		15-024000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-024000	(11,939)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-024000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-024000	(199,947)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-024000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15-024000	(225,678)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-024000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-024000	(186,628)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(180,516)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-024000	(24,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-024000	(238,557)	15-240001-13000	15-283621-00000	ASOVP EXPENSES	Y	N
		15-024000	(63,827)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-024000	(205,339)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-024000	(75,278)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-024000	(45,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-024000	(122,398)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-024000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-024000	(60,000)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-024000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
		15-024000	(71,639)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-024000	(44,580)	15-240001-13000	15-284517-00000	PAYROLL	Y	N
		15-024000	(54,446)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-024000	(35,061)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-024000	(60,852)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-024000	(98,774)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-024000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-024000	(145,395)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-024000	(36,233)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-024000	(11,852)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-024000	(14,489)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-024000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-024000	(1,460,859)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
		15-024000	(84,683)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - ERIN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(42,821)	15-240001-13000	15-284603-00000	ACADEMIC RECRUITING	Y	N
		15-024000	(41,584)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-024000	(12,024)	15-240001-13000	15-284605-00000	EMPLOYEE DEVELOPMENT	Y	N
		15-024000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-024000	(150,770)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-024000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-024000	(261,051)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-024000	(175,000)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-024000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-024000	(31,813)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-024000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY- PROVOST	Y	N
		15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
		15-024000	(24,836)	15-240001-13000	15-285523-00000	PURCHASING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-024000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-024000	(17,099)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(300,000)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-024000	(10,023)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-024000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-024000	(15,926)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-024000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-024000	(270,558)	15-240001-13000	15-289990-00010	INSTRUCTION - FOR BUDGETS	Y	N
		15-024000	(3,228,165)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024000	5,283,458	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
<b>Account Total</b>			<b>(\$33,599,483)</b>					
15-240011-Discretionary-V-P Acad Affs		15-024001	2,500	15-299999	15-240011	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-240021-Discretionary-V-P F & A		15-024002	2,500	15-299999	15-240021	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					
15-240051-President Initiative Fund		15-024005	25,000	15-299999	15-240051	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
15-240071-Discr Vp Student Affairs		15-024007	2,500	15-299999	15-240071	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$2,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240330-Des Differential Tuition Cob		15-024033	(850,246)	15-240330	15-240331	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-024033	(176,522)	15-240330	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
<b>Account Total</b>			<b>(\$1,026,768)</b>					
15-240331-Differential Tuition-Business Admin		15-024033	850,246	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
<b>Account Total</b>			<b>\$850,246</b>					
15-240340-Des Differential Tuition Nursing		15-024034	(488,083)	15-240340	15-240341	NURSING DIFFERENTIAL TUITION	Y	N
		15-024034	(112,755)	15-240340	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
<b>Account Total</b>			<b>(\$600,838)</b>					
15-240341-Nursing Differential Tuition		15-024034	488,083	15-240340	15-240341	DES DIFFERENTIAL TUITION NURSING	Y	N
<b>Account Total</b>			<b>\$488,083</b>					
15-240360-Des Differential Tuition Fee Engine		15-024036	(300,000)	15-240360	15-240361	DIFFERENTIAL TUITION-SCIENCE & ENG	Y	N
		15-024036	(63,996)	15-240360	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
<b>Account Total</b>			<b>(\$363,996)</b>					
15-240361-Differential Tuition-Science & Eng		15-024036	300,000	15-240360	15-240361	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$300,000</b>					
15-245032-It Systems Administration		15-024502	72,847	15-024502	15-245032	COMPUTER PROCESSING FEE	Y	N
<b>Account Total</b>			<b>\$72,847</b>					
15-245043-It Service Desk		15-024502	14,473	15-024502	15-245043	COMPUTER PROCESSING FEE	Y	N
<b>Account Total</b>			<b>\$14,473</b>					
15-245191-Emergency Ln Proc Fee		15-024519	(2,181)	15-245191	15-246100	TELECOMMUNICATIONS	Y	N
<b>Account Total</b>			<b>(\$2,181)</b>					
15-245320-Executive Supplement (Sal)		15-024532	182,336	15-299999	15-245320	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$182,336</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246100-Telecommunications		15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-024610	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-024610	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-024610	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$704,167</b>					
15-280071-Honors Department Head Stipends		15-028000	9,000	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,000</b>					
15-280101-Cla		15-028000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$248,190</b>					
15-280101-Cla- Other		15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$28,190</b>					
15-280102-Cla- Faculty		15-028000	799,964	15-240001	15-280102	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$799,964</b>					
15-280109-Hector P Garcia Speaker		15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280110-Cla - Dean		15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$21,000</b>					
15-280115-Dt Benefits/Unall Sals & New Positi		15-028000	5,283,458	15-240001	15-280115	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$5,283,458</b>					
15-280116-Dt Gip-New Employees 60-90 Days		15-028000	80,000	15-240001	15-280116	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$80,000</b>					
15-280120-Performing Art Center - M & O		15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,008</b>					
15-280120-Performing Art Center-Student Wages		15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,720</b>					
15-280171-Cla Department Head Stipends		15-028000	44,100	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$44,100</b>					
15-280201-Business Admin.		15-028000	992,140	15-240001	15-280201	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$992,140</b>					
15-280202-B/A - Faculty		15-028000	512,696	15-240001	15-280202	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$512,696</b>					
15-280206-B/A - Staff		15-028000	26,486	15-240001	15-280206	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$26,486</b>					
15-280210-B/A - Dean		15-028000	13,124	15-240001	15-280210	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,124</b>					
15-280213-B/A-D/S/Eco		15-028000	732,856	15-240001	15-280213	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$732,856</b>					
15-280214-B/A-Acctg/Blaw/Fin		15-028000	470,250	15-240001	15-280214	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$470,250</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280271-B/A Department Head Stipends		15-028000	13,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,500</b>					
15-280301-Education		15-028000	87,929	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$87,929</b>					
15-280302-Education-Cirriculum & Instruction		15-028000	257,635	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$257,635</b>					
15-280302-Education Counseling		15-028000	58,539	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$58,539</b>					
15-280302-Education Educational Leadership		15-028000	95,127	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$95,127</b>					
15-280302-Education - Faculty		15-028000	1,439,217	15-240001-13000	15-280302-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,439,217</b>					
15-280306-Education Educational Leadership		15-028000	33,700	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,700</b>					
15-280306-Education-Staff		15-028000	84,472	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$84,472</b>					
15-280307-Ecdc School M&O		15-028000	12,966	15-240001-13000	15-280307-10020	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,966</b>					
15-280310-Education - Dean		15-028000	109,752	15-240001	15-280310	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$109,752</b>					
15-280311-Education-Ecdc		15-028000	53,646	15-240001	15-280311	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$53,646</b>					
15-280312-Educ Garcia Center		15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280371-Educ Department Head Stipends		15-028000	24,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$24,000</b>					
15-280401-School Of Eng & Cs		15-028000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$239,760</b>					
15-280401-School Of Engineering And Comp Scie		15-028000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,662</b>					
15-280401-Sci & Eng		15-028000	113,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$113,101</b>					
15-280401-S&E-Dean's Office		15-028000	138,873	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$138,873</b>					
15-280401-S&E - Life Science		15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$3,262</b>					
15-280401-S&E - Physical & Env Sci		15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,910</b>					
15-280402-School Of Engineering & Computing		15-028000	1,282,456	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,282,456</b>					
15-280402-Sci & Eng - Life Sciences		15-028000	206,747	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$206,747</b>					
15-280402-Sci & Eng - Math & Statistics		15-028000	219,666	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$219,666</b>					
15-280402-Sci & Eng - Physical & Env Science		15-028000	504,193	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$504,193</b>					
15-280402-S&E Center For Coastal Studies		15-028000	165,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$165,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280406-S&E - Deans Office		15-028000	28,627	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$28,627</b>					
15-280410-Sci & Eng - Dean		15-028000	18,920	15-240001	15-280410	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$18,920</b>					
15-280412-Computer Graduate Students		15-028000	216,000	15-240001	15-280412	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$216,000</b>					
15-280471-S&E Department Head Stipends		15-028000	36,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,000</b>					
15-280501-College Of Nursing		15-028000	7,937	15-240001	15-280501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,937</b>					
15-280502-College Of Nursing - Faculty		15-028000	1,159,028	15-240001	15-280502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,159,028</b>					
15-280506-College Of Nursing - Staff		15-028000	41,572	15-240001	15-280506	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$41,572</b>					
15-280561-Nursing Department Head Stipends		15-028000	36,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,000</b>					
15-280602-Local Benefits - Instruction		15-028000	2,971,841	15-240001	15-280602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,971,841</b>					
15-280603-Local Benefits - Research		15-028000	135,250	15-240001	15-280603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$135,250</b>					
15-280604-Local Benefits - Public Service		15-028000	141,258	15-240001	15-280604	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$141,258</b>					
15-280605-Local Benefits - Academic Suppo		15-028000	896,376	15-240001	15-280605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$896,376</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280606-Local Benefits - Student Servic		15-028000	429,148	15-240001	15-280606	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$429,148</b>					
15-280607-Local Benefits - Institutional		15-028000	513,182	15-240001	15-280607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$513,182</b>					
15-280608-Local Benefits - Plant		15-028000	65,208	15-240001	15-280608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$65,208</b>					
15-280609-Local Benefits - Scholarships		15-028000	131,195	15-240001	15-280609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$131,195</b>					
15-280620-Local Benefits - Clearing		15-028000	(5,283,458)	15-280620	15-240001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>(\$5,283,458)</b>					
15-280719-School And Community Relations		15-028000	9,370	15-240001	15-280719	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,370</b>					
15-280730-Rellis		15-028000	654,230	15-240001	15-280730	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$654,230</b>					
15-280900-Harte Instruction		15-028000	293,309	15-240001	15-280900	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$293,309</b>					
15-282211-Center For Academic Student Achieve		15-028200	95,000	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$95,000</b>					
15-282415-Center For Collab Comm Research		15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-282608-Academic Testing Center - Local		15-028200	43,940	15-240001	15-282608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$43,940</b>					
15-282612-Research Administration		15-028200	76,732	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$76,732</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282613-Provost - Administration		15-028200	362,729	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$362,729</b>					
15-282614-Faculty Senate		15-028200	19,432	15-240001	15-282614	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,432</b>					
15-282615-Research - Compliance		15-028200	60,669	15-240001	15-282615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$60,669</b>					
15-282618-Unallocated Academic Fund		15-028200	340,219	15-240001	15-282618	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$340,219</b>					
15-282619-Assistant Vp For Academic Affairs		15-028200	9,004	15-240001	15-282619	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,004</b>					
15-282620-Cte Office		15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$67,000</b>					
15-282620-Cte - Travel		15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-282622-Summer School		15-028200	2,060,075	15-240001	15-282622	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,060,075</b>					
15-282624-Unallocated Adjuncts		15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,887,505</b>					
15-282625-Research Enhancement- Residual		15-028200	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$104,364</b>					
15-282625-Research Support		15-028200	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$57,140</b>					
15-282628-Faculty Opportuntiy - Provost		15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282632-Honors Program		15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,136</b>					
15-282633-Graduate Studies_ - Administration		15-028200	137,086	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$137,086</b>					
15-282634-Faculty Contingency		15-028200	23,333	15-240001	15-282634	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$23,333</b>					
15-282636-Research Office Local Funds		15-028200	5,789	15-240001	15-282636	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$5,789</b>					
15-282643-Assistantships: Doctoral & Masters		15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,200</b>					
15-282643-Cins Assistantship		15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$90,000</b>					
15-282643-Cmss Assistantships		15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$127,800</b>					
15-282643-Comm Assistantships		15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$97,200</b>					
15-282643-Mfa Assistantships		15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$37,800</b>					
15-282645-Graduate Studies Voucher Program		15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$159,679</b>					
15-282656-Startup Funding		15-028200	303,000	15-240001-13000	15-282656-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$303,000</b>					
15-282657-Study Group-Tuition&Fee Exp Acct		15-028200	7,664	15-240001	15-282657	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,664</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282661-Academic Advising		15-028200	11,939	15-240001	15-282661	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,939</b>					
15-282911-Application Dev & Bus Intelligence		15-028200	15,000	15-240001	15-282911	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-282915-It Business Analysis		15-028200	199,947	15-240001	15-282915	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$199,947</b>					
15-282950-Designated Tuition-Reserve For Gt		15-028295	58,721	15-240001	15-282950	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$58,721</b>					
15-283601-Admissions		15-028300	225,678	15-240001	15-283601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$225,678</b>					
15-283602-Island Days		15-028300	82,037	15-240001	15-283602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$82,037</b>					
15-283603-Financial Aid		15-028300	186,628	15-240001	15-283603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$186,628</b>					
15-283605-Disabilities Services		15-028300	20,000	15-240001	15-283605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
15-283609-Commencement		15-028300	50,000	15-240001	15-283609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-283610-New Student Programs		15-028300	180,516	15-240001	15-283610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$180,516</b>					
15-283615-Student Affairs		15-028300	24,291	15-240001	15-283615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$24,291</b>					
15-283616-Veteran's Affairs Ofc		15-028300	8,500	15-240001	15-283616	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283620-University Center		15-028300	33,081	15-240001	15-283620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,081</b>					
15-283621-Asovp Expenses		15-028200	238,557	15-240001	15-283621	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$238,557</b>					
15-283643-International Islanders Pathways		15-028300	63,827	15-240001	15-283643	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$63,827</b>					
15-284501-Executive Supplement		15-028400	205,339	15-240001	15-284501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$205,339</b>					
15-284503-Exec.Vp-F&A Operating Expenses		15-028400	75,278	15-240001	15-284503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$75,278</b>					
15-284504-Pairs - Admin & M&O		15-028400	45,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$45,999</b>					
15-284504-Pairs - Salaries		15-028400	122,398	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$122,398</b>					
15-284505-Administrative Services		15-028400	12,624	15-240001	15-284505	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,624</b>					
15-284507-Bank Fees		15-028400	60,000	15-240001	15-284507	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
15-284508-Sacs Accreditation		15-028400	26,729	15-240001	15-284508	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$26,729</b>					
15-284509-Program Review Graduate		15-028400	14,434	15-240001	15-284509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,434</b>					
15-284510-Comptroller		15-028400	36,269	15-240001	15-284510	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,269</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284515-Employee Develop & Compliance Svcs		15-028400	71,639	15-240001	15-284515	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$71,639</b>					
15-284516-Program Review - Undergraduate		15-028400	14,604	15-240001	15-284516	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,604</b>					
15-284517-Payroll		15-028400	44,580	15-240001	15-284517	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$44,580</b>					
15-284518-Department Expenses		15-028400	54,446	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$54,446</b>					
15-284518-Hr- Criminal Background Vendor		15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$27,500</b>					
15-284521-Employee Betterment		15-028400	100,000	15-299999	15-284521	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
15-284523-Rotc		15-028400	35,061	15-240001	15-284523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$35,061</b>					
15-284525-Institutional Memberships		15-028400	60,852	15-240001	15-284525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$60,852</b>					
15-284527-Marcom - Local		15-028400	98,774	15-240001	15-284527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$98,774</b>					
15-284528-Advancement Services		15-028400	83,490	15-240001	15-284528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$83,490</b>					
15-284529-Scholarship Support		15-028400	23,871	15-240001	15-284529	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$23,871</b>					
15-284530-Ia Projects		15-028400	239,953	15-240001	15-284530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$239,953</b>					
15-284532-Pres- Office M&O		15-028400	145,395	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$145,395</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284538-Community Development		15-028400	2,687	15-240001	15-284538	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$2,687</b>					
15-284539-Staff Council		15-028400	33,353	15-240001	15-284539	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,353</b>					
15-284541-Safety Office		15-028400	43,505	15-240001	15-284541	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$43,505</b>					
15-284542-Mail Services		15-028400	36,233	15-240001	15-284542	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$36,233</b>					
15-284543-Press/Book Printing		15-028400	15,000	15-240001	15-284543	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-284545-Islander Lights		15-028400	17,500	15-240001	15-284545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,500</b>					
15-284554-Executive Director Of Devl		15-028400	16,193	15-240001	15-284554	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,193</b>					
15-284564-University Services		15-028400	11,852	15-240001	15-284564	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,852</b>					
15-284566-University Services - Marketing		15-028400	14,489	15-240001	15-284566	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$14,489</b>					
15-284573-Furniture & Storage		15-028400	7,000	15-240001	15-284573	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$7,000</b>					
15-284574-Marketplace		15-028400	60,000	15-240001	15-284574	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$60,000</b>					
15-284581-Academic Policy & Institutional Eff		15-028400	9,531	15-240001	15-284581	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,531</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284586-Stewardship & Donor Relations		15-028400	18,370	15-240001	15-284586	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$18,370</b>					
15-284590-Academic Partnership		15-028400	1,460,859	15-240001	15-284590	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$1,460,859</b>					
15-284591-College Development Officers		15-028400	84,683	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$84,683</b>					
15-284592-Vp Of Development Students		15-028400	22,124	15-240001	15-284592	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$22,124</b>					
15-284593-Dod 4- Kyle		15-028400	11,006	15-240001	15-284593	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$11,006</b>					
15-284595-Fcr		15-028400	15,104	15-240001	15-284595	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,104</b>					
15-284596-Dod 3 - Erin		15-028400	9,926	15-240001	15-284596	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$9,926</b>					
15-284603-Academic Recruiting		15-028400	42,821	15-240001-13000	15-284603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$42,821</b>					
15-284603-Academic Recruiting - Provost		15-028400	41,584	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$41,584</b>					
15-284605-Employee Development		15-028400	12,024	15-240001	15-284605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$12,024</b>					
15-284607-Enrollment Mgmt M&O		15-028400	33,791	15-240001	15-284607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$33,791</b>					
15-284608-Enrollment Management Programs		15-028400	150,770	15-240001	15-284608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$150,770</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284609-Marcom Student Wages		15-028400	50,000	15-240001	15-284609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-284610-Edar		15-028400	16,403	15-240001	15-284610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,403</b>					
15-284640-Sponsorships		15-028400	128,000	15-299999	15-284640	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>\$128,000</b>					
15-284645-Chief Compliance Office		15-028400	261,051	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$261,051</b>					
15-284646-Chief Diversity Officer		15-028400	175,000	15-240001	15-284646	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$175,000</b>					
15-284720-Student Recruiting - Agent Agreemen		15-028400	40,000	15-240001	15-284720	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-284740-Orientation Leader Program		15-028400	34,209	15-240001	15-284740	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$34,209</b>					
15-284810-Dod 2 - Elizabeth		15-028400	8,556	15-240001	15-284810	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,556</b>					
15-284830-Dod 1 - Jaquelyn		15-028400	8,556	15-240001	15-284830	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$8,556</b>					
15-284850-Cpira Operations		15-028400	31,813	15-240001	15-284850	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$31,813</b>					
15-284860-Lwc And Ga Student Wages		15-028400	16,500	15-240001	15-284860	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$16,500</b>					
15-284884-Dod Harte Research Institute		15-028400	10,000	15-240001	15-284884	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-284885-Position Contingency-Provost		15-028400	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$41,380</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284887-Event Services M&O		15-028400	10,000	15-240001	15-284887	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-285502-Hazardous Waste Disposal		15-028500	38,447	15-240001	15-285502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$38,447</b>					
15-285503-Student Workers - Pp		15-028500	25,000	15-240001	15-285503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
15-285509-Upd Local M&O		15-028500	40,258	15-240001	15-285509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$40,258</b>					
15-285521-Administrative Operations-Local		15-028500	53,989	15-240001	15-285521	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$53,989</b>					
15-285523-Purchasing		15-028500	24,836	15-240001	15-285523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$24,836</b>					
15-285524-Hub Program		15-028500	3,636	15-240001	15-285524	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$3,636</b>					
15-285525-Central Receiving		15-028500	19,735	15-240001	15-285525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$19,735</b>					
15-285527-Property		15-028500	13,179	15-240001	15-285527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$13,179</b>					
15-285528-Assistant Vp For Academic Affairs		15-028500	17,099	15-240001	15-285528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$17,099</b>					
15-285530-Salary Contingency - Pres		15-028500	300,000	15-240001	15-285530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$300,000</b>					
15-285540-Salary Contingency - Provost		15-028500	10,023	15-240001	15-285540	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$10,023</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285545-Salary Contingency - Finance		15-028500	4,143	15-240001	15-285545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$4,143</b>					
15-285555-Salary Contingency - Development		15-028500	15,926	15-240001	15-285555	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$15,926</b>					
15-285565-Salary Contingency-R&I		15-028500	6	15-240001	15-285565	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$6</b>					
15-286601-Tamucc Grants		15-028600	160,000	15-240001	15-286601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$160,000</b>					
15-289990-Instruction - For Budgets		15-028999	270,558	15-240001-13000	15-289990-00010	DESIGNATED TUITION - RES UNDERGRAD	Y	N
<b>Account Total</b>			<b>\$270,558</b>					
15-290080-Tpeg-Undergrad Resident		15-029008	1,491,479	15-011180	15-290080	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(149,148)	15-290080	15-290099	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$1,342,331</b>					
15-290085-Tpeg-Grad Resident		15-029008	265,043	15-011180	15-290085	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(26,504)	15-290085	15-290099	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$238,539</b>					
15-290090-Tpeg-Undergrad Non Resident		15-029009	61,996	15-011180	15-290090	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(6,200)	15-290090	15-290099	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$55,796</b>					
15-290095-Tpeg-Grad Non Resident		15-029009	82,591	15-011180	15-290095	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(8,259)	15-290095	15-290099	TPEG - 10% SET ASIDE	Y	N
<b>Account Total</b>			<b>\$74,332</b>					
15-290099-Tpeg - 10% Set Aside		15-029009	149,148	15-290080	15-290099	TPEG-UNDERGRAD RESIDENT	Y	N
		15-029009	26,504	15-290085	15-290099	TPEG-GRAD RESIDENT	Y	N
		15-029009	6,200	15-290090	15-290099	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-029009	8,259	15-290095	15-290099	TPEG-GRAD NON RESIDENT	Y	N
<b>Account Total</b>			<b>\$190,111</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290200-Dt Set Aside Res/U Fall/Spring		15-029020	3,228,165	15-240001	15-290200	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029020	176,522	15-240330	15-290200	DES DIFFERENTIAL TUITION COB	Y	N
		15-029020	112,755	15-240340	15-290200	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029020	63,996	15-240360	15-290200	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
<b>Account Total</b>			<b>\$3,581,438</b>					
15-299999-Interest Income- Designated		15-029999	(2,500)	15-299999	15-240011	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-029999	(2,500)	15-299999	15-240021	DISCRETIONARY-V-P F & A	Y	N
		15-029999	(25,000)	15-299999	15-240051	PRESIDENT INITIATIVE FUND	Y	N
		15-029999	(2,500)	15-299999	15-240071	DISCR VP STUDENT AFFAIRS	Y	N
		15-029999	(182,336)	15-299999	15-245320	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-029999	(100,000)	15-299999	15-284521	EMPLOYEE BETTERMENT	Y	N
		15-029999	(128,000)	15-299999	15-284640	SPONSORSHIPS	Y	N
		15-029999	(3,724,132)	15-299999	15-353023	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-029999	(138,750)	15-299999	15-029999	INTEREST INCOME-DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$4,305,718)</b>					
15-300030-Rec Spts Reserve For Deferred Maint		15-030003	40,000	15-300061	15-300030	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$40,000</b>					
15-300051-University Health Center		15-030005	(12,722)	15-300051	15-246100	TELECOMMUNICATIONS	Y	N
		15-030005	(35,226)	15-300051	15-300053	UHC - UTILITIES	Y	N
		15-030005	(15,000)	15-300051	15-301630	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
<b>Account Total</b>			<b>(\$62,948)</b>					
15-300053-Uhc - Utilities		15-030005	35,226	15-300051	15-300053	UNIVERSITY HEALTH CENTER	Y	N
<b>Account Total</b>			<b>\$35,226</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300061-Recreation Sports		15-030006	(3,000)	15-300061	15-246100	TELECOMMUNICATIONS	Y	N
		15-030006	(40,000)	15-300061	15-300030	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-030006	(560,054)	15-300061	15-300062	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-030006	(44,509)	15-300061	15-300063	AQUATICS	Y	N
		15-030006	(10,000)	15-300061	15-300063	ATHLETIC TRAINER	Y	N
		15-030006	(82,288)	15-300061	15-300063	FITNESS/WELLNESS	Y	N
		15-030006	(50,099)	15-300061	15-300063	INTRAMURALS	Y	N
		15-030006	(25,819)	15-300061	15-300063	OUTDOOR	Y	N
		15-030006	(23,000)	15-300061	15-300063	SPORTS CLUB	Y	N
		15-030006	(20,820)	15-300061	15-300110	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-030006	(575,000)	15-300061	15-301690	REC SPORTS POOL	Y	N
	Debt Service	15-030006	(946,226)	15-300061	15-030006	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>(\$2,380,815)</b>					
15-300062-Rec Sports-Facilities & Operations		15-030006	560,054	15-300061	15-300062	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$560,054</b>					
15-300063-Aquatics		15-030006	44,509	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$44,509</b>					
15-300063-Athletic Trainer		15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-300063-Fitness/Wellness		15-030006	82,288	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$82,288</b>					
15-300063-Intramurals		15-030006	50,099	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$50,099</b>					
15-300063-Outdoor		15-030006	25,819	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$25,819</b>					
15-300063-Sports Club		15-030006	23,000	15-300061-00000	15-300063-10004	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$23,000</b>					
15-300100-Student Service Fees		15-030010	(35,000)	15-300100	15-246100	TELECOMMUNICATIONS	Y	N
		15-030010	(322,230)	15-300100	15-300200	STUDENT AFFAIRS	Y	N
		15-030010	(1,161,823)	15-300100	15-300300	UNIVERSITY COUNSELING CTR	Y	N
		15-030010	(22,606)	15-300100	15-300310	UCC UTILITIES	Y	N
		15-030010	(719,588)	15-300100	15-300400	CAREER SERVICES	Y	N
		15-030010	(498,279)	15-300100	15-300500	DISABILITIES SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees		15-030010	(20,000)	15-300100	15-300510	INTERPRETER SERVICES	Y	N
		15-030010	(15,944)	15-300100	15-300600	DEAN OF STUDENTS	Y	N
		15-030010	(243,661)	15-300100	15-300601	DEAN OF STUDENTS-ADMIN	Y	N
		15-030010	(365,809)	15-300100	15-300650	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-030010	(15,454)	15-300100	15-300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	Y	N
		15-030010	(693,546)	15-300100	15-300700	STUDENT ACTIVITIES	Y	N
		15-030010	(40,626)	15-300100	15-300900	STUDENT GOVERNMENT	Y	N
		15-030010	(43,051)	15-300100	15-301000	UCSO	Y	N
		15-030010	(1,500)	15-300100	15-301040	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-030010	(69,155)	15-300100	15-301080	CAMPUS ACTIVITY BOARD	Y	N
		15-030010	(53,114)	15-300100	15-301100	MULTICULTURAL PROGRAMMING	Y	N
		15-030010	(57,446)	15-300100	15-301120	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-030010	(212,441)	15-300100	15-301160	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-030010	(68,472)	15-300100	15-301170	INTERNATIONAL STUDENT SERVICES	Y	N
		15-030010	(6,052)	15-300100	15-301220	JUDICIAL AFFAIRS	Y	N
		15-030010	(11,000)	15-300100	15-301230	W. O. W.	Y	N
		15-030010	(14,000)	15-300100	15-301250	HOMECOMING-SSF	Y	N
		15-030010	(214,712)	15-300100	15-301270	ENGAGEMENT INITIATIVES	Y	N
		15-030010	(30,036)	15-300100	15-301290	STUDENT VOLUNTEER CONNECTION	Y	N
		15-030010	(24,696)	15-300100	15-301310	ANCHOR CAMP	Y	N
		15-030010	(22,173)	15-300100	15-301320	FRATERNITY/SORORITY LIFE	Y	N
		15-030010	(19,247)	15-300100	15-301340	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-030010	(20,251)	15-300100	15-301570	STRATEGIC ENGAGEMENT	Y	N
		15-030010	(20,090)	15-300100	15-301590	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-030010	(5,598)	15-300100	15-301600	INCLUSION	Y	N
		15-030010	(32,966)	15-300100	15-301620	ISLAND WAVES	Y	N
		15-030010	(30,128)	15-300100	15-301650	ITEAM	Y	N
		15-030010	(25,300)	15-300100	15-301680	SEAS-COMM	Y	N
		15-030010	(3,500)	15-300100	15-301700	AVP-STUDENT LIFE-ADMIN	Y	N
		15-030010	(52,090)	15-300100	15-301720	VETERANS RESOURCE COORDINATOR	Y	N
		15-030010	(198,834)	15-300100	15-320103	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$5,390,418)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300110-Reserve-Equipment Replacement		15-030011	20,820	15-300061	15-300110	RECREATION SPORTS	Y	N
	<b>Account Total</b>		<b>\$20,820</b>					
15-300200-Student Affairs		15-030020	322,230	15-300100	15-300200	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$322,230</b>					
15-300300-University Counseling Ctr		15-030030	1,161,823	15-300100	15-300300	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$1,161,823</b>					
15-300310-Ucc Utilities		15-030031	22,606	15-300100	15-300310	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$22,606</b>					
15-300400-Career Services		15-030040	719,588	15-300100	15-300400	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$719,588</b>					
15-300500-Disablities Services		15-030050	498,279	15-300100	15-300500	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$498,279</b>					
15-300510-Interpreter Services		15-030051	20,000	15-300100	15-300510	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
15-300600-Dean Of Students		15-030060	15,944	15-300100	15-300600	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$15,944</b>					
15-300601-Dean Of Students-Admin		15-030060	243,661	15-300100	15-300601	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$243,661</b>					
15-300650-Associate Dean Of Students		15-030065	365,809	15-300100	15-300650	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$365,809</b>					
15-300651-Associate Dean Of Students-Admin		15-030065	15,454	15-300100	15-300651	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$15,454</b>					
15-300700-Student Activities		15-030070	693,546	15-300100	15-300700	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$693,546</b>					
15-300900-Student Government		15-030090	40,626	15-300100	15-300900	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$40,626</b>					
15-301000-Ucso		15-030100	43,051	15-300100	15-301000	STUDENT SERVICE FEES	Y	N
	<b>Account Total</b>		<b>\$43,051</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301040-Chancellor Student Advisory Board		15-030104	1,500	15-300100	15-301040	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$1,500</b>					
15-301050-Uc-Deferred Maintenance		15-030105	50,000	15-320103	15-301050	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-301080-Campus Activity Board		15-030108	69,155	15-300100	15-301080	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$69,155</b>					
15-301100-Multicultural Programming		15-030110	53,114	15-300100	15-301100	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$53,114</b>					
15-301110-University Housing		15-030111	182,133	15-321120	15-301110	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$182,133</b>					
15-301120-Student Srvc Unalloc Reserve		15-030112	57,446	15-300100	15-301120	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$57,446</b>					
15-301160-Center For Academic Student Achieve		15-030116	212,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$212,441</b>					
15-301170-International Student Services		15-030117	68,472	15-300100	15-301170	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$68,472</b>					
15-301220-Judicial Affairs		15-030122	6,052	15-300100	15-301220	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$6,052</b>					
15-301230-W. O. W.		15-030123	11,000	15-300100	15-301230	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$11,000</b>					
15-301250-Homecoming-Ssf		15-030125	14,000	15-300100	15-301250	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$14,000</b>					
15-301270-Engagement Initiatives		15-030127	214,712	15-300100	15-301270	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$214,712</b>					
15-301290-Student Volunteer Connection		15-030129	30,036	15-300100	15-301290	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$30,036</b>					
15-301310-Anchor Camp		15-030131	24,696	15-300100	15-301310	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$24,696</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301320-Fraternity/Sorority Life		15-030132	22,173	15-300100	15-301320	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$22,173</b>					
15-301340-Student Activities Leadership		15-030134	19,247	15-300100	15-301340	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$19,247</b>					
15-301570-Strategic Engagement		15-030157	20,251	15-300100	15-301570	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$20,251</b>					
15-301580-University Center Programs		15-030158	22,500	15-320103	15-301580	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$22,500</b>					
15-301590-Student Activities Publicity		15-030159	20,090	15-300100	15-301590	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$20,090</b>					
15-301600-Inclusion		15-030160	5,598	15-300100	15-301600	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$5,598</b>					
15-301620-Island Waves		15-030162	32,966	15-300100	15-301620	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$32,966</b>					
15-301630-Uhc - Equipment Replacement & Maint		15-030163	15,000	15-300051	15-301630	UNIVERSITY HEALTH CENTER	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
15-301650-Iteam		15-030165	30,128	15-300100	15-301650	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$30,128</b>					
15-301680-Seas-Comm		15-030168	25,300	15-300100	15-301680	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$25,300</b>					
15-301690-Rec Sports Pool		15-030169	575,000	15-300061	15-301690	RECREATION SPORTS	Y	N
<b>Account Total</b>			<b>\$575,000</b>					
15-301700-Avp-Student Life-Admin		15-030170	3,500	15-300100	15-301700	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$3,500</b>					
15-301720-Veterans Resource Coordinator		15-030172	52,090	15-300100	15-301720	STUDENT SERVICE FEES	Y	N
<b>Account Total</b>			<b>\$52,090</b>					
15-307001-Usf - Sanddollars		15-030700	72,833	15-207001	15-307001	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$72,833</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-309099-Auxiliary Fee Exemptions		15-030909	3,794,840	15-409099	15-309099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
<b>Account Total</b>			<b>\$3,794,840</b>					
15-320021-Vending Machines		15-032002	(10,000)	15-320021	15-320070	SANDDOLLARS	Y	N
		15-032002	(57,500)	15-320021	15-320121	UNIVERSITY SERVICES	Y	N
		15-032002	(26,000)	15-320021	15-353023	ATHLETIC DIRECTOR	Y	N
		15-032002	(20,000)	15-320021	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>(\$113,500)</b>					
15-320031-Licensing		15-032003	(14,000)	15-320031	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032003	(20,000)	15-320031	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$34,000)</b>					
15-320041-Food Service Commissions		15-032004	(115,000)	15-320041	15-320043	FD SERV-M&R	Y	N
		15-032004	(18,566)	15-320041	15-320070	SANDDOLLARS	Y	N
		15-032004	(75,100)	15-320041	15-320121	UNIVERSITY SERVICES	Y	N
		15-032004	(5,000)	15-320041	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-032004	(558,683)	15-320041	15-032004	FOOD SERVICE COMMISSIONS	Y	N
<b>Account Total</b>			<b>(\$772,349)</b>					
15-320043-Fd Serv-M&R		15-032004	115,000	15-320041	15-320043	FOOD SERVICE COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$115,000</b>					
15-320070-Sanddollars		15-032007	10,000	15-320021	15-320070	VENDING MACHINES	Y	N
		15-032007	18,566	15-320041	15-320070	FOOD SERVICE COMMISSIONS	Y	N
		15-032007	(10,000)	15-320070	15-320121	UNIVERSITY SERVICES	Y	N
		15-032007	(5,000)	15-320070	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-032007	5,000	15-320091	15-320070	BOOKSTORE CONTRACT COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$18,566</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320091-Bookstore Contract Commissions		15-032009	(5,000)	15-320091	15-320070	SANDDOLLARS	Y	N
		15-032009	(238,400)	15-320091	15-320121	UNIVERSITY SERVICES	Y	N
		15-032009	(5,000)	15-320091	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-032009	(130,451)	15-320091	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
<b>Account Total</b>			<b>(\$378,851)</b>					
15-320103-U/C Roof Rental Electricity		15-032010	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$11,220</b>					
15-320103-Univ Ctr-Administration		15-032010	439,120	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$439,120</b>					
15-320103-Univ Ctr-Bk Income		15-032010	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$6,000)</b>					
15-320103-Univ Ctr-Operations		15-032010	789,496	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>\$789,496</b>					
15-320103-Univ Ctr-Rev-Fee Income		15-032010	198,834	15-300100-00000	15-320103-00001	STUDENT SERVICE FEES	Y	N
		15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032010	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-032010	(22,500)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-032010	(439,120)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-032010	(789,496)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-032010	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-032010	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-032010	20,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-032010	116,462	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	Debt Service	15-032010	(1,303,846)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
<b>Account Total</b>			<b>(\$2,279,158)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Rm Rental		15-032010	(20,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$20,000)</b>					
15-320103-Univ Ctr Roof Rental		15-032010	(116,462)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
<b>Account Total</b>			<b>(\$116,462)</b>					
15-320121-University Services		15-032012	57,500	15-320021	15-320121	VENDING MACHINES	Y	N
		15-032012	75,100	15-320041	15-320121	FOOD SERVICE COMMISSIONS	Y	N
		15-032012	10,000	15-320070	15-320121	SANDDOLLARS	Y	N
		15-032012	238,400	15-320091	15-320121	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-032012	(132,590)	15-320121	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032012	10,000	15-320150	15-320121	PRINT SHOP ON CAMPUS	Y	N
		15-032012	50,473	15-321120	15-320121	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$308,883</b>					
15-320150-Print Shop On Campus		15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032015	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
<b>Account Total</b>			<b>(\$11,454)</b>					
15-320200-Budget		15-032020	24,971	15-033000	15-320200	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$24,971</b>					
15-321000-Housing Operations		15-032100	5,955,765	15-321120	15-321000	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$5,955,765</b>					
15-321100-Housing Utilities		15-032110	2,100,000	15-321120	15-321100	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$2,100,000</b>					
15-321120-Housing Revenue		15-032112	(160,118)	15-321120	15-032111	HOUSING- DEFERRED MAINTENANCE	Y	N
		15-032112	(16,488)	15-321120	15-246100	TELECOMMUNICATIONS	Y	N
		15-032112	(182,133)	15-321120	15-301110	UNIVERSITY HOUSING	Y	N
		15-032112	(50,473)	15-321120	15-320121	UNIVERSITY SERVICES	Y	N
		15-032112	(5,955,765)	15-321120	15-321000	HOUSING OPERATIONS	Y	N
		15-032112	(2,100,000)	15-321120	15-321100	HOUSING UTILITIES	Y	N
		15-032112	(1,089,336)	15-321120	15-321130	HOUSING INSURANCE	Y	N
Debt Service		15-032112	(9,134,068)	15-321120	15-032100	HOUSING OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$18,688,381)</b>					
15-321130-Housing Insurance		15-032113	1,089,336	15-321120	15-321130	HOUSING REVENUE	Y	N
<b>Account Total</b>			<b>\$1,089,336</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-330020-Utilities		15-033000	154,509	15-033000	15-330020	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$154,509</b>					
15-330030-It Systems Administration		15-033000	294,618	15-033000	15-330030	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$294,618</b>					
15-330090-Employee Service Awards		15-033000	3,700	15-033000	15-330090	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$3,700</b>					
15-330115-Aux - Retiree Gip		15-033000	200,000	15-033000	15-330115	AUXILIARY ALLOCATIONS	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
15-340001-Parking Administration		15-034000	(15,000)	15-340001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034000	(4,362)	15-340001	15-246100	TELECOMMUNICATIONS	Y	N
Debt Service		15-034000	(1,203,050)	15-340001	15-034000	UNIVERSITY POLICE	Y	N
<b>Account Total</b>			<b>(\$1,222,412)</b>					
15-340011-Interest Income Aux		15-034001	(277,662)	15-340011	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034001	(156,937)	15-340011	15-351000	COMPLIANCE COORDINATOR	Y	N
		15-034001	(375,581)	15-340011	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$810,180)</b>					
15-350001-Athletic Development Revenue		15-035000	(236,500)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$236,500)</b>					
15-350003-Misc Athletic Revenue		15-035000	(600,266)	15-350003	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$600,266)</b>					
15-350004-Revenue-Baseball		15-035000	(27,470)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$27,470)</b>					
15-350004-Revenue-Men's Basketball		15-035000	(344,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$344,000)</b>					
15-350004-Revenue-Men's Track		15-035000	(13,338)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$13,338)</b>					
15-350004-Revenue-Softball		15-035000	(5,200)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$5,200)</b>					
15-350004-Revenue-Women's Basketball		15-035000	(78,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$78,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350004-Revenue-Women's Soccer		15-035000	(2,000)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$2,000)</b>					
15-350004-Revenue-Women's Track		15-035000	(4,946)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$4,946)</b>					
15-350004-Revenue-Women's Volleyball		15-035000	(11,700)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$11,700)</b>					
15-350005-Athletics Fee		15-035000	(6,015,199)	15-350005	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$6,015,199)</b>					
15-350011-Athletic Director Fundraising		15-035000	(30,000)	15-350011	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$30,000)</b>					
15-350070-Tarpon Foundation Golf Tournament		15-035000	(50,000)	15-350070	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$50,000)</b>					
15-350071-laf Casino Night		15-035000	(64,000)	15-350071	15-353023	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>(\$64,000)</b>					
15-351000-Compliance Coordinator		15-035000	156,937	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
<b>Account Total</b>			<b>\$156,937</b>					
15-353001-Men's Tennis-Apparel/Uniforms		15-035000	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$15,600</b>					
15-353001-Men's Tennis-Operating		15-035000	245,710	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$245,710</b>					
15-353001-Men's Tennis-Recruiting		15-035000	6,100	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$6,100</b>					
15-353001-Men's Tennis-Scholarships		15-035000	98,980	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$98,980</b>					
15-353001-Men's Tennis- Team Travel		15-035000	32,460	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$32,460</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women's Tennis-Apparel/Uniforms		15-035000	14,200	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$14,200</b>					
15-353002-Women's Tennis-Operating		15-035000	181,028	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$181,028</b>					
15-353002-Women's Tennis-Recruiting		15-035000	5,250	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$5,250</b>					
15-353002-Women's Tennis-Scholarships		15-035000	208,080	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$208,080</b>					
15-353002-Women's Tennis-Team Travel		15-035000	30,870	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$30,870</b>					
15-353003-Women's Golf-Apparel/Uniforms		15-035000	7,981	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$7,981</b>					
15-353003-Women's Golf-Operating		15-035000	100,622	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$100,622</b>					
15-353003-Women's Golf-Recruiting		15-035000	6,800	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$6,800</b>					
15-353003-Women's Golf-Scholarships		15-035000	162,432	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$162,432</b>					
15-353003-Women's Golf- Team Travel		15-035000	45,519	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$45,519</b>					
15-353004-Men's Basketball-Apparel/Uniforms		15-035000	41,735	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$41,735</b>					
15-353004-Men's Basketball-Operating		15-035000	797,605	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$797,605</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353004-Men's Basketball- Recruiting		15-035000	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$138,200</b>					
15-353004-Men's Basketball- Scholarships		15-035000	349,068	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$349,068</b>					
15-353004-Men's Basketball- Team Travel		15-035000	239,300	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$239,300</b>					
15-353005-Women's Basketball- Apparel/Uniforms		15-035000	38,630	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$38,630</b>					
15-353005-Women's Basketball- Operating		15-035000	523,116	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$523,116</b>					
15-353005-Women's Basketball- Recruiting		15-035000	92,771	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$92,771</b>					
15-353005-Women's Basketball- Scholarships		15-035000	426,786	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$426,786</b>					
15-353005-Women's Basketball- Team Travel		15-035000	139,500	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$139,500</b>					
15-353006-Baseball-Apparel/ Uniforms		15-035000	45,285	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$45,285</b>					
15-353006-Baseball- Operating		15-035000	270,355	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$270,355</b>					
15-353006-Baseball- Recruiting		15-035000	22,076	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$22,076</b>					
15-353006-Baseball- Scholarships		15-035000	261,095	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$261,095</b>					
15-353006-Baseball- Team Travel		15-035000	69,365	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$69,365</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball-Apparel/ Uniforms		15-035000	26,425	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$26,425</b>					
15-353007-Softball- Operating		15-035000	216,796	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$216,796</b>					
15-353007-Softball- Recruiting		15-035000	12,452	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$12,452</b>					
15-353007-Softball- Scholarships		15-035000	241,922	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$241,922</b>					
15-353007-Softball- Team Travel		15-035000	85,530	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$85,530</b>					
15-353008-Volleyball-Apparel/ Uniforms		15-035000	15,596	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$15,596</b>					
15-353008-Volleyball- Operating		15-035000	262,133	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$262,133</b>					
15-353008-Volleyball- Recruiting		15-035000	24,035	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$24,035</b>					
15-353008-Volleyball- Scholarships		15-035000	282,050	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$282,050</b>					
15-353008-Volleyball- Team Travel		15-035000	98,960	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$98,960</b>					
15-353009-Men's Track-Apparel/ Uniforms		15-035000	23,273	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$23,273</b>					
15-353009-Men's Track- Operating		15-035000	119,558	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$119,558</b>					
15-353009-Men's Track- Recruiting		15-035000	10,065	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$10,065</b>					
15-353009-Men's Track- Scholarships		15-035000	250,214	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$250,214</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men's Track- Team Travel		15-035000	67,048	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$67,048</b>					
15-353010-Women's Track- Apparel/Uniforms		15-035000	23,273	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$23,273</b>					
15-353010-Women's Track- Operating		15-035000	119,195	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$119,195</b>					
15-353010-Women's Track- Recruiting		15-035000	10,065	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$10,065</b>					
15-353010-Women's Track- Scholarships		15-035000	271,490	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$271,490</b>					
15-353010-Women's Track- Team Travel		15-035000	67,048	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$67,048</b>					
15-353011-Soccer-Apparel/ Uniforms		15-035000	23,565	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$23,565</b>					
15-353011-Soccer- Operating		15-035000	202,871	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$202,871</b>					
15-353011-Soccer- Recruiting		15-035000	13,950	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$13,950</b>					
15-353011-Soccer- Scholarships		15-035000	269,450	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$269,450</b>					
15-353011-Soccer- Team Travel		15-035000	60,188	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$60,188</b>					
15-353012-Sand Volleyball- Apparel/Uniforms		15-035000	15,914	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$15,914</b>					
15-353012-Sand Volleyball- Operating		15-035000	147,624	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$147,624</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353012-Sand Volleyball- Recruiting		15-035000	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$9,765</b>					
15-353012-Sand Volleyball- Scholarships		15-035000	108,814	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$108,814</b>					
15-353012-Sand Volleyball- Team Travel		15-035000	58,295	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$58,295</b>					
15-353013-Spirit Teams-Apparel/ Uniforms		15-035000	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$7,165</b>					
15-353013-Spirit Teams- Operating		15-035000	24,435	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$24,435</b>					
15-353013-Spirit Teams- Scholarships		15-035000	16,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$16,000</b>					
15-353013-Spirit Teams- Team Travel		15-035000	10,000	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-353019-Post Season Play		15-035000	192,295	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$192,295</b>					
15-353020-Slc- Soccer		15-035000	4,413	15-353023-60100	15-353020-30011	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$4,413</b>					
15-353021-Insurance & Medical Services		15-035000	210,000	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$210,000</b>					
15-353022-Athletic Facilities		15-035000	909,831	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$909,831</b>					
15-353022-Athletic Facilities- General		15-035000	137,167	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$137,167</b>					
15-353023-Academic Support		15-035000	335,435	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$335,435</b>					
15-353023-All Sports Banquet		15-035000	9,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
<b>Account Total</b>			<b>\$9,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-035000	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-035000	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-035000	375,581	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-035000	236,500	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-035000	600,266	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-035000	344,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-035000	78,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-035000	27,470	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-035000	5,200	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-035000	11,700	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-035000	4,946	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
		15-035000	13,338	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
		15-035000	2,000	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-035000	6,015,199	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-035000	30,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-035000	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-035000	64,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-035000	(245,710)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-035000	(32,460)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(6,100)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-035000	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-035000	(98,980)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(181,028)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-035000	(30,870)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(5,250)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-035000	(14,200)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-035000	(208,080)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(100,622)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-035000	(45,519)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-035000	(6,800)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-035000	(7,981)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(162,432)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-035000	(797,605)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(239,300)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(41,735)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(349,068)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-035000	(523,116)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(139,500)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(92,771)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(38,630)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(426,786)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-035000	(270,355)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-035000	(69,365)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-035000	(22,076)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-035000	(45,285)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(261,095)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-035000	(216,796)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-035000	(85,530)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-035000	(12,452)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-035000	(26,425)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(241,922)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-035000	(262,133)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-035000	(98,960)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(24,035)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-035000	(15,596)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(282,050)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(119,558)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-035000	(67,048)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(10,065)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-035000	(23,273)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	15-035000	(250,214)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N	
	15-035000	(119,195)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N	
	15-035000	(67,048)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N	
	15-035000	(10,065)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(23,273)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-035000	(271,490)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(202,871)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-035000	(60,188)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-035000	(13,950)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-035000	(23,565)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-035000	(269,450)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-035000	(147,624)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-035000	(58,295)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-035000	(15,914)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(108,814)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(24,435)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-035000	(10,000)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-035000	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-035000	(16,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-035000	(192,295)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-035000	(4,413)	15-353023-60100	15-353020-30011	SLC- SOCCER	Y	N
		15-035000	(210,000)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-035000	(909,831)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-035000	(137,167)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-035000	(2,637)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-035000	(283,487)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-035000	(218,350)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-035000	(76,362)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-035000	(193,015)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-035000	(250,126)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-035000	(508,345)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-035000	(199,385)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-035000	(335,435)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-035000	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-035000	(9,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-035000	(175,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-035000	(228,168)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	255,400	15-353023-60108	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	Debt Service	15-035000	(431,926)	15-353023-60100	15-035000	ATHLETICS	Y	N
	<b>Account Total</b>		<b>\$512,873</b>					
15-353023-Athletic Marketing		15-035000	193,015	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$193,015</b>					
15-353023-Business Office		15-035000	283,487	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$283,487</b>					
15-353023-Corporate Sponsorships		15-035000	(255,400)	15-353023-60108	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>(\$255,400)</b>					
15-353023-Development		15-035000	250,126	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$250,126</b>					
15-353023-Scholarships - Summer		15-035000	175,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$175,000</b>					
15-353023-Senior Women's Administrator		15-035000	2,637	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$2,637</b>					
15-353023-Sports Information		15-035000	218,350	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$218,350</b>					
15-353023-Strength & Conditioning		15-035000	199,385	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$199,385</b>					
15-353023-Student-Athlete Advisory Committee		15-035000	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
15-353023-Ticket Office		15-035000	76,362	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$76,362</b>					
15-353023-Training Room		15-035000	508,345	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$508,345</b>					
15-353025-Sport Event Management		15-035000	228,168	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	<b>Account Total</b>		<b>\$228,168</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-409099-Tuition Discounting Dummy Contra Ex		15-040909	(3,722,890)	15-409099	15-101499	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-040909	(20,865)	15-409099	15-111499	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-040909	(17,817,536)	15-409099	15-209099	DESIGNATED FEE EXEMPTIONS	Y	N
		15-040909	(3,794,840)	15-409099	15-309099	AUXILIARY FEE EXEMPTIONS	Y	N
<b>Account Total</b>			<b>(\$25,356,131)</b>					
15-420150-Fine Arts-Music Scholarship		15-042015	89,250	15-207001	15-420150	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$89,250</b>					
15-420151-Fine Arts-Theatre Scholarship		15-042015	68,000	15-207001	15-420151	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$68,000</b>					
15-420152-Fine Arts-Art Scholarships		15-042015	25,200	15-207001	15-420152	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$25,200</b>					
15-420170-Presidential Scholars Scholarships		15-042017	295,550	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$295,550</b>					
15-420180-Rotc Scholarship		15-042018	30,000	15-207001	15-420180	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-420300-International Programs Scholarships		15-042030	171,825	15-207001	15-420300	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$171,825</b>					
15-420500-Graduate Student Scholarships		15-042050	185,570	15-207001	15-420500	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$185,570</b>					
15-420570-Honors Scholarships Univ Funded		15-042057	334,788	15-207001	15-420570	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$334,788</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-420890-University Services Scholarships		15-042089	20,000	15-320021	15-420890	VENDING MACHINES	Y	N
		15-042089	5,000	15-320041	15-420890	FOOD SERVICE COMMISSIONS	Y	N
		15-042089	5,000	15-320070	15-420890	SANDDOLLARS	Y	N
		15-042089	5,000	15-320091	15-420890	BOOKSTORE CONTRACT COMMISSIONS	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
15-421170-Transfer Students Scholarship		15-042117	50,000	15-207001	15-421170	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-421220-Stars Scholarship		15-042122	65,000	15-207001	15-421220	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$65,000</b>					
15-421430-Graduate Summer Scholarships		15-042143	50,000	15-207001	15-421430	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-421680-Student Scholarship Quasi-Endowment		15-042168	(18,000)	15-421680	15-230101	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-042168	(30,000)	15-421680	15-423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-042168	(50,200)	15-421680	15-423070	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-042168	(65,000)	15-421680	15-423080	INTERNSHIP SCHOLARSHIPS	Y	N
		15-042168	(24,000)	15-421680	15-423620	SEAS GENERAL SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>(\$187,200)</b>					
15-421710-Geospatial Engineering Scholarship		15-042171	10,000	15-207001	15-421710	USF REVENUE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
15-423060-Student Endowment Leadership Schola		15-042306	30,000	15-421680	15-423060	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
15-423070-Ra Meal Plan Scholarship		15-042307	50,200	15-421680	15-423070	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$50,200</b>					
15-423080-Internship Scholarships		15-042308	65,000	15-421680	15-423080	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$65,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-423620-Seas General Scholarships		15-042362	24,000	15-421680	15-423620	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$24,000</b>					
15-630080-Blucher Endowment		15-063008	(200,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
<b>Account Total</b>			<b>(\$200,000)</b>					
15-630080-Cbi Director Salary		15-063008	200,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
15-650040-Pres- President's Travel		15-065004	50,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
15-699500-Unallocated Balance		15-069950	(50,000)	15-699500	15-650040	PRES- PRESIDENT'S TRAVEL	Y	N
<b>Account Total</b>			<b>(\$50,000)</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:47 PM  
Last Execution Duration: 2  
Number of rows: 2,738  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {15 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:47 PM  
Last Execution Duration: 1  
Number of rows: 91  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {15 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:47 PM  
Last Execution Duration: 1  
Number of rows: 1,604  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {15 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	17
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$10,900,167</b>	<b>\$67,867,300</b>	<b>\$12,536,900</b>	<b>\$36,000,000</b>	<b>\$0</b>	<b>\$127,304,367</b>
Revenue	State Approp - General Revenue	42,000,758					42,000,758
	State Approp - Benefits Pd By St	9,329,945					9,329,945
	Federal Appropriations				5,500,000		5,500,000
	Higher Education Fund	8,858,060					8,858,060
	Tuition - State	12,289,100					12,289,100
	Tuition - Designated		16,881,500				16,881,500
	Discounts And Allowances-Tuition	(4,050,729)	(6,385,240)				(10,435,969)
	Fees	256,450	19,671,100	6,791,800			26,719,350
	Discounts And Allowances-Fees	(93,194)	(6,559,531)	(2,579,327)			(9,232,052)
	Exemptions	509,130	2,306,040	406,800			3,221,970
	Contracts And Grants		2,200,178		13,331,537		15,531,715
	Student Financial Assistance		246,000		29,653,608		29,899,608
	Gifts				6,667,056		6,667,056
	Sales And Services	240,000	3,221,151	13,177,554	375,852		17,014,557
	Discounts And Allowances-Sales			(2,700,275)			(2,700,275)
	Investment Income	200,000	3,360,000	24,000	1,083,606		4,667,606
	Other Operating Income		329,400	240,500			569,900
	Other Non-Operating Income	228,320					228,320
<b>Total Revenue:</b>		<b>\$69,767,840</b>	<b>\$35,270,598</b>	<b>\$15,361,052</b>	<b>\$56,611,659</b>		<b>\$177,011,149</b>
Expense	Salaries - Faculty	23,031,290	6,732,386	78,667	1,761,871		31,604,214
	Salaries - Non-Faculty	16,165,908	8,432,147	4,489,030	4,174,324		33,261,409
	Wages	200,000	1,386,929	997,613	1,286,021		3,870,563
	Benefits	13,039,276	3,439,685	1,491,081	1,784,049		19,754,091
	Utilities		2,365,380	1,452,652	5,100		3,823,132
	Scholarships	524,130	7,123,558	2,680,349	26,579,294		36,907,331
	Scholarship Discounts	(1,062,651)	(3,099,319)	(1,501,634)	(16,704,692)		(22,368,296)
	Operations And Maintenance	4,588,064	16,209,217	9,861,848	21,021,000		51,680,129
	Equipment (Capitalized)	570,000	200,000	8,000			778,000
<b>Total Expense (Less Service Departments)</b>		<b>\$57,056,017</b>	<b>\$42,789,983</b>	<b>\$19,557,606</b>	<b>\$39,906,967</b>		<b>\$159,310,573</b>
<i>Net Service Department</i>							
<b>Total Expense:</b>		<b>\$57,056,017</b>	<b>\$42,789,983</b>	<b>\$19,557,606</b>	<b>\$39,906,967</b>		<b>\$159,310,573</b>
Transfers	Retirement of Indebtedness	(11,718,782)	(260,250)	(5,926,221)			(17,905,253)
	Other Transfers	(1,429,308)	5,421,618	9,418,202	(16,704,692)	3,294,180	
<b>Total Transfers:</b>		<b>(\$13,148,090)</b>	<b>\$5,161,368</b>	<b>\$3,491,981</b>	<b>(\$16,704,692)</b>	<b>\$3,294,180</b>	<b>(\$17,905,253)</b>
<b>Net Change in Net Position:</b>		<b>(\$436,267)</b>	<b>(\$2,358,017)</b>	<b>(\$704,573)</b>	<b>\$0</b>	<b>\$3,294,180</b>	<b>(\$204,677)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$10,463,900</i>	<i>\$65,509,283</i>	<i>\$11,832,327</i>	<i>\$36,000,000</i>	<i>\$3,294,180</i>	<i>\$127,099,690</i>



**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	State Approp - General Revenue		565,781				
<b>100006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$565,781</b>	<b>(\$565,781)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100007	State Approp - General Revenue		750,000				
<b>100007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100009	State Approp - General Revenue		11,505				
<b>100009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,505</b>	<b>(\$11,505)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100011	State Approp - Benefits Pd By St		2,490,300				
<b>100011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,490,300</b>	<b>(\$2,490,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100012	State Approp - General Revenue		1,482,143				
<b>100012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,482,143</b>	<b>(\$1,482,143)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100013	State Approp - General Revenue		17,446,903				
<b>100013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,446,903</b>	<b>(\$17,446,903)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100014	State Approp - General Revenue		31,669				
<b>100014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,669</b>	<b>(\$31,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100024	State Approp - General Revenue		9,776,902				
<b>100024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,776,902</b>	<b>(\$9,776,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100025	State Approp - General Revenue		440,896				
<b>100025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$440,896</b>	<b>(\$440,896)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100026	State Approp - General Revenue		137,184				
<b>100026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$137,184</b>	<b>(\$137,184)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100027	State Approp - General Revenue		121,059				
<b>100027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$121,059</b>	<b>(\$121,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100029	State Approp - Benefits Pd By St		4,793,945				
<b>100029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,793,945</b>	<b>(\$4,793,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100033	State Approp - General Revenue		46,213				
<b>100033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$46,213</b>	<b>(\$46,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100034	Higher Education Fund		8,858,060				
<b>100034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,858,060</b>	<b>(\$8,858,060)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100035	State Approp - Benefits Pd By St		1,329,600				
<b>100035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,329,600</b>	<b>(\$1,329,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100036	State Approp - Benefits Pd By St		716,100				
<b>100036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$716,100</b>	<b>(\$716,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100037	State Approp - General Revenue		38,000				
<b>100037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>(\$38,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100044	State Approp - General Revenue		1,141,429				
<b>100044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,141,429</b>	<b>(\$1,141,429)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100052	State Approp - General Revenue		2,502,768				
<b>100052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,502,768</b>	<b>(\$2,502,768)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100053	State Approp - General Revenue		6,507,199				
<b>100053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,507,199</b>	<b>(\$6,507,199)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100054	State Approp - General Revenue		1,001,107				
<b>100054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,001,107</b>	<b>(\$1,001,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101025	Fees		50,000				
<b>101025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101033	Exemptions		230				
<b>101033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$230</b>	<b>(\$230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101034	Tuition - State		700				
<b>101034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101037	Tuition - State		2,714,400				
	Fees		100,000				
	Exemptions		214,600				
<b>101037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,029,000</b>	<b>(\$3,029,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101038	Tuition - State		476,200				
	Exemptions		25,400				
<b>101038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$501,600</b>	<b>(\$501,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101039	Tuition - State		907,700				
	Fees		1,000				
	Exemptions		1,100				
<b>101039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$909,800</b>	<b>(\$909,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101040	Tuition - State		1,325,000				
	Exemptions		500				
<b>101040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,325,500</b>	<b>(\$1,325,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101041	Tuition - State		2,360,000				
	Fees		85,000				
	Exemptions		176,000				
<b>101041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,621,000</b>	<b>(\$2,621,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101042	Tuition - State		433,000				
	Fees		20,000				
	Exemptions		21,800				
<b>101042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$474,800</b>	<b>(\$474,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101043	Tuition - State		956,200				
	Fees		450				
	Exemptions		1,000				
<b>101043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$957,650</b>	<b>(\$957,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101044	Tuition - State		1,533,000				
	Exemptions		3,000				
<b>101044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,536,000</b>	<b>(\$1,536,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101045	Tuition - State		420,000				
	Exemptions		37,100				
<b>101045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$457,100</b>	<b>(\$457,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101046	Tuition - State		263,000				
	Exemptions		8,700				
<b>101046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$271,700</b>	<b>(\$271,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101047	Tuition - State		343,600				
	Exemptions		4,000				
<b>101047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$347,600</b>	<b>(\$347,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101048	Tuition - State		417,400				
	Exemptions		4,500				
<b>101048</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$421,900</b>	<b>(\$421,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101049	Tuition - State		40,000				
	Exemptions		1,500				
<b>101049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,500</b>	<b>(\$41,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101052	Tuition - State		98,900				
	Exemptions		9,700				
<b>101052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,600</b>	<b>(\$108,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101061	Sales And Services		200,000				
<b>101061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101065	Sales And Services		40,000				
<b>101065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101087	Investment Income		200,000				
<b>101087</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101098	Discounts And Allowances-Tuition		(4,050,729)				
	Discounts And Allowances-Fees		(93,194)				
<b>101098</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,143,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,143,923)</b>	<b>(\$4,143,923)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119900	Operations And Maintenance				436,667		
<b>119900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,667</b>	<b>\$436,667</b>	<b>\$0</b>	<b>\$0</b>
119960							
<b>119960</b>	<b>Account Total</b>	<b>\$5,082,467</b>	<b>\$0</b>	<b>(\$436,267)</b>	<b>\$0</b>	<b>(\$436,267)</b>	<b>\$4,646,200</b>
120310	Salaries - Non-Faculty				251,786		
<b>120310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,786</b>	<b>\$251,786</b>	<b>\$0</b>	<b>\$0</b>
120315	Salaries - Non-Faculty				463,779		
<b>120315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,779</b>	<b>\$463,779</b>	<b>\$0</b>	<b>\$0</b>
120316	Salaries - Non-Faculty				246,293		
<b>120316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,293</b>	<b>\$246,293</b>	<b>\$0</b>	<b>\$0</b>
120317	Salaries - Non-Faculty				461,243		
<b>120317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,243</b>	<b>\$461,243</b>	<b>\$0</b>	<b>\$0</b>
120320	Salaries - Non-Faculty				313,294		
<b>120320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,294</b>	<b>\$313,294</b>	<b>\$0</b>	<b>\$0</b>
120322	Salaries - Non-Faculty				336,486		
<b>120322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,486</b>	<b>\$336,486</b>	<b>\$0</b>	<b>\$0</b>
120323	Salaries - Non-Faculty				155,500		
<b>120323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,500</b>	<b>\$155,500</b>	<b>\$0</b>	<b>\$0</b>
120324	Salaries - Non-Faculty				639,245		
<b>120324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,245</b>	<b>\$639,245</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120325	Salaries - Non-Faculty				454,224		
<b>120325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,224</b>	<b>\$454,224</b>	<b>\$0</b>	<b>\$0</b>
120327	Salaries - Non-Faculty				320,353		
<b>120327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,353</b>	<b>\$320,353</b>	<b>\$0</b>	<b>\$0</b>
120328	Salaries - Non-Faculty				202,509		
<b>120328</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,509</b>	<b>\$202,509</b>	<b>\$0</b>	<b>\$0</b>
120329	Salaries - Non-Faculty				163,610		
<b>120329</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,610</b>	<b>\$163,610</b>	<b>\$0</b>	<b>\$0</b>
120414	Salaries - Non-Faculty				116,704		
<b>120414</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,704</b>	<b>\$116,704</b>	<b>\$0</b>	<b>\$0</b>
120415	Salaries - Non-Faculty				795,244		
<b>120415</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,244</b>	<b>\$795,244</b>	<b>\$0</b>	<b>\$0</b>
120416	Salaries - Non-Faculty				637,121		
<b>120416</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,121</b>	<b>\$637,121</b>	<b>\$0</b>	<b>\$0</b>
120417	Salaries - Non-Faculty				180,328		
<b>120417</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,328</b>	<b>\$180,328</b>	<b>\$0</b>	<b>\$0</b>
120418	Salaries - Non-Faculty				570,235		
<b>120418</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,235</b>	<b>\$570,235</b>	<b>\$0</b>	<b>\$0</b>
120425	Salaries - Non-Faculty				208,042		
<b>120425</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,042</b>	<b>\$208,042</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120426	Salaries - Non-Faculty				449,453		
<b>120426</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,453</b>	<b>\$449,453</b>	<b>\$0</b>	<b>\$0</b>
120427	Salaries - Non-Faculty				258,178		
<b>120427</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,178</b>	<b>\$258,178</b>	<b>\$0</b>	<b>\$0</b>
121001	Benefits				2,800,000		
<b>121001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
121014	Salaries - Non-Faculty				156,523		
<b>121014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,523</b>	<b>\$156,523</b>	<b>\$0</b>	<b>\$0</b>
121025	Salaries - Non-Faculty				356,722		
<b>121025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,722</b>	<b>\$356,722</b>	<b>\$0</b>	<b>\$0</b>
121053	Benefits				164,800		
<b>121053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,800</b>	<b>\$164,800</b>	<b>\$0</b>	<b>\$0</b>
121054	Benefits				224,025		
<b>121054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,025</b>	<b>\$224,025</b>	<b>\$0</b>	<b>\$0</b>
121055	Salaries - Non-Faculty				68,000		
<b>121055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
121056	Benefits				489,250		
<b>121056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,250</b>	<b>\$489,250</b>	<b>\$0</b>	<b>\$0</b>
121057	Benefits				5,900		
<b>121057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121058	Benefits				4,400		
<b>121058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>
121079	Salaries - Non-Faculty				104,441		
<b>121079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,441</b>	<b>\$104,441</b>	<b>\$0</b>	<b>\$0</b>
121890	Salaries - Non-Faculty				6,500		
<b>121890</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
121985	Salaries - Faculty				(1,789,130)		
	Salaries - Non-Faculty				(1,899,971)		
	Benefits				(437,489)		
	Operations And Maintenance				(93,000)		
<b>121985</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,219,590)</b>	<b>(\$4,219,590)</b>	<b>\$0</b>	<b>\$0</b>
121993	Benefits				247,200		
<b>121993</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,200</b>	<b>\$247,200</b>	<b>\$0</b>	<b>\$0</b>
121994	Benefits				374,920		
<b>121994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,920</b>	<b>\$374,920</b>	<b>\$0</b>	<b>\$0</b>
121995	Salaries - Non-Faculty				64,000		
<b>121995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>
121996	Benefits				659,200		
<b>121996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,200</b>	<b>\$659,200</b>	<b>\$0</b>	<b>\$0</b>
121997	Benefits				10,400		
<b>121997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121998	Benefits				7,500		
<b>121998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
132100	Salaries - Faculty				584,388		
	Salaries - Non-Faculty				16,719		
<b>132100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,107</b>	<b>\$601,107</b>	<b>\$0</b>	<b>\$0</b>
132110	Salaries - Faculty				453,548		
<b>132110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,548</b>	<b>\$453,548</b>	<b>\$0</b>	<b>\$0</b>
132125	Salaries - Faculty				574,306		
<b>132125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,306</b>	<b>\$574,306</b>	<b>\$0</b>	<b>\$0</b>
132210	Salaries - Faculty				905,793		
	Salaries - Non-Faculty				49,849		
<b>132210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$955,642</b>	<b>\$955,642</b>	<b>\$0</b>	<b>\$0</b>
132215	Salaries - Faculty				708,738		
	Salaries - Non-Faculty				87,557		
<b>132215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,295</b>	<b>\$796,295</b>	<b>\$0</b>	<b>\$0</b>
132220	Salaries - Faculty				910,357		
<b>132220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,357</b>	<b>\$910,357</b>	<b>\$0</b>	<b>\$0</b>
132235	Salaries - Faculty				1,054,659		
<b>132235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,054,659</b>	<b>\$1,054,659</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132250	Salaries - Faculty				943,983		
	Salaries - Non-Faculty				47,380		
<b>132250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,363</b>	<b>\$991,363</b>	<b>\$0</b>	<b>\$0</b>
132260	Salaries - Faculty				536,500		
	Salaries - Non-Faculty				47,476		
<b>132260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,976</b>	<b>\$583,976</b>	<b>\$0</b>	<b>\$0</b>
132265	Salaries - Faculty				1,115,410		
	Salaries - Non-Faculty				52,000		
<b>132265</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,167,410</b>	<b>\$1,167,410</b>	<b>\$0</b>	<b>\$0</b>
132270	Salaries - Faculty				497,965		
<b>132270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,965</b>	<b>\$497,965</b>	<b>\$0</b>	<b>\$0</b>
132275	Salaries - Faculty				923,309		
<b>132275</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,309</b>	<b>\$923,309</b>	<b>\$0</b>	<b>\$0</b>
132280	Salaries - Faculty				727,312		
<b>132280</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,312</b>	<b>\$727,312</b>	<b>\$0</b>	<b>\$0</b>
132305	Salaries - Faculty				120,528		
<b>132305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,528</b>	<b>\$120,528</b>	<b>\$0</b>	<b>\$0</b>
132310	Salaries - Faculty				953,183		
<b>132310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953,183</b>	<b>\$953,183</b>	<b>\$0</b>	<b>\$0</b>
132315	Salaries - Faculty				925,673		
<b>132315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,673</b>	<b>\$925,673</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132405	Salaries - Faculty				2,068,718		
	Salaries - Non-Faculty				42,679		
<b>132405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,111,397</b>	<b>\$2,111,397</b>	<b>\$0</b>	<b>\$0</b>
132410	Salaries - Faculty				1,200,162		
	Salaries - Non-Faculty				46,023		
<b>132410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246,185</b>	<b>\$1,246,185</b>	<b>\$0</b>	<b>\$0</b>
132415	Salaries - Faculty				960,164		
	Salaries - Non-Faculty				53,500		
<b>132415</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,664</b>	<b>\$1,013,664</b>	<b>\$0</b>	<b>\$0</b>
132416	Salaries - Faculty				814,165		
	Salaries - Non-Faculty				29,985		
<b>132416</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,150</b>	<b>\$844,150</b>	<b>\$0</b>	<b>\$0</b>
132417	Salaries - Faculty				1,132,161		
	Salaries - Non-Faculty				41,144		
<b>132417</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,305</b>	<b>\$1,173,305</b>	<b>\$0</b>	<b>\$0</b>
132420	Salaries - Faculty				352,484		
<b>132420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,484</b>	<b>\$352,484</b>	<b>\$0</b>	<b>\$0</b>
132430	Salaries - Faculty				67,158		
<b>132430</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,158</b>	<b>\$67,158</b>	<b>\$0</b>	<b>\$0</b>
132510	Salaries - Faculty				775,597		
<b>132510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,597</b>	<b>\$775,597</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132511	Salaries - Faculty				484,649		
<b>132511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,649</b>	<b>\$484,649</b>	<b>\$0</b>	<b>\$0</b>
132520	Salaries - Faculty				862,181		
	Salaries - Non-Faculty				17,813		
<b>132520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,994</b>	<b>\$879,994</b>	<b>\$0</b>	<b>\$0</b>
132540	Salaries - Non-Faculty				49,850		
<b>132540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,850</b>	<b>\$49,850</b>	<b>\$0</b>	<b>\$0</b>
132595	Salaries - Faculty				37,242		
<b>132595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,242</b>	<b>\$37,242</b>	<b>\$0</b>	<b>\$0</b>
132604	Salaries - Non-Faculty				100,907		
<b>132604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,907</b>	<b>\$100,907</b>	<b>\$0</b>	<b>\$0</b>
132605	Salaries - Non-Faculty				109,818		
<b>132605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,818</b>	<b>\$109,818</b>	<b>\$0</b>	<b>\$0</b>
132606	Salaries - Non-Faculty				180,000		
<b>132606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
132612	Salaries - Non-Faculty				144,942		
<b>132612</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,942</b>	<b>\$144,942</b>	<b>\$0</b>	<b>\$0</b>
132632	Salaries - Non-Faculty				10,847		
<b>132632</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,847</b>	<b>\$10,847</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132633-00002	Salaries - Faculty				114,910		
<b>132633-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,910</b>	<b>\$114,910</b>	<b>\$0</b>	<b>\$0</b>
132633-00003	Salaries - Faculty				7,558		
<b>132633-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,558</b>	<b>\$7,558</b>	<b>\$0</b>	<b>\$0</b>
132633-00004	Salaries - Faculty				12,983		
<b>132633-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,983</b>	<b>\$12,983</b>	<b>\$0</b>	<b>\$0</b>
132967	Salaries - Faculty				132,480		
<b>132967</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,480</b>	<b>\$132,480</b>	<b>\$0</b>	<b>\$0</b>
132968	Salaries - Faculty				71,920		
<b>132968</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,920</b>	<b>\$71,920</b>	<b>\$0</b>	<b>\$0</b>
132993	Benefits				1,872,540		
<b>132993</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872,540</b>	<b>\$1,872,540</b>	<b>\$0</b>	<b>\$0</b>
132994	Benefits				1,628,430		
<b>132994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,430</b>	<b>\$1,628,430</b>	<b>\$0</b>	<b>\$0</b>
132995	Salaries - Non-Faculty				37,000		
<b>132995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
132996	Benefits				2,714,050		
<b>132996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,714,050</b>	<b>\$2,714,050</b>	<b>\$0</b>	<b>\$0</b>
132997	Benefits				43,400		
<b>132997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,400</b>	<b>\$43,400</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132998	Benefits				43,000		
<b>132998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
137075	Salaries - Non-Faculty				310,467		
<b>137075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,467</b>	<b>\$310,467</b>	<b>\$0</b>	<b>\$0</b>
137101	Salaries - Non-Faculty				543,484		
<b>137101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,484</b>	<b>\$543,484</b>	<b>\$0</b>	<b>\$0</b>
137201	Salaries - Faculty				242,556		
	Salaries - Non-Faculty				1,014,943		
<b>137201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,257,499</b>	<b>\$1,257,499</b>	<b>\$0</b>	<b>\$0</b>
137301	Salaries - Non-Faculty				582,041		
<b>137301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,041</b>	<b>\$582,041</b>	<b>\$0</b>	<b>\$0</b>
137401	Salaries - Faculty				154,500		
	Salaries - Non-Faculty				1,051,695		
<b>137401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,206,195</b>	<b>\$1,206,195</b>	<b>\$0</b>	<b>\$0</b>
137501	Salaries - Faculty				71,592		
	Salaries - Non-Faculty				594,017		
<b>137501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,609</b>	<b>\$665,609</b>	<b>\$0</b>	<b>\$0</b>
137601	Salaries - Non-Faculty				208,830		
<b>137601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,830</b>	<b>\$208,830</b>	<b>\$0</b>	<b>\$0</b>
137993	Benefits				365,650		
<b>137993</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,650</b>	<b>\$365,650</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137994	Benefits				314,150		
<b>137994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,150</b>	<b>\$314,150</b>	<b>\$0</b>	<b>\$0</b>
137995	Salaries - Non-Faculty				88,500		
<b>137995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,500</b>	<b>\$88,500</b>	<b>\$0</b>	<b>\$0</b>
137996	Benefits				535,600		
<b>137996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,600</b>	<b>\$535,600</b>	<b>\$0</b>	<b>\$0</b>
137997	Benefits				8,800		
<b>137997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
137998	Benefits				9,000		
<b>137998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
140001	Salaries - Non-Faculty				315,898		
<b>140001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,898</b>	<b>\$315,898</b>	<b>\$0</b>	<b>\$0</b>
140005-00001	Salaries - Non-Faculty				66,410		
<b>140005-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,410</b>	<b>\$66,410</b>	<b>\$0</b>	<b>\$0</b>
140810	Other Non-Operating Income Operations And Maintenance		137,780		137,780		
<b>140810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$137,780</b>	<b>\$0</b>	<b>\$137,780</b>	<b>\$0</b>	<b>\$0</b>
140820	Other Non-Operating Income Operations And Maintenance		90,540		90,540		
<b>140820</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,540</b>	<b>\$0</b>	<b>\$90,540</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141993	Benefits				111,755		
<b>141993</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,755</b>	<b>\$111,755</b>	<b>\$0</b>	<b>\$0</b>
141994	Benefits				207,545		
<b>141994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,545</b>	<b>\$207,545</b>	<b>\$0</b>	<b>\$0</b>
141995	Salaries - Non-Faculty				57,000		
<b>141995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
141996	Benefits				429,940		
<b>141996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,940</b>	<b>\$429,940</b>	<b>\$0</b>	<b>\$0</b>
141997	Benefits				5,800		
<b>141997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>
141998	Benefits				2,700		
<b>141998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>
148101	Salaries - Non-Faculty				137,002		
	Operations And Maintenance				93,000		
<b>148101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,002</b>	<b>\$230,002</b>	<b>\$0</b>	<b>\$0</b>
151001	Salaries - Non-Faculty				867,199		
<b>151001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,199</b>	<b>\$867,199</b>	<b>\$0</b>	<b>\$0</b>
156001	Salaries - Non-Faculty				413,454		
<b>156001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,454</b>	<b>\$413,454</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
157001	Salaries - Non-Faculty				79,306		
<b>157001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,306</b>	<b>\$79,306</b>	<b>\$0</b>	<b>\$0</b>
158001	Salaries - Non-Faculty				302,917		
<b>158001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,917</b>	<b>\$302,917</b>	<b>\$0</b>	<b>\$0</b>
158993	Benefits				65,920		
<b>158993</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,920</b>	<b>\$65,920</b>	<b>\$0</b>	<b>\$0</b>
158994	Benefits				56,650		
<b>158994</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,650</b>	<b>\$56,650</b>	<b>\$0</b>	<b>\$0</b>
158995	Salaries - Non-Faculty				10,200		
<b>158995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>
158996	Benefits				70,040		
<b>158996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,040</b>	<b>\$70,040</b>	<b>\$0</b>	<b>\$0</b>
158997	Benefits				1,500		
<b>158997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
158998	Benefits				2,700		
<b>158998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>
160001	Scholarships				509,130		
<b>160001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,130</b>	<b>\$509,130</b>	<b>\$0</b>	<b>\$0</b>
160002	Scholarships				15,000		
<b>160002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160010	Salaries - Faculty				11,616		
	Salaries - Non-Faculty				724,061		
	Operations And Maintenance				14,597		
<b>160010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,274</b>	<b>\$750,274</b>	<b>\$0</b>	<b>\$0</b>
160020	Salaries - Faculty				253,705		
	Salaries - Non-Faculty				200,988		
	Operations And Maintenance				123,523		
<b>160020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,216</b>	<b>\$578,216</b>	<b>\$0</b>	<b>\$0</b>
160030	Salaries - Non-Faculty				52,533		
<b>160030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,533</b>	<b>\$52,533</b>	<b>\$0</b>	<b>\$0</b>
160040	Salaries - Faculty				220,320		
	Salaries - Non-Faculty				110,815		
<b>160040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,135</b>	<b>\$331,135</b>	<b>\$0</b>	<b>\$0</b>
160041	Salaries - Faculty				328,023		
	Salaries - Non-Faculty				51,997		
<b>160041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,020</b>	<b>\$380,020</b>	<b>\$0</b>	<b>\$0</b>
160042	Salaries - Faculty				193,659		
<b>160042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,659</b>	<b>\$193,659</b>	<b>\$0</b>	<b>\$0</b>
160043-00001	Salaries - Faculty				1,259,566		
<b>160043-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259,566</b>	<b>\$1,259,566</b>	<b>\$0</b>	<b>\$0</b>
160044	Salaries - Faculty				107,253		
<b>160044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,253</b>	<b>\$107,253</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160045	Salaries - Faculty				200,164		
<b>160045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,164</b>	<b>\$200,164</b>	<b>\$0</b>	<b>\$0</b>
160048	Salaries - Faculty				33,336		
<b>160048</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,336</b>	<b>\$33,336</b>	<b>\$0</b>	<b>\$0</b>
160060	Salaries - Faculty				194,683		
	Salaries - Non-Faculty				180,296		
	Operations And Maintenance				91,609		
	Equipment (Capitalized)				20,000		
<b>160060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,588</b>	<b>\$486,588</b>	<b>\$0</b>	<b>\$0</b>
160130	Salaries - Faculty				381,106		
	Salaries - Non-Faculty				61,910		
<b>160130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,016</b>	<b>\$443,016</b>	<b>\$0</b>	<b>\$0</b>
160150	Salaries - Faculty				75,121		
	Salaries - Non-Faculty				197,368		
	Operations And Maintenance				48,589		
<b>160150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,078</b>	<b>\$321,078</b>	<b>\$0</b>	<b>\$0</b>
160170	Salaries - Non-Faculty				46,213		
<b>160170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,213</b>	<b>\$46,213</b>	<b>\$0</b>	<b>\$0</b>
160321	Operations And Maintenance				15,000		
<b>160321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
160322-00001	Operations And Maintenance				80,000		
<b>160322-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160323-00001							
<b>160323-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160324-00001	Operations And Maintenance				78,876		
<b>160324-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,876</b>	<b>\$78,876</b>	<b>\$0</b>	<b>\$0</b>
160324-00002	Operations And Maintenance				398,883		
<b>160324-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,883</b>	<b>\$398,883</b>	<b>\$0</b>	<b>\$0</b>
160326	Salaries - Non-Faculty				246,579		
<b>160326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,579</b>	<b>\$246,579</b>	<b>\$0</b>	<b>\$0</b>
160327	Salaries - Non-Faculty				322,091		
<b>160327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,091</b>	<b>\$322,091</b>	<b>\$0</b>	<b>\$0</b>
160350	Salaries - Faculty				63,036		
	Salaries - Non-Faculty				82,363		
<b>160350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,399</b>	<b>\$145,399</b>	<b>\$0</b>	<b>\$0</b>
160971	Operations And Maintenance				750,000		
	Equipment (Capitalized)				250,000		
<b>160971</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
160974	Operations And Maintenance				1,822,000		
	Equipment (Capitalized)				300,000		
<b>160974</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,122,000</b>	<b>\$2,122,000</b>	<b>\$0</b>	<b>\$0</b>
160991	Operations And Maintenance				500,000		
<b>160991</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
169999							
<b>169999</b>	<b>Account Total</b>	<b>\$5,817,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,817,700</b>
199960	Wages				200,000		
<b>199960</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
199999	Scholarship Discounts				(1,062,651)		
<b>199999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,062,651)</b>	<b>\$1,062,651</b>	<b>\$1,062,651</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		42,000,758				
Revenue	State Approp - Benefits Pd By St		9,329,945				
Revenue	Higher Education Fund		8,858,060				
Revenue	Tuition - State		12,289,100				
Revenue	Discounts And Allowances-Tuition		(4,050,729)				
Revenue	Fees		256,450				
Revenue	Discounts And Allowances-Fees		(93,194)				
Revenue	Exemptions		509,130				
Revenue	Sales And Services		240,000				
Revenue	Investment Income		200,000				
Revenue	Other Non-Operating Income		228,320				
Expense	Salaries - Faculty				23,031,290		
Expense	Salaries - Non-Faculty				16,165,908		
Expense	Wages				200,000		
Expense	Benefits				13,039,276		
Expense	Scholarships				524,130		
Expense	Scholarship Discounts				(1,062,651)		
Expense	Operations And Maintenance				4,588,064		
Expense	Equipment (Capitalized)				570,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$10,900,167</b>	<b>\$69,767,840</b>	<b>(\$16,229,362)</b>	<b>\$57,056,017</b>	<b>(\$3,517,539)</b>	<b>\$7,382,628</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	Fees		690,000				
	Sales And Services		962,400				
	Other Operating Income		200,000				
	Salaries - Faculty				580,000		
	Salaries - Non-Faculty				140,000		
	Benefits				794,000		
	Utilities				2,040		
	Operations And Maintenance				(382,667)		
<b>200001</b>	<b>Account Total</b>	<b>\$21,870,000</b>	<b>\$1,852,400</b>	<b>\$0</b>	<b>\$1,133,373</b>	<b>\$719,027</b>	<b>\$22,589,027</b>
200090	Operations And Maintenance				180,000		
<b>200090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
200605	Sales And Services		1,269,200				
	Operations And Maintenance				1,269,200		
<b>200605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,269,200</b>	<b>\$0</b>	<b>\$1,269,200</b>	<b>\$0</b>	<b>\$0</b>
201550	Fees		104,500				
	Salaries - Non-Faculty				53,000		
	Benefits				21,586		
<b>201550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$104,500</b>	<b>\$0</b>	<b>\$74,586</b>	<b>\$29,914</b>	<b>\$29,914</b>
201571	Investment Income		3,360,000				
<b>201571</b>	<b>Account Total</b>	<b>\$10,075,700</b>	<b>\$3,360,000</b>	<b>(\$180,000)</b>	<b>\$0</b>	<b>\$3,180,000</b>	<b>\$13,255,700</b>
201585	Other Operating Income		129,400				
	Salaries - Non-Faculty				46,000		
	Benefits				20,404		
<b>201585</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$129,400</b>	<b>(\$40,000)</b>	<b>\$66,404</b>	<b>\$22,996</b>	<b>\$22,996</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201588	Operations And Maintenance				40,000		
<b>201588</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
201642							
<b>201642</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
201654	Fees		20,200				
	Operations And Maintenance				20,100		
<b>201654</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$100</b>	<b>\$100</b>
201655	Fees		20,200				
	Operations And Maintenance				20,100		
<b>201655</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$100</b>	<b>\$100</b>
202010	Sales And Services		375,000				
	Salaries - Non-Faculty				309,700		
	Benefits				65,300		
<b>202010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
204200	Salaries - Non-Faculty				36,546		
	Benefits				6,418		
<b>204200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,964</b>	<b>(\$42,964)</b>	<b>(\$42,964)</b>
214520	Salaries - Non-Faculty				13,554		
	Benefits				5,703		
<b>214520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,257</b>	<b>(\$19,257)</b>	<b>(\$19,257)</b>
215050	Sales And Services		145,000				
<b>215050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215051	Sales And Services		25,000				
<b>215051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
215092	Sales And Services		300,000				
	Operations And Maintenance				100,000		
<b>215092</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
216109							
<b>216109</b>	<b>Account Total</b>	<b>\$12,615,000</b>	<b>\$0</b>	<b>(\$5,205,624)</b>	<b>\$0</b>	<b>(\$5,205,624)</b>	<b>\$7,409,376</b>
216110	Fees		5,450,000				
	Exemptions		376,700				
	Sales And Services		22,000				
<b>216110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,848,700</b>	<b>(\$5,848,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216111	Fees		520,000				
	Exemptions		34,400				
<b>216111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$554,400</b>	<b>(\$554,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216112	Fees		480,000				
	Exemptions		100				
<b>216112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$480,100</b>	<b>(\$480,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216113	Fees		460,000				
	Exemptions		22,500				
<b>216113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$482,500</b>	<b>(\$482,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216114	Fees		4,725,000				
	Exemptions		328,700				
	Sales And Services		21,000				
<b>216114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,074,700</b>	<b>(\$5,074,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216115	Fees		500,000				
	Exemptions		34,900				
<b>216115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$534,900</b>	<b>(\$534,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216116	Fees		480,000				
	Exemptions		90				
<b>216116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$480,090</b>	<b>(\$480,090)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216117	Fees		520,000				
	Exemptions		25,200				
<b>216117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$545,200</b>	<b>(\$545,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216118	Fees		905,000				
	Exemptions		62,600				
	Sales And Services		2,500				
<b>216118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$970,100</b>	<b>(\$970,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216119	Fees		250,000				
	Exemptions		19,000				
<b>216119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$269,000</b>	<b>(\$269,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216120	Fees		131,000				
<b>216120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$131,000</b>	<b>(\$131,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216121	Fees		156,000				
	Exemptions		8,400				
<b>216121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$164,400</b>	<b>(\$164,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216122	Fees		85,000				
	Exemptions		3,000				
<b>216122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$88,000</b>	<b>(\$88,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216200	Salaries - Non-Faculty				380,603		
	Benefits				132,080		
	Operations And Maintenance				22,290		
<b>216200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,973</b>	<b>\$534,973</b>	<b>\$0</b>	<b>\$0</b>
216205	Salaries - Non-Faculty				50,853		
	Wages				5,000		
	Benefits				16,216		
	Operations And Maintenance				198,371		
<b>216205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,440</b>	<b>\$270,440</b>	<b>\$0</b>	<b>\$0</b>
216210	Scholarships				48,700		
<b>216210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,700</b>	<b>\$48,700</b>	<b>\$0</b>	<b>\$0</b>
216215	Salaries - Non-Faculty				107,067		
	Wages				20,000		
	Benefits				31,302		
	Operations And Maintenance				107,685		
<b>216215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,054</b>	<b>\$266,054</b>	<b>\$0</b>	<b>\$0</b>
216220	Salaries - Non-Faculty				1,161,260		
	Wages				205,060		
	Benefits				402,665		
	Operations And Maintenance				228,174		
<b>216220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,997,159</b>	<b>\$1,997,159</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216221	Operations And Maintenance				362,931		
<b>216221</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,931</b>	<b>\$362,931</b>	<b>\$0</b>	<b>\$0</b>
216222							
<b>216222</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216223							
<b>216223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216230	Salaries - Faculty				417,617		
	Salaries - Non-Faculty				433,337		
	Wages				50,000		
	Benefits				316,563		
	Operations And Maintenance				242,884		
<b>216230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,460,401</b>	<b>\$1,460,401</b>	<b>\$0</b>	<b>\$0</b>
216240	Salaries - Non-Faculty				6,044		
	Benefits				1,769		
<b>216240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,813</b>	<b>\$7,813</b>	<b>\$0</b>	<b>\$0</b>
216245	Operations And Maintenance				322,200		
<b>216245</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,200</b>	<b>\$322,200</b>	<b>\$0</b>	<b>\$0</b>
216250	Operations And Maintenance				44,926		
<b>216250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,926</b>	<b>\$44,926</b>	<b>\$0</b>	<b>\$0</b>
216251							
<b>216251</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216255-00001	Operations And Maintenance				423,011		
<b>216255-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,011</b>	<b>\$423,011</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216256-00001	Operations And Maintenance				75,182		
<b>216256-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,182</b>	<b>\$75,182</b>	<b>\$0</b>	<b>\$0</b>
216257	Operations And Maintenance				107,523		
<b>216257</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,523</b>	<b>\$107,523</b>	<b>\$0</b>	<b>\$0</b>
216258	Operations And Maintenance				19,813		
<b>216258</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,813</b>	<b>\$19,813</b>	<b>\$0</b>	<b>\$0</b>
216259-00001	Operations And Maintenance				98,998		
<b>216259-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,998</b>	<b>\$98,998</b>	<b>\$0</b>	<b>\$0</b>
216260	Operations And Maintenance				5,500		
<b>216260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
216266							
<b>216266</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216270	Operations And Maintenance				50,000		
<b>216270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
216280							
<b>216280</b>	<b>Account Total</b>	<b>\$742,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,500</b>
216281	Operations And Maintenance				4,738,540		
<b>216281</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,738,540</b>	<b>\$4,738,540</b>	<b>\$0</b>	<b>\$0</b>
216282	Utilities				2,346,000		
<b>216282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,346,000</b>	<b>\$2,346,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216290	Operations And Maintenance				1,199,861		
<b>216290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,199,861</b>	<b>\$1,199,861</b>	<b>\$0</b>	<b>\$0</b>
216292	Salaries - Faculty				375,000		
	Salaries - Non-Faculty				470,000		
	Benefits				75,760		
<b>216292</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,760</b>	<b>\$920,760</b>	<b>\$0</b>	<b>\$0</b>
216293	Salaries - Faculty				134,000		
<b>216293</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>
216295	Salaries - Faculty				1,759,130		
	Salaries - Non-Faculty				1,854,971		
	Benefits				409,087		
	Operations And Maintenance				93,000		
<b>216295</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,116,188</b>	<b>\$4,116,188</b>	<b>\$0</b>	<b>\$0</b>
216406	Salaries - Faculty				3,000		
	Benefits				1,000		
	Operations And Maintenance				200,000		
<b>216406</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>
216409							
<b>216409</b>	<b>Account Total</b>	<b>\$1,358,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,358,400</b>
216410	Salaries - Non-Faculty				529,175		
	Wages				78,400		
	Benefits				159,936		
	Operations And Maintenance				192,034		
<b>216410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$959,545</b>	<b>\$959,545</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216420	Fees		1,258,600				
	Exemptions		59,800				
<b>216420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,318,400</b>	<b>(\$1,318,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216421	Fees		445,000				
	Exemptions		28,200				
<b>216421</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$473,200</b>	<b>(\$473,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216422	Fees		10,800				
	Exemptions		300				
<b>216422</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,100</b>	<b>(\$11,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216423	Fees		314,500				
	Exemptions		10,500				
<b>216423</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$325,000</b>	<b>(\$325,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216424	Fees		149,900				
	Exemptions		4,200				
<b>216424</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$154,100</b>	<b>(\$154,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216425	Fees		81,300				
	Exemptions		900				
<b>216425</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$82,200</b>	<b>(\$82,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216429							
<b>216429</b>	<b>Account Total</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$1,096,555</b>	<b>\$0</b>	<b>\$1,096,555</b>	<b>\$4,096,555</b>
216552-00001	Fees		303,048				
	Exemptions		37,000				
	Sales And Services		7,100				
<b>216552-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$347,148</b>	<b>(\$347,148)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216552-00002	Fees		276,696				
	Exemptions		42,600				
	Sales And Services		7,000				
<b>216552-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$326,296</b>	<b>(\$326,296)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216552-00003	Fees		79,056				
	Exemptions		12,700				
	Sales And Services		400				
<b>216552-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,156</b>	<b>(\$92,156)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216553	Operations And Maintenance				40,000		
<b>216553</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
216554	Operations And Maintenance				5,000		
<b>216554</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
216555	Salaries - Non-Faculty				385,469		
	Wages				28,000		
	Benefits				115,023		
	Utilities				17,340		
	Operations And Maintenance				68,514		
<b>216555</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,346</b>	<b>\$614,346</b>	<b>\$0</b>	<b>\$0</b>
216556	Operations And Maintenance				5,400		
<b>216556</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>
216559							
<b>216559</b>	<b>Account Total</b>	<b>\$2,580,600</b>	<b>\$0</b>	<b>\$8,554</b>	<b>\$0</b>	<b>\$8,554</b>	<b>\$2,589,154</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216600	Fees		35,600				
	Exemptions		2,100				
<b>216600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,700</b>	<b>(\$37,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216601	Fees		32,800				
	Exemptions		2,000				
<b>216601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,800</b>	<b>(\$34,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216605	Salaries - Faculty				23,072		
	Salaries - Non-Faculty				35,000		
	Benefits				21,077		
<b>216605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,149</b>	<b>\$79,149</b>	<b>\$0</b>	<b>\$0</b>
216609							
<b>216609</b>	<b>Account Total</b>	<b>\$47,500</b>	<b>\$0</b>	<b>(\$10,749)</b>	<b>\$0</b>	<b>(\$10,749)</b>	<b>\$36,751</b>
216752-00001	Fees		428,490				
	Exemptions		62,200				
	Sales And Services		10,000				
<b>216752-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,690</b>	<b>(\$500,690)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216752-00002	Fees		391,230				
	Exemptions		59,300				
	Sales And Services		9,800				
<b>216752-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$460,330</b>	<b>(\$460,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216752-00003	Fees		111,780				
	Exemptions		17,400				
	Sales And Services		700				
<b>216752-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$129,880</b>	<b>(\$129,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216759							
<b>216759</b>	<b>Account Total</b>	<b>\$1,913,000</b>	<b>\$0</b>	<b>\$16,661</b>	<b>\$0</b>	<b>\$16,661</b>	<b>\$1,929,661</b>
216800	Fees		85,000				
	Exemptions		7,000				
<b>216800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$92,000</b>	<b>(\$92,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216801	Fees		15,000				
<b>216801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216805	Salaries - Non-Faculty				18,539		
	Wages				15,000		
	Benefits				6,165		
	Operations And Maintenance				15,000		
<b>216805</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,704</b>	<b>\$54,704</b>	<b>\$0</b>	<b>\$0</b>
216809							
<b>216809</b>	<b>Account Total</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$45,296</b>	<b>\$0</b>	<b>\$45,296</b>	<b>\$505,296</b>
216850	Fees		20,000				
	Exemptions		900				
<b>216850</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,900</b>	<b>(\$20,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216851	Fees		135,400				
	Exemptions		100				
<b>216851</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,500</b>	<b>(\$135,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216855	Salaries - Non-Faculty				78,216		
	Benefits				28,620		
	Operations And Maintenance				3,000		
<b>216855</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,836</b>	<b>\$109,836</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216856	Operations And Maintenance				3,000		
<b>216856</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
216859							
<b>216859</b>	<b>Account Total</b>	<b>\$629,000</b>	<b>\$0</b>	<b>\$42,564</b>	<b>\$0</b>	<b>\$42,564</b>	<b>\$671,564</b>
218002	Operations And Maintenance				45,446		
<b>218002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,446</b>	<b>\$45,446</b>	<b>\$0</b>	<b>\$0</b>
218003	Operations And Maintenance				6,724		
<b>218003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,724</b>	<b>\$6,724</b>	<b>\$0</b>	<b>\$0</b>
218005	Operations And Maintenance				158,334		
<b>218005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,334</b>	<b>\$158,334</b>	<b>\$0</b>	<b>\$0</b>
218006	Wages				45,908		
	Benefits				300		
	Operations And Maintenance				76,510		
<b>218006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,718</b>	<b>\$122,718</b>	<b>\$0</b>	<b>\$0</b>
218007	Operations And Maintenance				178,370		
<b>218007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,370</b>	<b>\$178,370</b>	<b>\$0</b>	<b>\$0</b>
218010	Operations And Maintenance				32,534		
<b>218010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,534</b>	<b>\$32,534</b>	<b>\$0</b>	<b>\$0</b>
218012	Operations And Maintenance				15,000		
<b>218012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218022	Operations And Maintenance				8,000		
<b>218022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
218024	Operations And Maintenance				13,677		
<b>218024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,677</b>	<b>\$13,677</b>	<b>\$0</b>	<b>\$0</b>
218028	Sales And Services		22,000				
	Salaries - Non-Faculty				42,622		
	Wages				11,000		
	Benefits				7,750		
	Operations And Maintenance				15,000		
<b>218028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$54,372</b>	<b>\$76,372</b>	<b>\$0</b>	<b>\$0</b>
218030	Salaries - Non-Faculty				370,040		
	Benefits				61,478		
<b>218030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,518</b>	<b>\$431,518</b>	<b>\$0</b>	<b>\$0</b>
218033	Operations And Maintenance				82,600		
<b>218033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,600</b>	<b>\$82,600</b>	<b>\$0</b>	<b>\$0</b>
218040	Operations And Maintenance				128,637		
<b>218040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,637</b>	<b>\$128,637</b>	<b>\$0</b>	<b>\$0</b>
218043	Operations And Maintenance				10,000		
<b>218043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218046	Salaries - Non-Faculty				48,367		
	Benefits				10,083		
<b>218046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,450</b>	<b>\$58,450</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218047	Operations And Maintenance				56,310		
<b>218047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,310</b>	<b>\$56,310</b>	<b>\$0</b>	<b>\$0</b>
218055	Wages				50,000		
	Benefits				10,000		
	Operations And Maintenance				40,000		
<b>218055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
218062	Scholarships				150,000		
<b>218062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
218063	Scholarships				25,000		
<b>218063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218066	Scholarships				100,000		
<b>218066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
218067	Scholarships				205,000		
<b>218067</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>
218068	Scholarships				1,022,935		
<b>218068</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,935</b>	<b>\$1,022,935</b>	<b>\$0</b>	<b>\$0</b>
218069	Salaries - Non-Faculty				50,400		
	Benefits				16,000		
<b>218069</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,400</b>	<b>\$66,400</b>	<b>\$0</b>	<b>\$0</b>
218071	Operations And Maintenance				710,722		
<b>218071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,722</b>	<b>\$710,722</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218074	Scholarships				37,500		
<b>218074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>
218076	Scholarships				53,483		
<b>218076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,483</b>	<b>\$53,483</b>	<b>\$0</b>	<b>\$0</b>
218077	Scholarships				13,000		
<b>218077</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
218080	Operations And Maintenance				6,650		
<b>218080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>
218081	Operations And Maintenance				77,000		
<b>218081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>
218082	Operations And Maintenance				50,000		
<b>218082</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
218083	Operations And Maintenance				105,433		
<b>218083</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,433</b>	<b>\$105,433</b>	<b>\$0</b>	<b>\$0</b>
218089							
<b>218089</b>	<b>Account Total</b>	<b>\$871,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$871,500</b>
218090							
<b>218090</b>	<b>Account Total</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>(\$2,151,505)</b>	<b>\$0</b>	<b>(\$2,151,505)</b>	<b>\$48,495</b>
218097	Wages				50,000		
	Benefits				1,000		
<b>218097</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218110	Tuition - Designated		6,590,000				
	Exemptions		431,100				
<b>218110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,021,100</b>	<b>(\$7,021,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218111	Tuition - Designated		670,000				
	Exemptions		37,000				
<b>218111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$707,000</b>	<b>(\$707,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218112	Tuition - Designated		375,000				
<b>218112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>(\$375,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218113	Tuition - Designated		400,000				
	Exemptions		1,400				
<b>218113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$401,400</b>	<b>(\$401,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218114	Tuition - Designated		5,730,000				
	Exemptions		416,500				
<b>218114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,146,500</b>	<b>(\$6,146,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218115	Tuition - Designated		600,000				
	Exemptions		46,100				
<b>218115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$646,100</b>	<b>(\$646,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218116	Tuition - Designated		371,500				
	Exemptions		250				
<b>218116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$371,750</b>	<b>(\$371,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218117	Tuition - Designated		450,000				
	Exemptions		2,300				
<b>218117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$452,300</b>	<b>(\$452,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218118	Tuition - Designated		1,000,000				
	Exemptions		76,100				
<b>218118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,076,100</b>	<b>(\$1,076,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218119	Tuition - Designated		300,000				
	Exemptions		21,900				
<b>218119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$321,900</b>	<b>(\$321,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218120	Tuition - Designated		100,000				
	Exemptions		1,200				
<b>218120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$101,200</b>	<b>(\$101,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218121	Tuition - Designated		150,000				
	Exemptions		1,400				
<b>218121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$151,400</b>	<b>(\$151,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218122	Tuition - Designated		145,000				
	Exemptions		8,000				
<b>218122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>(\$153,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218400	Scholarships				1,276,900		
<b>218400</b>	<b>Account Total</b>	<b>\$4,150,000</b>	<b>\$0</b>	<b>\$1,276,900</b>	<b>\$1,276,900</b>	<b>\$0</b>	<b>\$4,150,000</b>
218405	Scholarships				174,100		
<b>218405</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$174,100</b>	<b>\$174,100</b>	<b>\$0</b>	<b>\$450,000</b>
218998	Discounts And Allowances-Tuition		(6,385,240)				
	Discounts And Allowances-Fees		(6,559,531)				
	Scholarship Discounts				(3,099,319)		
<b>218998</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$12,944,771)</b>	<b>\$0</b>	<b>(\$3,099,319)</b>	<b>(\$9,845,452)</b>	<b>(\$9,845,452)</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219000	Scholarships				1,097,300		
<b>219000</b>	<b>Account Total</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$1,097,300</b>	<b>\$1,097,300</b>	<b>\$0</b>	<b>\$236,000</b>
219005	Scholarships				119,100		
<b>219005</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$119,100</b>	<b>\$119,100</b>	<b>\$0</b>	<b>\$1,000,000</b>
219500	Student Financial Assistance Scholarships		47,000		47,000		
<b>219500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
219505	Student Financial Assistance Scholarships		199,000		199,000		
<b>219505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>
220310	Operations And Maintenance				45,303		
<b>220310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,303</b>	<b>\$45,303</b>	<b>\$0</b>	<b>\$0</b>
220315	Wages Operations And Maintenance				7,519 33,017		
<b>220315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,536</b>	<b>\$40,536</b>	<b>\$0</b>	<b>\$0</b>
220316	Wages Benefits Operations And Maintenance				700 50 3,433		
<b>220316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,183</b>	<b>\$4,183</b>	<b>\$0</b>	<b>\$0</b>
220317	Salaries - Non-Faculty Benefits Operations And Maintenance				53,027 16,561 34,657		
<b>220317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,245</b>	<b>\$104,245</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220319	Wages				97		
	Operations And Maintenance				19,510		
<b>220319</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,607</b>	<b>\$19,607</b>	<b>\$0</b>	<b>\$0</b>
220320	Operations And Maintenance				25,335		
<b>220320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,335</b>	<b>\$25,335</b>	<b>\$0</b>	<b>\$0</b>
220322	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
<b>220322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,135</b>	<b>\$9,135</b>	<b>\$0</b>	<b>\$0</b>
220323	Operations And Maintenance				17,311		
<b>220323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,311</b>	<b>\$17,311</b>	<b>\$0</b>	<b>\$0</b>
220324	Wages				3,780		
	Operations And Maintenance				32,766		
<b>220324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,546</b>	<b>\$36,546</b>	<b>\$0</b>	<b>\$0</b>
220325	Wages				8,029		
	Operations And Maintenance				89,042		
<b>220325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,071</b>	<b>\$97,071</b>	<b>\$0</b>	<b>\$0</b>
220326	Operations And Maintenance				6,063		
<b>220326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,063</b>	<b>\$6,063</b>	<b>\$0</b>	<b>\$0</b>
220327	Operations And Maintenance				12,604		
<b>220327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,604</b>	<b>\$12,604</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220328	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
<b>220328</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$0</b>
220329	Operations And Maintenance				12,176		
<b>220329</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,176</b>	<b>\$12,176</b>	<b>\$0</b>	<b>\$0</b>
220415	Wages				6,000		
	Operations And Maintenance				32,607		
<b>220415</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,607</b>	<b>\$38,607</b>	<b>\$0</b>	<b>\$0</b>
220416	Wages				109,051		
	Benefits				1,685		
	Operations And Maintenance				52,632		
<b>220416</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,368</b>	<b>\$163,368</b>	<b>\$0</b>	<b>\$0</b>
220426	Wages				10,455		
	Operations And Maintenance				66,200		
<b>220426</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,655</b>	<b>\$76,655</b>	<b>\$0</b>	<b>\$0</b>
220427	Operations And Maintenance				65,000		
<b>220427</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
221014	Wages				12,087		
	Operations And Maintenance				11,460		
<b>221014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,547</b>	<b>\$23,547</b>	<b>\$0</b>	<b>\$0</b>
221017	Operations And Maintenance				30,000		
<b>221017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221018	Operations And Maintenance				310,876		
<b>221018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,876</b>	<b>\$310,876</b>	<b>\$0</b>	<b>\$0</b>
221019	Wages				13,000		
<b>221019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
221023	Salaries - Non-Faculty				471,469		
	Wages				3,400		
	Benefits				121,225		
	Operations And Maintenance				201,539		
<b>221023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,633</b>	<b>\$797,633</b>	<b>\$0</b>	<b>\$0</b>
221025	Salaries - Non-Faculty				159,016		
	Wages				28,306		
	Benefits				55,200		
	Operations And Maintenance				66,819		
<b>221025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,341</b>	<b>\$309,341</b>	<b>\$0</b>	<b>\$0</b>
221027	Operations And Maintenance				120,000		
<b>221027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
221035							
<b>221035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221042	Wages				3,000		
	Operations And Maintenance				11,400		
<b>221042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
221045	Operations And Maintenance				50,000		
<b>221045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00001	Salaries - Non-Faculty				265,000		
	Benefits				20,000		
<b>221060-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00002	Salaries - Non-Faculty				82,000		
	Benefits				8,000		
<b>221060-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00003	Salaries - Non-Faculty				28,000		
	Benefits				2,000		
<b>221060-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00004	Salaries - Non-Faculty				149,000		
	Benefits				11,000		
<b>221060-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00005	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
<b>221060-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,550</b>	<b>\$109,550</b>	<b>\$0</b>	<b>\$0</b>
221060-00006	Salaries - Non-Faculty				18,000		
	Benefits				1,690		
<b>221060-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,690</b>	<b>\$19,690</b>	<b>\$0</b>	<b>\$0</b>
221062-00001	Scholarships				12,500		
<b>221062-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
221062-00003	Scholarships				9,000		
<b>221062-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00004	Scholarships				28,000		
<b>221062-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
221062-00005	Scholarships				25,000		
<b>221062-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
221067-00002	Salaries - Non-Faculty				120,000		
	Benefits				10,000		
	Scholarships				120,000		
<b>221067-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
221067-00003	Salaries - Non-Faculty				60,000		
	Benefits				6,000		
	Scholarships				54,000		
<b>221067-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
221076	Operations And Maintenance				34,000		
<b>221076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
221078	Operations And Maintenance				2,313		
<b>221078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,313</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$0</b>
221079	Wages				396		
	Operations And Maintenance				42,546		
<b>221079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,942</b>	<b>\$42,942</b>	<b>\$0</b>	<b>\$0</b>
221080	Operations And Maintenance				29,002		
<b>221080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,002</b>	<b>\$29,002</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221088	Operations And Maintenance				5,988		
<b>221088</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,988</b>	<b>\$5,988</b>	<b>\$0</b>	<b>\$0</b>
221089	Operations And Maintenance				60,500		
<b>221089</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$0</b>	<b>\$0</b>
221090	Operations And Maintenance				3,741		
<b>221090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,741</b>	<b>\$3,741</b>	<b>\$0</b>	<b>\$0</b>
221091	Operations And Maintenance				14,500		
<b>221091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
221092	Wages				4,000		
	Benefits				200		
	Operations And Maintenance				8,300		
<b>221092</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
221099	Operations And Maintenance				21,351		
<b>221099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,351</b>	<b>\$21,351</b>	<b>\$0</b>	<b>\$0</b>
221200	Operations And Maintenance				93		
<b>221200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>\$0</b>	<b>\$0</b>
232100	Wages				2,498		
	Operations And Maintenance				20,502		
<b>232100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232110	Wages				381		
	Operations And Maintenance				13,619		
<b>232110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
232115	Wages				1,376		
	Operations And Maintenance				8,109		
<b>232115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,485</b>	<b>\$9,485</b>	<b>\$0</b>	<b>\$0</b>
232120	Operations And Maintenance				53,175		
<b>232120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,175</b>	<b>\$53,175</b>	<b>\$0</b>	<b>\$0</b>
232125	Wages				381		
	Operations And Maintenance				18,619		
<b>232125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
232205	Wages				6,600		
	Operations And Maintenance				29,028		
<b>232205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,628</b>	<b>\$35,628</b>	<b>\$0</b>	<b>\$0</b>
232210	Wages				40,114		
	Operations And Maintenance				19,338		
<b>232210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,452</b>	<b>\$59,452</b>	<b>\$0</b>	<b>\$0</b>
232215	Wages				74,599		
	Operations And Maintenance				27,349		
<b>232215</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,948</b>	<b>\$101,948</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232220	Wages				6,106		
	Benefits				7,090		
	Operations And Maintenance				19,638		
<b>232220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,834</b>	<b>\$32,834</b>	<b>\$0</b>	<b>\$0</b>
232230	Wages				1,342		
	Operations And Maintenance				663		
<b>232230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>	<b>\$2,005</b>	<b>\$0</b>	<b>\$0</b>
232235	Wages				1,515		
	Operations And Maintenance				17,185		
<b>232235</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,700</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$0</b>
232250	Wages				13,412		
	Operations And Maintenance				11,904		
<b>232250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,316</b>	<b>\$25,316</b>	<b>\$0</b>	<b>\$0</b>
232255	Wages				13,656		
	Operations And Maintenance				7,103		
<b>232255</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,759</b>	<b>\$20,759</b>	<b>\$0</b>	<b>\$0</b>
232260	Wages				2,000		
	Operations And Maintenance				7,820		
<b>232260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$0</b>
232261	Wages				2,411		
	Operations And Maintenance				24,517		
<b>232261</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,928</b>	<b>\$26,928</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232262	Operations And Maintenance				9,820		
<b>232262</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$0</b>
232265	Wages				5,680		
	Operations And Maintenance				22,230		
<b>232265</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,910</b>	<b>\$27,910</b>	<b>\$0</b>	<b>\$0</b>
232270	Wages				40,673		
	Benefits				3,500		
	Operations And Maintenance				20,468		
<b>232270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,641</b>	<b>\$64,641</b>	<b>\$0</b>	<b>\$0</b>
232275	Wages				6,516		
	Operations And Maintenance				22,519		
<b>232275</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,035</b>	<b>\$29,035</b>	<b>\$0</b>	<b>\$0</b>
232280	Wages				23,068		
	Operations And Maintenance				24,212		
<b>232280</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,280</b>	<b>\$47,280</b>	<b>\$0</b>	<b>\$0</b>
232285	Operations And Maintenance				9,471		
<b>232285</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,471</b>	<b>\$9,471</b>	<b>\$0</b>	<b>\$0</b>
232305	Wages				9,851		
	Operations And Maintenance				16,096		
<b>232305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,947</b>	<b>\$25,947</b>	<b>\$0</b>	<b>\$0</b>
232310	Wages				2,125		
	Operations And Maintenance				3,266		
<b>232310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,391</b>	<b>\$5,391</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232315	Operations And Maintenance				1,426		
<b>232315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426</b>	<b>\$1,426</b>	<b>\$0</b>	<b>\$0</b>
232405	Wages				10,000		
	Operations And Maintenance				15,345		
<b>232405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,345</b>	<b>\$25,345</b>	<b>\$0</b>	<b>\$0</b>
232410	Wages				10,000		
	Operations And Maintenance				7,903		
<b>232410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,903</b>	<b>\$17,903</b>	<b>\$0</b>	<b>\$0</b>
232415	Wages				9,223		
	Operations And Maintenance				4,762		
<b>232415</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,985</b>	<b>\$13,985</b>	<b>\$0</b>	<b>\$0</b>
232416	Wages				10,000		
	Operations And Maintenance				8,932		
<b>232416</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,932</b>	<b>\$18,932</b>	<b>\$0</b>	<b>\$0</b>
232417	Wages				10,000		
	Operations And Maintenance				5,362		
<b>232417</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,362</b>	<b>\$15,362</b>	<b>\$0</b>	<b>\$0</b>
232420	Wages				5,000		
	Operations And Maintenance				5,850		
<b>232420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,850</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$0</b>
232510	Wages				13,626		
	Operations And Maintenance				33,422		
<b>232510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,048</b>	<b>\$47,048</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232511	Wages				4,592		
	Benefits				1,344		
	Operations And Maintenance				32,220		
<b>232511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,156</b>	<b>\$38,156</b>	<b>\$0</b>	<b>\$0</b>
232520	Wages				5,778		
	Operations And Maintenance				21,942		
<b>232520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,720</b>	<b>\$27,720</b>	<b>\$0</b>	<b>\$0</b>
232540	Wages				2,523		
	Operations And Maintenance				43,510		
<b>232540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,033</b>	<b>\$46,033</b>	<b>\$0</b>	<b>\$0</b>
232595	Wages				13,099		
	Operations And Maintenance				46,880		
<b>232595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,979</b>	<b>\$59,979</b>	<b>\$0</b>	<b>\$0</b>
232601	Wages				1,204		
<b>232601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,204</b>	<b>\$1,204</b>	<b>\$0</b>	<b>\$0</b>
232604	Wages				2,379		
	Operations And Maintenance				9,565		
<b>232604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,944</b>	<b>\$11,944</b>	<b>\$0</b>	<b>\$0</b>
232605	Wages				12,346		
	Operations And Maintenance				8,727		
<b>232605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,073</b>	<b>\$21,073</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232612	Wages				5,000		
	Benefits				1,592		
	Operations And Maintenance				73,580		
<b>232612</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,172</b>	<b>\$80,172</b>	<b>\$0</b>	<b>\$0</b>
232616	Operations And Maintenance				7,109		
<b>232616</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,109</b>	<b>\$7,109</b>	<b>\$0</b>	<b>\$0</b>
232618	Wages				83,383		
	Operations And Maintenance				2,015		
<b>232618</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,398</b>	<b>\$85,398</b>	<b>\$0</b>	<b>\$0</b>
232620	Operations And Maintenance				18,942		
<b>232620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,942</b>	<b>\$18,942</b>	<b>\$0</b>	<b>\$0</b>
232625	Salaries - Faculty				1,802,000		
<b>232625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,000</b>	<b>\$1,802,000</b>	<b>\$0</b>	<b>\$0</b>
232750	Wages				239		
	Operations And Maintenance				468		
<b>232750</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707</b>	<b>\$707</b>	<b>\$0</b>	<b>\$0</b>
232770	Operations And Maintenance				6,907		
<b>232770</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,907</b>	<b>\$6,907</b>	<b>\$0</b>	<b>\$0</b>
232800	Operations And Maintenance				90,000		
<b>232800</b>	<b>Account Total</b>	<b>\$90,800</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,800</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232971	Salaries - Faculty				82,000		
	Benefits				18,000		
<b>232971</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
232972-00001	Salaries - Faculty				847,100		
	Benefits				192,500		
<b>232972-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,039,600</b>	<b>\$1,039,600</b>	<b>\$0</b>	<b>\$0</b>
232973	Salaries - Faculty				81,300		
	Benefits				6,900		
<b>232973</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,200</b>	<b>\$88,200</b>	<b>\$0</b>	<b>\$0</b>
232974	Salaries - Faculty				115,000		
	Benefits				22,000		
<b>232974</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>
232975	Salaries - Faculty				427,000		
	Benefits				65,000		
<b>232975</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,000</b>	<b>\$492,000</b>	<b>\$0</b>	<b>\$0</b>
232985	Salaries - Faculty				83,500		
<b>232985</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,500</b>	<b>\$83,500</b>	<b>\$0</b>	<b>\$0</b>
237075	Wages				6,426		
	Operations And Maintenance				13,573		
<b>237075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,999</b>	<b>\$19,999</b>	<b>\$0</b>	<b>\$0</b>
237101	Wages				543		
	Operations And Maintenance				28,457		
<b>237101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201	Wages				30,595		
	Operations And Maintenance				17,465		
<b>237201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,060</b>	<b>\$48,060</b>	<b>\$0</b>	<b>\$0</b>
237301	Wages				5,250		
	Operations And Maintenance				25,335		
<b>237301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,585</b>	<b>\$30,585</b>	<b>\$0</b>	<b>\$0</b>
237401	Wages				2,753		
	Operations And Maintenance				6,884		
<b>237401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,637</b>	<b>\$9,637</b>	<b>\$0</b>	<b>\$0</b>
237501	Wages				7,507		
	Operations And Maintenance				26,243		
<b>237501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>
237601	Operations And Maintenance				25,403		
<b>237601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,403</b>	<b>\$25,403</b>	<b>\$0</b>	<b>\$0</b>
240001	Wages				31,083		
	Operations And Maintenance				34,416		
<b>240001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,499</b>	<b>\$65,499</b>	<b>\$0</b>	<b>\$0</b>
240005-00001	Wages				14,000		
	Benefits				100		
	Operations And Maintenance				54,167		
<b>240005-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,267</b>	<b>\$68,267</b>	<b>\$0</b>	<b>\$0</b>
240005-00002	Operations And Maintenance				5,000		
<b>240005-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00008	Operations And Maintenance				11,687		
<b>240005-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,687</b>	<b>\$11,687</b>	<b>\$0</b>	<b>\$0</b>
240005-00009	Operations And Maintenance				32,011		
<b>240005-00009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,011</b>	<b>\$32,011</b>	<b>\$0</b>	<b>\$0</b>
240005-00010	Operations And Maintenance				10,915		
<b>240005-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,915</b>	<b>\$10,915</b>	<b>\$0</b>	<b>\$0</b>
240005-00011	Operations And Maintenance				2,500		
<b>240005-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240005-00013	Operations And Maintenance				16,282		
<b>240005-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,282</b>	<b>\$16,282</b>	<b>\$0</b>	<b>\$0</b>
241803	Wages				3,223		
	Operations And Maintenance				10,558		
<b>241803</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,781</b>	<b>\$13,781</b>	<b>\$0</b>	<b>\$0</b>
248103	Operations And Maintenance				227,445		
<b>248103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,445</b>	<b>\$227,445</b>	<b>\$0</b>	<b>\$0</b>
250025	Operations And Maintenance				471,900		
<b>250025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,900</b>	<b>\$471,900</b>	<b>\$0</b>	<b>\$0</b>
251001	Wages				8,476		
	Operations And Maintenance				3,923		
<b>251001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,399</b>	<b>\$12,399</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255001	Operations And Maintenance				30,000		
<b>255001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
256001	Wages				23,861		
	Operations And Maintenance				26,996		
<b>256001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,857</b>	<b>\$50,857</b>	<b>\$0</b>	<b>\$0</b>
257001	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
<b>257001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,803</b>	<b>\$15,803</b>	<b>\$0</b>	<b>\$0</b>
258001	Operations And Maintenance				5,015		
<b>258001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,015</b>	<b>\$5,015</b>	<b>\$0</b>	<b>\$0</b>
258002	Operations And Maintenance				4,000		
<b>258002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
260001	Scholarships				2,306,040		
<b>260001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,306,040</b>	<b>\$2,306,040</b>	<b>\$0</b>	<b>\$0</b>
260041	Wages				270		
	Operations And Maintenance				17,045		
<b>260041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,315</b>	<b>\$17,315</b>	<b>\$0</b>	<b>\$0</b>
260042	Operations And Maintenance				51,000		
<b>260042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260044	Operations And Maintenance				8,051		
<b>260044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,051</b>	<b>\$8,051</b>	<b>\$0</b>	<b>\$0</b>
260130-00001	Salaries - Non-Faculty				815		
	Benefits				10,478		
	Operations And Maintenance				143,571		
<b>260130-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,864</b>	<b>\$154,864</b>	<b>\$0</b>	<b>\$0</b>
260192	Wages				15,379		
	Operations And Maintenance				86,162		
<b>260192</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,541</b>	<b>\$101,541</b>	<b>\$0</b>	<b>\$0</b>
270015	Sales And Services		42,051				
	Salaries - Non-Faculty				32,051		
	Benefits				10,000		
<b>270015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,051</b>	<b>\$0</b>	<b>\$42,051</b>	<b>\$0</b>	<b>\$0</b>
280000	Contracts And Grants		1,524,000				
<b>280000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,524,000</b>	<b>(\$1,524,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
280031	Contracts And Grants		152,241				
	Salaries - Non-Faculty				109,043		
	Benefits				43,198		
<b>280031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$152,241</b>	<b>\$0</b>	<b>\$152,241</b>	<b>\$0</b>	<b>\$0</b>
280288	Contracts And Grants		57,747				
	Salaries - Non-Faculty				42,000		
	Benefits				15,747		
<b>280288</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,747</b>	<b>\$0</b>	<b>\$57,747</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402	Contracts And Grants		73,964				
	Salaries - Non-Faculty				54,848		
	Benefits				19,116		
<b>280402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$73,964</b>	<b>\$0</b>	<b>\$73,964</b>	<b>\$0</b>	<b>\$0</b>
280492	Contracts And Grants		3,415				
	Salaries - Faculty				2,667		
	Benefits				748		
<b>280492</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,415</b>	<b>\$0</b>	<b>\$3,415</b>	<b>\$0</b>	<b>\$0</b>
280711	Contracts And Grants		13,880				
	Salaries - Non-Faculty				10,540		
	Benefits				3,340		
<b>280711</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,880</b>	<b>\$0</b>	<b>\$13,880</b>	<b>\$0</b>	<b>\$0</b>
280731	Contracts And Grants		43,459				
	Salaries - Non-Faculty				33,980		
	Benefits				9,479		
<b>280731</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,459</b>	<b>\$0</b>	<b>\$43,459</b>	<b>\$0</b>	<b>\$0</b>
280741	Contracts And Grants		31,472				
	Salaries - Non-Faculty				22,595		
	Benefits				8,877		
<b>280741</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,472</b>	<b>\$0</b>	<b>\$31,472</b>	<b>\$0</b>	<b>\$0</b>
280999							
<b>280999</b>	<b>Account Total</b>	<b>\$3,012,300</b>	<b>\$0</b>	<b>\$1,190,315</b>	<b>\$0</b>	<b>\$1,190,315</b>	<b>\$4,202,615</b>
281000	Operations And Maintenance				133,685		
<b>281000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,685</b>	<b>\$133,685</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281010	Contracts And Grants		300,000				
	Operations And Maintenance				100,000		
<b>281010</b>	<b>Account Total</b>	<b>\$565,000</b>	<b>\$300,000</b>	<b>(\$200,000)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$565,000</b>
281020	Operations And Maintenance				200,000		
	Equipment (Capitalized)				200,000		
<b>281020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		16,881,500				
Revenue	Discounts And Allowances-Tuition		(6,385,240)				
Revenue	Fees		19,671,100				
Revenue	Discounts And Allowances-Fees		(6,559,531)				
Revenue	Exemptions		2,306,040				
Revenue	Contracts And Grants		2,200,178				
Revenue	Student Financial Assistance		246,000				
Revenue	Sales And Services		3,221,151				
Revenue	Investment Income		3,360,000				
Revenue	Other Operating Income		329,400				
Expense	Salaries - Faculty				6,732,386		
Expense	Salaries - Non-Faculty				8,432,147		
Expense	Wages				1,386,929		
Expense	Benefits				3,439,685		
Expense	Utilities				2,365,380		
Expense	Scholarships				7,123,558		
Expense	Scholarship Discounts				(3,099,319)		
Expense	Operations And Maintenance				16,209,217		
Expense	Equipment (Capitalized)				200,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$67,867,300</b>	<b>\$35,270,598</b>	<b>(\$3,034,084)</b>	<b>\$42,789,983</b>	<b>(\$10,553,469)</b>	<b>\$57,313,831</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	Sales And Services		125,000				
	Wages				100,000		
	Benefits				25,000		
<b>299980</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
299981	Sales And Services		365,000				
	Salaries - Non-Faculty				287,200		
	Benefits				77,800		
<b>299981</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>
299983	Sales And Services		85,500				
	Salaries - Non-Faculty				67,100		
	Benefits				18,400		
<b>299983</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,500</b>	<b>\$0</b>	<b>\$85,500</b>	<b>\$0</b>	<b>\$0</b>
299986	Sales And Services		7,000,000				
	Operations And Maintenance				7,000,000		
<b>299986</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>
299989	Sales And Services		100,000				
	Wages				80,000		
	Benefits				20,000		
<b>299989</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
299991	Sales And Services		100,000				
	Salaries - Faculty				80,000		
	Benefits				20,000		
<b>299991</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	Sales And Services		40,000				
	Benefits				40,000		
<b>299999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		7,815,500				
Expense	Salaries - Faculty				80,000		
Expense	Salaries - Non-Faculty				354,300		
Expense	Wages				180,000		
Expense	Benefits				201,200		
Expense	Operations And Maintenance				7,000,000		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$7,815,500</b>	<b>\$0</b>	<b>\$7,815,500</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303512	Fees		1,097,790				
	Exemptions		13,000				
	Sales And Services		65,000				
<b>303512</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,175,790</b>	<b>(\$1,175,790)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303513	Fees		1,002,330				
	Exemptions		12,200				
	Sales And Services		62,000				
<b>303513</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,076,530</b>	<b>(\$1,076,530)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303514	Fees		286,380				
	Exemptions		4,900				
	Sales And Services		9,000				
<b>303514</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,280</b>	<b>(\$300,280)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
306001	Scholarships				406,800		
<b>306001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,800</b>	<b>\$406,800</b>	<b>\$0</b>	<b>\$0</b>
310020	Operations And Maintenance				57,500		
<b>310020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>
310110	Operations And Maintenance				5,000		
<b>310110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310112							
<b>310112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310113	Operations And Maintenance				5,000		
<b>310113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600	Salaries - Non-Faculty				369,301		
	Wages				10,000		
	Benefits				116,880		
	Operations And Maintenance				6,169		
<b>310600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,350</b>	<b>\$502,350</b>	<b>\$0</b>	<b>\$0</b>
310610	Salaries - Non-Faculty				271,440		
	Benefits				78,360		
	Operations And Maintenance				5,200		
<b>310610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>
310620	Salaries - Non-Faculty				207,000		
	Benefits				60,000		
<b>310620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$267,000</b>	<b>\$0</b>	<b>\$0</b>
310630	Salaries - Non-Faculty				223,928		
	Wages				25,000		
	Benefits				65,950		
	Utilities				11,800		
	Operations And Maintenance				166,986		
<b>310630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,664</b>	<b>\$493,664</b>	<b>\$0</b>	<b>\$0</b>
310635	Operations And Maintenance				23,000		
<b>310635</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
310700	Wages				32,500		
	Benefits				2,500		
<b>310700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311350	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				34,900		
<b>311350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
311560	Wages				18,000		
	Benefits				150		
	Operations And Maintenance				44,850		
<b>311560</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
311951							
<b>311951</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
312010	Operations And Maintenance				50,000		
<b>312010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
312020	Operations And Maintenance				21,300		
<b>312020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,300</b>	<b>\$21,300</b>	<b>\$0</b>	<b>\$0</b>
312300	Operations And Maintenance				36,000		
<b>312300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
312316							
<b>312316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
312317	Operations And Maintenance				20,000		
<b>312317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
312320	Operations And Maintenance				15,000		
<b>312320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312325	Wages				45,000		
	Benefits				1,000		
	Operations And Maintenance				24,000		
<b>312325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
312330							
<b>312330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
312460	Operations And Maintenance				5,000		
<b>312460</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
312470	Operations And Maintenance				3,000		
<b>312470</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
312480	Wages				1,000		
	Benefits				75		
	Operations And Maintenance				8,925		
<b>312480</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
312490	Salaries - Non-Faculty				50,300		
	Wages				15,000		
	Benefits				18,510		
	Operations And Maintenance				72,867		
<b>312490</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,677</b>	<b>\$156,677</b>	<b>\$0</b>	<b>\$0</b>
312491	Operations And Maintenance				2,000		
<b>312491</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
312551	Operations And Maintenance				30,000		
<b>312551</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	Operations And Maintenance				100,000		
<b>312580</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
312582							
<b>312582</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
312590	Operations And Maintenance				140,000		
<b>312590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
312800	Wages				3,000		
	Benefits				50		
	Operations And Maintenance				16,950		
<b>312800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
312810							
<b>312810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
314002	Wages				30,000		
	Operations And Maintenance				273,600		
<b>314002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,600</b>	<b>\$303,600</b>	<b>\$0</b>	<b>\$0</b>
314003	Operations And Maintenance				50,000		
<b>314003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
314004	Operations And Maintenance				16,000		
<b>314004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314005	Salaries - Non-Faculty				276,592		
	Wages				134,000		
	Benefits				101,200		
	Utilities				47,940		
	Operations And Maintenance				146,993		
<b>314005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,725</b>	<b>\$706,725</b>	<b>\$0</b>	<b>\$0</b>
314008	Wages				55,000		
	Benefits				1,000		
	Operations And Maintenance				15,500		
<b>314008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$0</b>	<b>\$0</b>
314009							
<b>314009</b>	<b>Account Total</b>	<b>\$1,223,000</b>	<b>\$0</b>	<b>(\$289,190)</b>	<b>\$0</b>	<b>(\$289,190)</b>	<b>\$933,810</b>
314010	Fees		805,598				
	Exemptions		74,300				
	Sales And Services		20,000				
<b>314010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$899,898</b>	<b>(\$899,898)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
314011	Fees		735,546				
	Exemptions		69,400				
	Sales And Services		19,000				
<b>314011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$823,946</b>	<b>(\$823,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
314012	Fees		210,156				
	Exemptions		31,700				
	Sales And Services		1,500				
<b>314012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$243,356</b>	<b>(\$243,356)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315012	Fees		1,165,640				
	Exemptions		93,100				
<b>315012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,258,740</b>	<b>(\$1,258,740)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315013	Fees		1,064,280				
	Exemptions		82,900				
<b>315013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,147,180</b>	<b>(\$1,147,180)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315014	Fees		304,080				
	Exemptions		25,200				
<b>315014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$329,280</b>	<b>(\$329,280)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315020	Sales And Services		30,000				
<b>315020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315025	Sales And Services		15,000				
<b>315025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315050	Salaries - Non-Faculty				417,148		
	Wages				77,785		
	Benefits				110,569		
	Scholarships				131,520		
	Operations And Maintenance				610,150		
<b>315050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,347,172</b>	<b>\$1,347,172</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315051	Sales And Services		95,000				
	Salaries - Non-Faculty				474,159		
	Wages				500		
	Benefits				132,300		
	Operations And Maintenance				341,050		
<b>315051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$853,009</b>	<b>\$948,009</b>	<b>\$0</b>	<b>\$0</b>
315052	Sales And Services		11,500				
	Salaries - Non-Faculty				163,140		
	Benefits				44,500		
	Operations And Maintenance				108,040		
<b>315052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$304,180</b>	<b>\$315,680</b>	<b>\$0</b>	<b>\$0</b>
315053	Sales And Services		3,900				
	Salaries - Non-Faculty				144,240		
	Benefits				42,200		
	Operations And Maintenance				80,500		
<b>315053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$263,040</b>	<b>\$266,940</b>	<b>\$0</b>	<b>\$0</b>
315054	Sales And Services		2,000				
	Salaries - Non-Faculty				158,629		
	Wages				650		
	Benefits				50,050		
	Operations And Maintenance				117,490		
<b>315054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$324,819</b>	<b>\$326,819</b>	<b>\$0</b>	<b>\$0</b>
315055	Sales And Services		2,000				
	Salaries - Non-Faculty				122,333		
	Benefits				43,664		
	Operations And Maintenance				148,240		
<b>315055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$312,237</b>	<b>\$314,237</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315056	Sales And Services		1,000				
	Salaries - Non-Faculty				90,292		
	Benefits				31,294		
	Operations And Maintenance				120,000		
<b>315056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$240,586</b>	<b>\$241,586</b>	<b>\$0</b>	<b>\$0</b>
315057	Sales And Services		1,000				
	Salaries - Non-Faculty				90,792		
	Benefits				31,294		
	Operations And Maintenance				120,000		
<b>315057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$241,086</b>	<b>\$242,086</b>	<b>\$0</b>	<b>\$0</b>
315058	Salaries - Non-Faculty				178,660		
	Benefits				58,979		
	Operations And Maintenance				58,265		
<b>315058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,904</b>	<b>\$295,904</b>	<b>\$0</b>	<b>\$0</b>
315059	Salaries - Non-Faculty				132,581		
	Benefits				39,825		
	Operations And Maintenance				126,950		
<b>315059</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,356</b>	<b>\$299,356</b>	<b>\$0</b>	<b>\$0</b>
315060	Utilities				186,660		
	Operations And Maintenance				427,700		
<b>315060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,360</b>	<b>\$614,360</b>	<b>\$0</b>	<b>\$0</b>
315061	Salaries - Non-Faculty				49,920		
	Benefits				18,149		
	Operations And Maintenance				38,950		
<b>315061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,019</b>	<b>\$107,019</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315062	Salaries - Non-Faculty				57,740		
	Benefits				17,357		
	Operations And Maintenance				50,550		
<b>315062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,647</b>	<b>\$125,647</b>	<b>\$0</b>	<b>\$0</b>
315064	Operations And Maintenance				88,800		
<b>315064</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,800</b>	<b>\$88,800</b>	<b>\$0</b>	<b>\$0</b>
315073	Scholarships				145,725		
<b>315073</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,725</b>	<b>\$145,725</b>	<b>\$0</b>	<b>\$0</b>
315074	Scholarships				69,525		
<b>315074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,525</b>	<b>\$69,525</b>	<b>\$0</b>	<b>\$0</b>
315075	Scholarships				115,240		
<b>315075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,240</b>	<b>\$115,240</b>	<b>\$0</b>	<b>\$0</b>
315076	Scholarships				203,760		
<b>315076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,760</b>	<b>\$203,760</b>	<b>\$0</b>	<b>\$0</b>
315077	Scholarships				240,160		
<b>315077</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,160</b>	<b>\$240,160</b>	<b>\$0</b>	<b>\$0</b>
315078	Scholarships				172,630		
<b>315078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,630</b>	<b>\$172,630</b>	<b>\$0</b>	<b>\$0</b>
315079	Scholarships				115,010		
<b>315079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,010</b>	<b>\$115,010</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315081	Scholarships				605,740		
<b>315081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,740</b>	<b>\$605,740</b>	<b>\$0</b>	<b>\$0</b>
315082	Scholarships				155,725		
<b>315082</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,725</b>	<b>\$155,725</b>	<b>\$0</b>	<b>\$0</b>
315083	Scholarships				135,300		
<b>315083</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
315084	Scholarships				76,290		
<b>315084</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,290</b>	<b>\$76,290</b>	<b>\$0</b>	<b>\$0</b>
315090							
<b>315090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$701,778)</b>	<b>\$0</b>	<b>(\$701,778)</b>	<b>(\$701,778)</b>
317000	Sales And Services		654,720				
	Other Operating Income		161,500				
<b>317000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$816,220</b>	<b>(\$816,220)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
317001	Operations And Maintenance				140,216		
<b>317001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,216</b>	<b>\$140,216</b>	<b>\$0</b>	<b>\$0</b>
317002	Operations And Maintenance				22,475		
<b>317002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,475</b>	<b>\$22,475</b>	<b>\$0</b>	<b>\$0</b>
317003	Sales And Services		3,840				
	Operations And Maintenance				3,840		
<b>317003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,840</b>	<b>\$0</b>	<b>\$3,840</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317004	Operations And Maintenance				25,000		
<b>317004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
317005	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				140,569		
<b>317005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,569</b>	<b>\$151,569</b>	<b>\$0</b>	<b>\$0</b>
317006	Operations And Maintenance				32,344		
<b>317006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,344</b>	<b>\$32,344</b>	<b>\$0</b>	<b>\$0</b>
317009							
<b>317009</b>	<b>Account Total</b>	<b>\$502,300</b>	<b>\$0</b>	<b>\$80,340</b>	<b>\$0</b>	<b>\$80,340</b>	<b>\$582,640</b>
318000	Sales And Services		15,000				
<b>318000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318004	Exemptions		100				
<b>318004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318005	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				4,000		
<b>318005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
318009							
<b>318009</b>	<b>Account Total</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
318500	Sales And Services		5,000				
<b>318500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318502							
<b>318502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318503							
<b>318503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318506	Wages				3,000		
	Benefits				300		
	Operations And Maintenance				1,700		
<b>318506</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
319990							
<b>319990</b>	<b>Account Total</b>	<b>\$440,000</b>	<b>\$0</b>	<b>(\$251,091)</b>	<b>\$0</b>	<b>(\$251,091)</b>	<b>\$188,909</b>
319995	Operations And Maintenance				243,100		
<b>319995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,100</b>	<b>\$243,100</b>	<b>\$0</b>	<b>\$0</b>
319998	Discounts And Allowances-Fees		(2,579,327)				
	Discounts And Allowances-Sales		(2,700,275)				
	Scholarship Discounts				(1,501,634)		
<b>319998</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$5,279,602)</b>	<b>\$0</b>	<b>(\$1,501,634)</b>	<b>(\$3,777,968)</b>	<b>(\$3,777,968)</b>
320001	Fees		120,000				
	Sales And Services		200,000				
	Other Operating Income		25,000				
	Wages				50,000		
	Benefits				5,000		
	Utilities				15,300		
	Operations And Maintenance				220,000		
<b>320001</b>	<b>Account Total</b>	<b>\$2,984,400</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$290,300</b>	<b>\$54,700</b>	<b>\$3,039,100</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324141-00001	Sales And Services		60,347				
	Salaries - Non-Faculty				41,227		
	Benefits				19,120		
<b>324141-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,347</b>	<b>\$0</b>	<b>\$60,347</b>	<b>\$0</b>	<b>\$0</b>
324141-00002	Sales And Services		120,000				
	Salaries - Non-Faculty				40,960		
	Benefits				14,874		
<b>324141-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$55,834</b>	<b>\$64,166</b>	<b>\$64,166</b>
324180							
<b>324180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
324490	Sales And Services		40,000				
	Salaries - Non-Faculty				13,776		
	Benefits				2,000		
<b>324490</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$15,776</b>	<b>\$24,224</b>	<b>\$24,224</b>
324510	Sales And Services		200,000				
<b>324510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
324713	Sales And Services		49,781				
	Salaries - Non-Faculty				35,781		
	Benefits				14,000		
<b>324713</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$49,781</b>	<b>\$0</b>	<b>\$49,781</b>	<b>\$0</b>	<b>\$0</b>
324800	Sales And Services		200,000				
	Salaries - Non-Faculty				43,801		
	Benefits				18,921		
<b>324800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$62,722</b>	<b>\$137,278</b>	<b>\$137,278</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324825	Sales And Services		231,506				
	Salaries - Faculty				78,667		
	Salaries - Non-Faculty				99,539		
	Benefits				53,300		
<b>324825</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231,506</b>	<b>\$0</b>	<b>\$231,506</b>	<b>\$0</b>	<b>\$0</b>
331000	Utilities				56,508		
	Operations And Maintenance				82,000		
<b>331000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,508</b>	<b>\$138,508</b>	<b>\$0</b>	<b>\$0</b>
331099							
<b>331099</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$138,508)</b>	<b>\$0</b>	<b>(\$138,508)</b>	<b>\$361,492</b>
332000	Sales And Services		1,011,800				
	Other Operating Income		9,000				
	Salaries - Non-Faculty				139,092		
	Wages				76,141		
	Benefits				60,760		
	Utilities				163,200		
	Operations And Maintenance				210,687		
<b>332000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,020,800</b>	<b>(\$370,920)</b>	<b>\$649,880</b>	<b>\$0</b>	<b>\$0</b>
332001	Operations And Maintenance				8,700		
<b>332001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>
332099							
<b>332099</b>	<b>Account Total</b>	<b>\$1,911,800</b>	<b>\$0</b>	<b>\$362,220</b>	<b>\$0</b>	<b>\$362,220</b>	<b>\$2,274,020</b>
334000	Sales And Services		3,264,000				
	Operations And Maintenance				3,000,000		
<b>334000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,264,000</b>	<b>(\$264,000)</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334001	Sales And Services		576,000				
	Utilities				110,874		
	Operations And Maintenance				240,000		
<b>334001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$576,000</b>	<b>(\$225,126)</b>	<b>\$350,874</b>	<b>\$0</b>	<b>\$0</b>
334009							
<b>334009</b>	<b>Account Total</b>	<b>\$583,200</b>	<b>\$0</b>	<b>\$162,116</b>	<b>\$0</b>	<b>\$162,116</b>	<b>\$745,316</b>
335000	Utilities				57,732		
	Operations And Maintenance				101,500		
<b>335000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,232</b>	<b>\$159,232</b>	<b>\$0</b>	<b>\$0</b>
335099							
<b>335099</b>	<b>Account Total</b>	<b>\$384,300</b>	<b>\$0</b>	<b>(\$159,232)</b>	<b>\$0</b>	<b>(\$159,232)</b>	<b>\$225,068</b>
336000	Sales And Services		216,000				
<b>336000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$216,000</b>	<b>(\$216,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
336002	Operations And Maintenance				50,000		
<b>336002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
336003	Sales And Services		25,000				
	Utilities				24,378		
	Operations And Maintenance				1,100		
<b>336003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$478</b>	<b>\$25,478</b>	<b>\$0</b>	<b>\$0</b>
336099							
<b>336099</b>	<b>Account Total</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$165,522</b>	<b>\$0</b>	<b>\$165,522</b>	<b>\$1,565,522</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337000	Salaries - Non-Faculty				216,752		
	Wages				130,000		
	Benefits				89,300		
	Utilities				85,170		
	Operations And Maintenance				251,865		
<b>337000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,087</b>	<b>\$773,087</b>	<b>\$0</b>	<b>\$0</b>
337001	Sales And Services		48,000				
	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
<b>337001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$25,922</b>	<b>\$73,922</b>	<b>\$0</b>	<b>\$0</b>
337003	Operations And Maintenance				20,000		
	Equipment (Capitalized)				8,000		
<b>337003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
337025	Sales And Services		1,000				
<b>337025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
337035	Sales And Services		920				
<b>337035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$920</b>	<b>(\$920)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
338000	Sales And Services		374,640				
	Utilities				142,800		
	Operations And Maintenance				20,000		
<b>338000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$374,640</b>	<b>(\$211,840)</b>	<b>\$162,800</b>	<b>\$0</b>	<b>\$0</b>
338099							
<b>338099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,090</b>	<b>\$0</b>	<b>\$49,090</b>	<b>\$49,090</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339000	Sales And Services		646,100				
	Other Operating Income		5,000				
	Salaries - Non-Faculty				65,321		
	Wages				61,537		
	Benefits				27,150		
	Utilities				91,290		
	Scholarships				10,500		
	Operations And Maintenance				144,720		
<b>339000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$651,100</b>	<b>(\$250,582)</b>	<b>\$400,518</b>	<b>\$0</b>	<b>\$0</b>
339003	Operations And Maintenance				19,000		
<b>339003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
339099							
<b>339099</b>	<b>Account Total</b>	<b>\$2,041,800</b>	<b>\$0</b>	<b>\$231,582</b>	<b>\$0</b>	<b>\$231,582</b>	<b>\$2,273,382</b>
341000	Sales And Services		3,456,000				
	Other Operating Income		30,000				
	Salaries - Non-Faculty				193,960		
	Wages				126,500		
	Benefits				75,700		
	Utilities				265,200		
	Scholarships				52,424		
	Operations And Maintenance				568,720		
<b>341000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,486,000</b>	<b>(\$2,203,496)</b>	<b>\$1,282,504</b>	<b>\$0</b>	<b>\$0</b>
341001	Operations And Maintenance				1,215		
<b>341001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>\$1,215</b>	<b>\$0</b>	<b>\$0</b>
341003	Operations And Maintenance				94,000		
<b>341003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341099							
<b>341099</b>	<b>Account Total</b>	<b>\$993,600</b>	<b>\$0</b>	<b>(\$222,786)</b>	<b>\$0</b>	<b>(\$222,786)</b>	<b>\$770,814</b>
342000	Sales And Services		1,440,000				
	Other Operating Income		10,000				
	Salaries - Non-Faculty				120,626		
	Wages				65,000		
	Benefits				42,600		
	Utilities				193,800		
	Scholarships				44,000		
	Operations And Maintenance				239,200		
<b>342000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>(\$744,774)</b>	<b>\$705,226</b>	<b>\$0</b>	<b>\$0</b>
342003	Operations And Maintenance				53,650		
<b>342003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,650</b>	<b>\$53,650</b>	<b>\$0</b>	<b>\$0</b>
342099							
<b>342099</b>	<b>Account Total</b>	<b>(\$831,500)</b>	<b>\$0</b>	<b>(\$402,726)</b>	<b>\$0</b>	<b>(\$402,726)</b>	<b>(\$1,234,226)</b>
344000	Investment Income		24,000				
	Operations And Maintenance				24,000		
<b>344000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		6,791,800				
Revenue	Discounts And Allowances-Fees		(2,579,327)				
Revenue	Exemptions		406,800				
Revenue	Sales And Services		13,177,554				
Revenue	Discounts And Allowances-Sales		(2,700,275)				
Revenue	Investment Income		24,000				
Revenue	Other Operating Income		240,500				
Expense	Salaries - Faculty				78,667		
Expense	Salaries - Non-Faculty				4,489,030		
Expense	Wages				997,613		
Expense	Benefits				1,491,081		
Expense	Utilities				1,452,652		
Expense	Scholarships				2,680,349		
Expense	Scholarship Discounts				(1,501,634)		
Expense	Operations And Maintenance				9,861,848		
Expense	Equipment (Capitalized)				8,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$12,536,900</b>	<b>\$15,361,052</b>	<b>(\$215,487)</b>	<b>\$19,557,606</b>	<b>(\$4,412,041)</b>	<b>\$8,124,859</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400030	Student Financial Assistance Operations And Maintenance		4,000,000		4,000,000		
<b>400030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
400031-00003	Federal Appropriations Operations And Maintenance		5,000,000		5,000,000		
<b>400031-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
400037	Student Financial Assistance Scholarships		385,884		385,884		
<b>400037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$385,884</b>	<b>\$0</b>	<b>\$385,884</b>	<b>\$0</b>	<b>\$0</b>
400047	Student Financial Assistance Wages		544,314		544,314		
<b>400047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$544,314</b>	<b>\$0</b>	<b>\$544,314</b>	<b>\$0</b>	<b>\$0</b>
400057	Student Financial Assistance Scholarships		17,000,000		17,000,000		
<b>400057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$0</b>
400998	Scholarship Discounts				(16,704,692)		
<b>400998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,704,692)</b>	<b>\$16,704,692</b>	<b>\$16,704,692</b>
410008	Federal Appropriations Contracts And Grants Wages Operations And Maintenance		500,000 9,000,000		110,000 9,390,000		
<b>410008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440009	Student Financial Assistance Scholarships		7,723,410		7,723,410		
<b>440009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,723,410</b>	<b>\$0</b>	<b>\$7,723,410</b>	<b>\$0</b>	<b>\$0</b>
440098	Contracts And Grants Wages Operations And Maintenance		150,000		150,000		
<b>440098</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
460098	Contracts And Grants Salaries - Non-Faculty Wages Operations And Maintenance		2,000,000		2,000,000		
<b>460098</b>	<b>Account Total</b>	<b>\$36,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$36,000,000</b>
460409	Gifts Salaries - Non-Faculty Benefits		76,721		76,721		
<b>460409</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$76,721</b>	<b>\$0</b>	<b>\$76,721</b>	<b>\$0</b>	<b>\$0</b>
460446	Gifts Salaries - Non-Faculty Benefits		66,248		66,248		
<b>460446</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$66,248</b>	<b>\$0</b>	<b>\$66,248</b>	<b>\$0</b>	<b>\$0</b>
460706	Gifts Salaries - Faculty Benefits		91,514		91,514		
<b>460706</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$91,514</b>	<b>\$0</b>	<b>\$91,514</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461501	Gifts		121,486				
	Salaries - Non-Faculty				93,451		
	Benefits				28,035		
<b>461501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$121,486</b>	<b>\$0</b>	<b>\$121,486</b>	<b>\$0</b>	<b>\$0</b>
461552	Sales And Services		273,416				
	Salaries - Non-Faculty				210,320		
	Benefits				63,096		
<b>461552</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$273,416</b>	<b>\$0</b>	<b>\$273,416</b>	<b>\$0</b>	<b>\$0</b>
461901	Gifts		17,620				
	Salaries - Non-Faculty				13,554		
	Benefits				4,066		
<b>461901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,620</b>	<b>\$0</b>	<b>\$17,620</b>	<b>\$0</b>	<b>\$0</b>
463802	Gifts		6,172				
	Salaries - Non-Faculty				4,748		
	Benefits				1,424		
<b>463802</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,172</b>	<b>\$0</b>	<b>\$6,172</b>	<b>\$0</b>	<b>\$0</b>
463845	Contracts And Grants		17,333				
	Salaries - Non-Faculty				13,333		
	Benefits				4,000		
<b>463845</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,333</b>	<b>\$0</b>	<b>\$17,333</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	Gifts		4,000,000				
	Sales And Services		50,000				
	Investment Income		700,000				
	Salaries - Faculty				1,405,549		
	Salaries - Non-Faculty				1,323,830		
	Wages				300,000		
	Benefits				818,814		
	Utilities				5,100		
	Operations And Maintenance				896,707		
<b>463900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$0</b>
463925	Gifts		59,800				
	Salaries - Faculty				46,000		
	Benefits				13,800		
<b>463925</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$0</b>
463929	Gifts		397,297				
	Salaries - Non-Faculty				305,613		
	Benefits				91,684		
<b>463929</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$397,297</b>	<b>\$0</b>	<b>\$397,297</b>	<b>\$0</b>	<b>\$0</b>
463934	Gifts		118,853				
	Salaries - Non-Faculty				91,425		
	Benefits				27,428		
<b>463934</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$118,853</b>	<b>\$0</b>	<b>\$118,853</b>	<b>\$0</b>	<b>\$0</b>
463936	Gifts		69,385				
	Salaries - Non-Faculty				53,373		
	Benefits				16,012		
<b>463936</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,385</b>	<b>\$0</b>	<b>\$69,385</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463937	Gifts		117,818				
	Salaries - Non-Faculty				90,629		
	Benefits				27,189		
<b>463937</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,818</b>	<b>\$0</b>	<b>\$117,818</b>	<b>\$0</b>	<b>\$0</b>
463938	Gifts		128,774				
	Salaries - Non-Faculty				99,057		
	Benefits				29,717		
<b>463938</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$128,774</b>	<b>\$0</b>	<b>\$128,774</b>	<b>\$0</b>	<b>\$0</b>
464001	Gifts		225,368				
	Sales And Services		1,121				
	Investment Income		35,000				
	Salaries - Faculty				10,514		
	Salaries - Non-Faculty				168,793		
	Benefits				82,182		
<b>464001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$261,489</b>	<b>\$0</b>	<b>\$261,489</b>	<b>\$0</b>	<b>\$0</b>
464007	Investment Income		48,606				
	Salaries - Faculty				37,389		
	Benefits				11,217		
<b>464007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,606</b>	<b>\$0</b>	<b>\$48,606</b>	<b>\$0</b>	<b>\$0</b>
464012	Sales And Services		51,315				
	Salaries - Non-Faculty				39,473		
	Benefits				11,842		
<b>464012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,315</b>	<b>\$0</b>	<b>\$51,315</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501022-00001	Contracts And Grants		54,115				
	Salaries - Non-Faculty				41,627		
	Benefits				12,488		
<b>501022-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,115</b>	<b>\$0</b>	<b>\$54,115</b>	<b>\$0</b>	<b>\$0</b>
501023-00001	Contracts And Grants		164,098				
	Salaries - Non-Faculty				126,229		
	Benefits				37,869		
<b>501023-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$164,098</b>	<b>\$0</b>	<b>\$164,098</b>	<b>\$0</b>	<b>\$0</b>
501024-00001	Contracts And Grants		116,200				
	Salaries - Non-Faculty				89,385		
	Benefits				26,815		
<b>501024-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$0</b>	<b>\$0</b>
501025-00001	Contracts And Grants		116,200				
	Salaries - Non-Faculty				89,385		
	Benefits				26,815		
<b>501025-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$0</b>	<b>\$116,200</b>	<b>\$0</b>	<b>\$0</b>
501027-00001	Contracts And Grants		116,040				
	Salaries - Non-Faculty				89,262		
	Benefits				26,778		
<b>501027-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,040</b>	<b>\$0</b>	<b>\$116,040</b>	<b>\$0</b>	<b>\$0</b>
501031-00001	Contracts And Grants		24,440				
	Salaries - Non-Faculty				18,800		
	Benefits				5,640		
<b>501031-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,440</b>	<b>\$0</b>	<b>\$24,440</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501032-00001	Contracts And Grants		205,097				
	Salaries - Non-Faculty				157,767		
	Benefits				47,330		
<b>501032-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$205,097</b>	<b>\$0</b>	<b>\$205,097</b>	<b>\$0</b>	<b>\$0</b>
501034-00001	Contracts And Grants		125,805				
	Salaries - Non-Faculty				96,773		
	Benefits				29,032		
<b>501034-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,805</b>	<b>\$0</b>	<b>\$125,805</b>	<b>\$0</b>	<b>\$0</b>
502016	Contracts And Grants		4,995				
	Salaries - Faculty				3,842		
	Benefits				1,153		
<b>502016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,995</b>	<b>\$0</b>	<b>\$4,995</b>	<b>\$0</b>	<b>\$0</b>
502021-00001	Contracts And Grants		23,403				
	Salaries - Faculty				18,002		
	Benefits				5,401		
<b>502021-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,403</b>	<b>\$0</b>	<b>\$23,403</b>	<b>\$0</b>	<b>\$0</b>
503004-00012	Contracts And Grants		102,271				
	Salaries - Non-Faculty				78,670		
	Benefits				23,601		
<b>503004-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$102,271</b>	<b>\$0</b>	<b>\$102,271</b>	<b>\$0</b>	<b>\$0</b>
503009	Contracts And Grants		47,775				
	Salaries - Faculty				36,750		
	Benefits				11,025		
<b>503009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,775</b>	<b>\$0</b>	<b>\$47,775</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503013-00001	Contracts And Grants		39,433				
	Salaries - Faculty				30,333		
	Benefits				9,100		
<b>503013-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,433</b>	<b>\$0</b>	<b>\$39,433</b>	<b>\$0</b>	<b>\$0</b>
503014-00001	Contracts And Grants		15,571				
	Salaries - Non-Faculty				11,978		
	Benefits				3,593		
<b>503014-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,571</b>	<b>\$0</b>	<b>\$15,571</b>	<b>\$0</b>	<b>\$0</b>
505515-00001	Contracts And Grants		27,037				
	Salaries - Non-Faculty				20,798		
	Benefits				6,239		
<b>505515-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,037</b>	<b>\$0</b>	<b>\$27,037</b>	<b>\$0</b>	<b>\$0</b>
505516	Contracts And Grants		58,500				
	Salaries - Non-Faculty				45,000		
	Benefits				13,500		
<b>505516</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$0</b>
505519-00003	Contracts And Grants		96,094				
	Salaries - Faculty				63,597		
	Salaries - Non-Faculty				10,321		
	Benefits				22,176		
<b>505519-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$96,094</b>	<b>\$0</b>	<b>\$96,094</b>	<b>\$0</b>	<b>\$0</b>
508003	Contracts And Grants		78,000				
	Salaries - Non-Faculty				60,000		
	Benefits				18,000		
<b>508003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
508004	Contracts And Grants		124,800				
	Salaries - Non-Faculty				96,000		
	Benefits				28,800		
<b>508004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$124,800</b>	<b>\$0</b>	<b>\$124,800</b>	<b>\$0</b>	<b>\$0</b>
511063	Contracts And Grants		18,083				
	Salaries - Non-Faculty				13,910		
	Benefits				4,173		
<b>511063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,083</b>	<b>\$0</b>	<b>\$18,083</b>	<b>\$0</b>	<b>\$0</b>
511066	Contracts And Grants		67,600				
	Salaries - Non-Faculty				52,000		
	Benefits				15,600		
<b>511066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>
511071	Contracts And Grants		20,800				
	Salaries - Faculty				16,000		
	Benefits				4,800		
<b>511071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>
511072	Contracts And Grants		40,170				
	Salaries - Non-Faculty				30,900		
	Benefits				9,270		
<b>511072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,170</b>	<b>\$0</b>	<b>\$40,170</b>	<b>\$0</b>	<b>\$0</b>
511811-00001	Contracts And Grants		67,086				
	Salaries - Non-Faculty				51,605		
	Benefits				15,481		
<b>511811-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$67,086</b>	<b>\$0</b>	<b>\$67,086</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511811-00002	Contracts And Grants		7,956				
	Salaries - Non-Faculty				6,120		
	Benefits				1,836		
<b>511811-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,956</b>	<b>\$0</b>	<b>\$7,956</b>	<b>\$0</b>	<b>\$0</b>
539047	Contracts And Grants		64,896				
	Salaries - Non-Faculty				49,920		
	Benefits				14,976		
<b>539047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,896</b>	<b>\$0</b>	<b>\$64,896</b>	<b>\$0</b>	<b>\$0</b>
539050	Contracts And Grants		72,345				
	Salaries - Non-Faculty				55,650		
	Benefits				16,695		
<b>539050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,345</b>	<b>\$0</b>	<b>\$72,345</b>	<b>\$0</b>	<b>\$0</b>
539055	Contracts And Grants		36,338				
	Salaries - Non-Faculty				27,952		
	Benefits				8,386		
<b>539055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,338</b>	<b>\$0</b>	<b>\$36,338</b>	<b>\$0</b>	<b>\$0</b>
541023	Contracts And Grants		13,103				
	Salaries - Non-Faculty				10,079		
	Benefits				3,024		
<b>541023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,103</b>	<b>\$0</b>	<b>\$13,103</b>	<b>\$0</b>	<b>\$0</b>
561005	Contracts And Grants		40,083				
	Salaries - Faculty				20,833		
	Salaries - Non-Faculty				10,000		
	Benefits				9,250		
<b>561005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,083</b>	<b>\$0</b>	<b>\$40,083</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570142	Contracts And Grants		76,090				
	Salaries - Non-Faculty				58,531		
	Benefits				17,559		
<b>570142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$76,090</b>	<b>\$0</b>	<b>\$76,090</b>	<b>\$0</b>	<b>\$0</b>
570147	Contracts And Grants		61,081				
	Salaries - Non-Faculty				46,985		
	Benefits				14,096		
<b>570147</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$61,081</b>	<b>\$0</b>	<b>\$61,081</b>	<b>\$0</b>	<b>\$0</b>
570157	Contracts And Grants		3,467				
	Salaries - Faculty				2,667		
	Benefits				800		
<b>570157</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,467</b>	<b>\$0</b>	<b>\$3,467</b>	<b>\$0</b>	<b>\$0</b>
570162	Contracts And Grants		18,072				
	Salaries - Non-Faculty				13,902		
	Benefits				4,170		
<b>570162</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,072</b>	<b>\$0</b>	<b>\$18,072</b>	<b>\$0</b>	<b>\$0</b>
580008	Contracts And Grants		17,160				
	Salaries - Non-Faculty				13,200		
	Benefits				3,960		
<b>580008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,160</b>	<b>\$0</b>	<b>\$17,160</b>	<b>\$0</b>	<b>\$0</b>
650000	Gifts		850,000				
	Scholarships				850,000		
<b>650000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650001	Investment Income		300,000				
	Scholarships				300,000		
<b>650001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
650019	Gifts		120,000				
	Scholarships				120,000		
<b>650019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
650465	Gifts		200,000				
	Scholarships				200,000		
<b>650465</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		5,500,000				
Revenue	Contracts And Grants		13,331,537				
Revenue	Student Financial Assistance		29,653,608				
Revenue	Gifts		6,667,056				
Revenue	Sales And Services		375,852				
Revenue	Investment Income		1,083,606				
Expense	Salaries - Faculty				1,761,871		
Expense	Salaries - Non-Faculty				4,174,324		
Expense	Wages				1,286,021		
Expense	Benefits				1,784,049		
Expense	Utilities				5,100		
Expense	Scholarships				26,579,294		
Expense	Scholarship Discounts				(16,704,692)		
Expense	Operations And Maintenance				21,021,000		
Expense							
	<b>Grand Total</b>	<b>\$36,000,000</b>	<b>\$56,611,659</b>	<b>\$0</b>	<b>\$39,906,967</b>	<b>\$16,704,692</b>	<b>\$52,704,692</b>



**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-010000	(565,781)	17-100006	17-010000	N	N
	ESTIMATED REVENUE	17-010000	565,781	17-100006-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(750,000)	17-100007	17-010000	N	N
	ESTIMATED REVENUE	17-010000	750,000	17-100007-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(11,505)	17-100009	17-010000	N	N
	ESTIMATED REVENUE	17-010000	11,505	17-100009-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(2,490,300)	17-100011	17-010000	N	N
	ESTIMATED REVENUE	17-010000	2,490,300	17-100011-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,482,143)	17-100012	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,482,143	17-100012-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(17,446,903)	17-100013	17-010000	N	N
	ESTIMATED REVENUE	17-010000	17,446,903	17-100013-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(31,669)	17-100014	17-010000	N	N
	ESTIMATED REVENUE	17-010000	31,669	17-100014-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(9,776,902)	17-100024	17-010000	N	N
	ESTIMATED REVENUE	17-010000	9,776,902	17-100024-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(440,896)	17-100025	17-010000	N	N
	ESTIMATED REVENUE	17-010000	440,896	17-100025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(137,184)	17-100026	17-010000	N	N
	ESTIMATED REVENUE	17-010000	137,184	17-100026-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(121,059)	17-100027	17-010000	N	N
	ESTIMATED REVENUE	17-010000	121,059	17-100027-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(4,793,945)	17-100029	17-010000	N	N
	ESTIMATED REVENUE	17-010000	4,793,945	17-100029-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(46,213)	17-100033	17-010000	N	N
	ESTIMATED REVENUE	17-010000	46,213	17-100033-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(8,858,060)	17-100034	17-010000	N	N
	ESTIMATED REVENUE	17-010000	8,858,060	17-100034-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,329,600)	17-100035	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,329,600	17-100035-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(716,100)	17-100036	17-010000	N	N
	ESTIMATED REVENUE	17-010000	716,100	17-100036-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(38,000)	17-100037	17-010000	N	N
	ESTIMATED REVENUE	17-010000	38,000	17-100037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,141,429)	17-100044	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,141,429	17-100044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(2,502,768)	17-100052	17-010000	N	N
	ESTIMATED REVENUE	17-010000	2,502,768	17-100052-00000	17-010000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-010000	(6,507,199)	17-100053	17-010000	N	N
	ESTIMATED REVENUE	17-010000	6,507,199	17-100053-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,001,107)	17-100054	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,001,107	17-100054-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(50,000)	17-101025	17-010000	N	N
	ESTIMATED REVENUE	17-010000	50,000	17-101025-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(230)	17-101033	17-010000	N	N
	ESTIMATED REVENUE	17-010000	230	17-101033-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(700)	17-101034	17-010000	N	N
	ESTIMATED REVENUE	17-010000	700	17-101034-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(3,029,000)	17-101037	17-010000	N	N
	ESTIMATED REVENUE	17-010000	3,029,000	17-101037-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(501,600)	17-101038	17-010000	N	N
	ESTIMATED REVENUE	17-010000	501,600	17-101038-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(909,800)	17-101039	17-010000	N	N
	ESTIMATED REVENUE	17-010000	909,800	17-101039-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,325,500)	17-101040	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,325,500	17-101040-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(2,621,000)	17-101041	17-010000	N	N
	ESTIMATED REVENUE	17-010000	2,621,000	17-101041-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(474,800)	17-101042	17-010000	N	N
	ESTIMATED REVENUE	17-010000	474,800	17-101042-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(957,650)	17-101043	17-010000	N	N
	ESTIMATED REVENUE	17-010000	957,650	17-101043-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(1,536,000)	17-101044	17-010000	N	N
	ESTIMATED REVENUE	17-010000	1,536,000	17-101044-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(457,100)	17-101045	17-010000	N	N
	ESTIMATED REVENUE	17-010000	457,100	17-101045-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(271,700)	17-101046	17-010000	N	N
	ESTIMATED REVENUE	17-010000	271,700	17-101046-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(347,600)	17-101047	17-010000	N	N
	ESTIMATED REVENUE	17-010000	347,600	17-101047-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(421,900)	17-101048	17-010000	N	N
	ESTIMATED REVENUE	17-010000	421,900	17-101048-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(41,500)	17-101049	17-010000	N	N
	ESTIMATED REVENUE	17-010000	41,500	17-101049-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(108,600)	17-101052	17-010000	N	N
	ESTIMATED REVENUE	17-010000	108,600	17-101052-00000	17-010000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-010000	(200,000)	17-101061	17-010000	N	N
	ESTIMATED REVENUE	17-010000	200,000	17-101061-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(40,000)	17-101065	17-010000	N	N
	ESTIMATED REVENUE	17-010000	40,000	17-101065-00000	17-010000	N	N
	ESTIMATED REVENUE	17-010000	(200,000)	17-101087	17-010000	N	N
	ESTIMATED REVENUE	17-010000	200,000	17-101087-00000	17-010000	N	N
	EST INCOME TRANSFER PER 664	17-011995	(73,683,443)	17-010000	17-011995	Y	N
<b>Account Total</b>			<b>(\$73,683,443)</b>				
17-010109-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	3,081,272	17-040009	17-010109	N	N
	<b>Account Total</b>			<b>\$3,081,272</b>			
17-011990-E&G Lump Sum Assessments	ESTIMATED EXPENDITURES	17-011990	436,667	17-011990	17-119900	N	N
	ESTIMATED EXPENDITURES	17-011990	(436,667)	17-011990	17-119900-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	436,667	17-011995	17-011990	N	N
<b>Account Total</b>			<b>\$436,667</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-011995-Transfer Of Budgeted Funds	ESTIMATED EXPENDITURES	17-011996	436,267	17-011996	17-011995	Y	N
	ESTIMATED EXPENDITURES PER664	17-011990	(436,667)	17-011995	17-011990	N	N
	ESTIMATED EXPENDITURES PER664	17-012000	(7,223,627)	17-011995	17-012000	N	N
	ESTIMATED EXPENDITURES PER664	17-012100	(1,524,191)	17-011995	17-012100	N	N
	ESTIMATED EXPENDITURES PER664	17-013000	(28,497,093)	17-011995	17-013000	N	N
	ESTIMATED EXPENDITURES PER664	17-013700	(6,095,825)	17-011995	17-013700	N	N
	ESTIMATED EXPENDITURES PER664	17-014000	(382,308)	17-011995	17-014000	N	N
	ESTIMATED EXPENDITURES PER664	17-014100	(814,740)	17-011995	17-014100	N	N
	ESTIMATED EXPENDITURES PER664	17-014800	(230,002)	17-011995	17-014800	N	N
	ESTIMATED EXPENDITURES PER664	17-015100	(867,199)	17-011995	17-015100	N	N
	ESTIMATED EXPENDITURES PER664	17-015600	(413,454)	17-011995	17-015600	N	N
	ESTIMATED EXPENDITURES PER664	17-015700	(79,306)	17-011995	17-015700	N	N
	ESTIMATED EXPENDITURES PER664	17-015800	(302,917)	17-011995	17-015800	N	N
	ESTIMATED EXPENDITURES PER664	17-015890	(207,010)	17-011995	17-015890	N	N
	ESTIMATED EXPENDITURES PER664	17-016000	(524,130)	17-011995	17-016000	N	N
	ESTIMATED EXPENDITURES PER664	17-016001	(750,274)	17-011995	17-016001	N	N
	ESTIMATED EXPENDITURES PER664	17-016002	(578,216)	17-011995	17-016002	N	N
	ESTIMATED EXPENDITURES PER664	17-016003	(52,533)	17-011995	17-016003	N	N
	ESTIMATED EXPENDITURES PER664	17-016004	(2,505,133)	17-011995	17-016004	N	N
	ESTIMATED EXPENDITURES PER664	17-016006	(486,588)	17-011995	17-016006	N	N
	ESTIMATED EXPENDITURES PER664	17-016013	(443,016)	17-011995	17-016013	N	N
	ESTIMATED EXPENDITURES PER664	17-016015	(321,078)	17-011995	17-016015	N	N
	ESTIMATED EXPENDITURES PER664	17-016017	(46,213)	17-011995	17-016017	N	N
	ESTIMATED EXPENDITURES PER664	17-016030	(1,141,429)	17-011995	17-016030	N	N
	ESTIMATED EXPENDITURES PER664	17-016035	(145,399)	17-011995	17-016035	N	N
	ESTIMATED EXPENDITURES PER664	17-016090	(8,858,060)	17-011995	17-016090	N	N
	ESTIMATED EXPENDITURES PER664	17-019996	(200,000)	17-011995	17-019996	N	N
	EST INCOME TRANSFER PER 664	17-010000	73,683,443	17-010000	17-011995	Y	N
	NON-RESIDENT TPEG	17-021900	(112,800)	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-021900	(6,300)	17-011995	17-021900	N	N
	RESIDENT TPEG	17-021900	(1,022,200)	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-021900	(75,100)	17-011995	17-021900	N	N
	TRB DEBT SERVICE TRANSFER	01-011204	(9,776,902)	17-011995	01-011204	N	Y
	<b>Account Total</b>		<b>\$0</b>				
17-011996-General Funds-Unappropriated Surplu	DECREASE UNAPPROPRIATED	17-011996	(436,267)	17-119960	17-011996	Y	N
	DECREASE UNAPPROPRIATED	17-011996	436,267	17-119960-00000	17-011996	Y	N
	ESTIMATED EXPENDITURES	17-011995	(436,267)	17-011996	17-011995	Y	N
	<b>Account Total</b>		<b>(\$436,267)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES	17-012000	251,786	17-012000	17-120310	N	N
	ESTIMATED EXPENDITURES	17-012000	(251,786)	17-012000	17-120310-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	463,779	17-012000	17-120315	N	N
	ESTIMATED EXPENDITURES	17-012000	(463,779)	17-012000	17-120315-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	246,293	17-012000	17-120316	N	N
	ESTIMATED EXPENDITURES	17-012000	(246,293)	17-012000	17-120316-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	461,243	17-012000	17-120317	N	N
	ESTIMATED EXPENDITURES	17-012000	(461,243)	17-012000	17-120317-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	313,294	17-012000	17-120320	N	N
	ESTIMATED EXPENDITURES	17-012000	(313,294)	17-012000	17-120320-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	336,486	17-012000	17-120322	N	N
	ESTIMATED EXPENDITURES	17-012000	(336,486)	17-012000	17-120322-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	155,500	17-012000	17-120323	N	N
	ESTIMATED EXPENDITURES	17-012000	(155,500)	17-012000	17-120323-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	639,245	17-012000	17-120324	N	N
	ESTIMATED EXPENDITURES	17-012000	(639,245)	17-012000	17-120324-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	454,224	17-012000	17-120325	N	N
	ESTIMATED EXPENDITURES	17-012000	(454,224)	17-012000	17-120325-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	320,353	17-012000	17-120327	N	N
	ESTIMATED EXPENDITURES	17-012000	(320,353)	17-012000	17-120327-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	202,509	17-012000	17-120328	N	N
	ESTIMATED EXPENDITURES	17-012000	(202,509)	17-012000	17-120328-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	163,610	17-012000	17-120329	N	N
	ESTIMATED EXPENDITURES	17-012000	(163,610)	17-012000	17-120329-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	116,704	17-012000	17-120414	N	N
	ESTIMATED EXPENDITURES	17-012000	(116,704)	17-012000	17-120414-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	795,244	17-012000	17-120415	N	N
	ESTIMATED EXPENDITURES	17-012000	(795,244)	17-012000	17-120415-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	637,121	17-012000	17-120416	N	N
	ESTIMATED EXPENDITURES	17-012000	(637,121)	17-012000	17-120416-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	180,328	17-012000	17-120417	N	N
	ESTIMATED EXPENDITURES	17-012000	(180,328)	17-012000	17-120417-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	570,235	17-012000	17-120418	N	N
	ESTIMATED EXPENDITURES	17-012000	(570,235)	17-012000	17-120418-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	208,042	17-012000	17-120425	N	N
	ESTIMATED EXPENDITURES	17-012000	(208,042)	17-012000	17-120425-00000	N	N
	ESTIMATED EXPENDITURES	17-012000	449,453	17-012000	17-120426	N	N
	ESTIMATED EXPENDITURES	17-012000	(449,453)	17-012000	17-120426-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES	17-012000	258,178	17-012000	17-120427	N	N
	ESTIMATED EXPENDITURES	17-012000	(258,178)	17-012000	17-120427-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	7,223,627	17-011995	17-012000	N	N
<b>Account Total</b>			<b>\$7,223,627</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012100-General Institutional Expense	E&G REALLOC TO DESIG	17-012100	(4,219,590)	17-121985	17-012100	Y	N
	E&G REALLOC TO DESIG	17-012100	4,219,590	17-121985-00000	17-012100	Y	N
	ESTIMATED EXPENDITURES	17-012100	2,800,000	17-012100	17-121001	N	N
	ESTIMATED EXPENDITURES	17-012100	(2,800,000)	17-012100	17-121001-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	156,523	17-012100	17-121014	N	N
	ESTIMATED EXPENDITURES	17-012100	(156,523)	17-012100	17-121014-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	356,722	17-012100	17-121025	N	N
	ESTIMATED EXPENDITURES	17-012100	(356,722)	17-012100	17-121025-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	164,800	17-012100	17-121053	N	N
	ESTIMATED EXPENDITURES	17-012100	(164,800)	17-012100	17-121053-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	224,025	17-012100	17-121054	N	N
	ESTIMATED EXPENDITURES	17-012100	(224,025)	17-012100	17-121054-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	68,000	17-012100	17-121055	N	N
	ESTIMATED EXPENDITURES	17-012100	(68,000)	17-012100	17-121055-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	489,250	17-012100	17-121056	N	N
	ESTIMATED EXPENDITURES	17-012100	(489,250)	17-012100	17-121056-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	5,900	17-012100	17-121057	N	N
	ESTIMATED EXPENDITURES	17-012100	(5,900)	17-012100	17-121057-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	4,400	17-012100	17-121058	N	N
	ESTIMATED EXPENDITURES	17-012100	(4,400)	17-012100	17-121058-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	104,441	17-012100	17-121079	N	N
	ESTIMATED EXPENDITURES	17-012100	(104,441)	17-012100	17-121079-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	6,500	17-012100	17-121890	N	N
	ESTIMATED EXPENDITURES	17-012100	(6,500)	17-012100	17-121890-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	247,200	17-012100	17-121993	N	N
	ESTIMATED EXPENDITURES	17-012100	(247,200)	17-012100	17-121993-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	374,920	17-012100	17-121994	N	N
	ESTIMATED EXPENDITURES	17-012100	(374,920)	17-012100	17-121994-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	64,000	17-012100	17-121995	N	N
	ESTIMATED EXPENDITURES	17-012100	(64,000)	17-012100	17-121995-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	659,200	17-012100	17-121996	N	N
	ESTIMATED EXPENDITURES	17-012100	(659,200)	17-012100	17-121996-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	10,400	17-012100	17-121997	N	N
	ESTIMATED EXPENDITURES	17-012100	(10,400)	17-012100	17-121997-00000	N	N
	ESTIMATED EXPENDITURES	17-012100	7,500	17-012100	17-121998	N	N
	ESTIMATED EXPENDITURES	17-012100	(7,500)	17-012100	17-121998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,524,191	17-011995	17-012100	N	N
<b>Account Total</b>			<b>\$1,524,191</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000	601,107	17-013000	17-132100	N	N
	ESTIMATED EXPENDITURES	17-013000	(601,107)	17-013000	17-132100-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	453,548	17-013000	17-132110	N	N
	ESTIMATED EXPENDITURES	17-013000	(453,548)	17-013000	17-132110-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	574,306	17-013000	17-132125	N	N
	ESTIMATED EXPENDITURES	17-013000	(574,306)	17-013000	17-132125-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	955,642	17-013000	17-132210	N	N
	ESTIMATED EXPENDITURES	17-013000	(955,642)	17-013000	17-132210-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	796,295	17-013000	17-132215	N	N
	ESTIMATED EXPENDITURES	17-013000	(796,295)	17-013000	17-132215-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	910,357	17-013000	17-132220	N	N
	ESTIMATED EXPENDITURES	17-013000	(910,357)	17-013000	17-132220-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,054,659	17-013000	17-132235	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,054,659)	17-013000	17-132235-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	991,363	17-013000	17-132250	N	N
	ESTIMATED EXPENDITURES	17-013000	(991,363)	17-013000	17-132250-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	583,976	17-013000	17-132260	N	N
	ESTIMATED EXPENDITURES	17-013000	(583,976)	17-013000	17-132260-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,167,410	17-013000	17-132265	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,167,410)	17-013000	17-132265-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	497,965	17-013000	17-132270	N	N
	ESTIMATED EXPENDITURES	17-013000	(497,965)	17-013000	17-132270-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	923,309	17-013000	17-132275	N	N
	ESTIMATED EXPENDITURES	17-013000	(923,309)	17-013000	17-132275-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	727,312	17-013000	17-132280	N	N
	ESTIMATED EXPENDITURES	17-013000	(727,312)	17-013000	17-132280-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	120,528	17-013000	17-132305	N	N
	ESTIMATED EXPENDITURES	17-013000	(120,528)	17-013000	17-132305-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	953,183	17-013000	17-132310	N	N
	ESTIMATED EXPENDITURES	17-013000	(953,183)	17-013000	17-132310-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	925,673	17-013000	17-132315	N	N
	ESTIMATED EXPENDITURES	17-013000	(925,673)	17-013000	17-132315-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	2,111,397	17-013000	17-132405	N	N
	ESTIMATED EXPENDITURES	17-013000	(2,111,397)	17-013000	17-132405-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,246,185	17-013000	17-132410	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,246,185)	17-013000	17-132410-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,013,664	17-013000	17-132415	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,013,664)	17-013000	17-132415-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000	844,150	17-013000	17-132416	N	N
	ESTIMATED EXPENDITURES	17-013000	(844,150)	17-013000	17-132416-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,173,305	17-013000	17-132417	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,173,305)	17-013000	17-132417-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	352,484	17-013000	17-132420	N	N
	ESTIMATED EXPENDITURES	17-013000	(352,484)	17-013000	17-132420-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	67,158	17-013000	17-132430	N	N
	ESTIMATED EXPENDITURES	17-013000	(67,158)	17-013000	17-132430-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	775,597	17-013000	17-132510	N	N
	ESTIMATED EXPENDITURES	17-013000	(775,597)	17-013000	17-132510-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	484,649	17-013000	17-132511	N	N
	ESTIMATED EXPENDITURES	17-013000	(484,649)	17-013000	17-132511-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	879,994	17-013000	17-132520	N	N
	ESTIMATED EXPENDITURES	17-013000	(879,994)	17-013000	17-132520-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	49,850	17-013000	17-132540	N	N
	ESTIMATED EXPENDITURES	17-013000	(49,850)	17-013000	17-132540-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	37,242	17-013000	17-132595	N	N
	ESTIMATED EXPENDITURES	17-013000	(37,242)	17-013000	17-132595-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	100,907	17-013000	17-132604	N	N
	ESTIMATED EXPENDITURES	17-013000	(100,907)	17-013000	17-132604-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	109,818	17-013000	17-132605	N	N
	ESTIMATED EXPENDITURES	17-013000	(109,818)	17-013000	17-132605-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	180,000	17-013000	17-132606	N	N
	ESTIMATED EXPENDITURES	17-013000	(180,000)	17-013000	17-132606-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	144,942	17-013000	17-132612	N	N
	ESTIMATED EXPENDITURES	17-013000	(144,942)	17-013000	17-132612-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	10,847	17-013000	17-132632	N	N
	ESTIMATED EXPENDITURES	17-013000	(10,847)	17-013000	17-132632-00000	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00002	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00003	N	N
	ESTIMATED EXPENDITURES	17-013000		17-013000	17-132633-00004	N	N
	ESTIMATED EXPENDITURES	17-013000	132,480	17-013000	17-132967	N	N
	ESTIMATED EXPENDITURES	17-013000	(132,480)	17-013000	17-132967-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	71,920	17-013000	17-132968	N	N
	ESTIMATED EXPENDITURES	17-013000	(71,920)	17-013000	17-132968-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,872,540	17-013000	17-132993	N	N
	ESTIMATED EXPENDITURES	17-013000	(1,872,540)	17-013000	17-132993-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	1,628,430	17-013000	17-132994	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-013000	(1,628,430)	17-013000	17-132994-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	37,000	17-013000	17-132995	N	N
	ESTIMATED EXPENDITURES	17-013000	(37,000)	17-013000	17-132995-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	2,714,050	17-013000	17-132996	N	N
	ESTIMATED EXPENDITURES	17-013000	(2,714,050)	17-013000	17-132996-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	43,400	17-013000	17-132997	N	N
	ESTIMATED EXPENDITURES	17-013000	(43,400)	17-013000	17-132997-00000	N	N
	ESTIMATED EXPENDITURES	17-013000	43,000	17-013000	17-132998	N	N
	ESTIMATED EXPENDITURES	17-013000	(43,000)	17-013000	17-132998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	28,497,093	17-011995	17-013000	N	N
<b>Account Total</b>			<b>\$28,497,093</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-013700	310,467	17-013700	17-137075	N	N
	ESTIMATED EXPENDITURES	17-013700	(310,467)	17-013700	17-137075-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	543,484	17-013700	17-137101	N	N
	ESTIMATED EXPENDITURES	17-013700	(543,484)	17-013700	17-137101-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	1,257,499	17-013700	17-137201	N	N
	ESTIMATED EXPENDITURES	17-013700	(1,257,499)	17-013700	17-137201-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	582,041	17-013700	17-137301	N	N
	ESTIMATED EXPENDITURES	17-013700	(582,041)	17-013700	17-137301-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	1,206,195	17-013700	17-137401	N	N
	ESTIMATED EXPENDITURES	17-013700	(1,206,195)	17-013700	17-137401-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	665,609	17-013700	17-137501	N	N
	ESTIMATED EXPENDITURES	17-013700	(665,609)	17-013700	17-137501-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	208,830	17-013700	17-137601	N	N
	ESTIMATED EXPENDITURES	17-013700	(208,830)	17-013700	17-137601-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	365,650	17-013700	17-137993	N	N
	ESTIMATED EXPENDITURES	17-013700	(365,650)	17-013700	17-137993-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	314,150	17-013700	17-137994	N	N
	ESTIMATED EXPENDITURES	17-013700	(314,150)	17-013700	17-137994-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	88,500	17-013700	17-137995	N	N
	ESTIMATED EXPENDITURES	17-013700	(88,500)	17-013700	17-137995-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	535,600	17-013700	17-137996	N	N
	ESTIMATED EXPENDITURES	17-013700	(535,600)	17-013700	17-137996-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	8,800	17-013700	17-137997	N	N
	ESTIMATED EXPENDITURES	17-013700	(8,800)	17-013700	17-137997-00000	N	N
	ESTIMATED EXPENDITURES	17-013700	9,000	17-013700	17-137998	N	N
	ESTIMATED EXPENDITURES	17-013700	(9,000)	17-013700	17-137998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	6,095,825	17-011995	17-013700	N	N
	<b>Account Total</b>		<b>\$6,095,825</b>				
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-014000	315,898	17-014000	17-140001	N	N
	ESTIMATED EXPENDITURES	17-014000	(315,898)	17-014000	17-140001-00000	N	N
	ESTIMATED EXPENDITURES	17-014000		17-014000	17-140005-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	382,308	17-011995	17-014000	N	N
	<b>Account Total</b>		<b>\$382,308</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-014100	111,755	17-014100	17-141993	N	N
	ESTIMATED EXPENDITURES	17-014100	(111,755)	17-014100	17-141993-00000	N	N
	ESTIMATED EXPENDITURES	17-014100	207,545	17-014100	17-141994	N	N
	ESTIMATED EXPENDITURES	17-014100	(207,545)	17-014100	17-141994-00000	N	N
	ESTIMATED EXPENDITURES	17-014100	57,000	17-014100	17-141995	N	N
	ESTIMATED EXPENDITURES	17-014100	(57,000)	17-014100	17-141995-00000	N	N
	ESTIMATED EXPENDITURES	17-014100	429,940	17-014100	17-141996	N	N
	ESTIMATED EXPENDITURES	17-014100	(429,940)	17-014100	17-141996-00000	N	N
	ESTIMATED EXPENDITURES	17-014100	5,800	17-014100	17-141997	N	N
	ESTIMATED EXPENDITURES	17-014100	(5,800)	17-014100	17-141997-00000	N	N
	ESTIMATED EXPENDITURES	17-014100	2,700	17-014100	17-141998	N	N
	ESTIMATED EXPENDITURES	17-014100	(2,700)	17-014100	17-141998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	814,740	17-011995	17-014100	N	N
	<b>Account Total</b>			<b>\$814,740</b>			
17-014800-Library	ESTIMATED EXPENDITURES	17-014800	230,002	17-014800	17-148101	N	N
	ESTIMATED EXPENDITURES	17-014800	(230,002)	17-014800	17-148101-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	230,002	17-011995	17-014800	N	N
<b>Account Total</b>			<b>\$230,002</b>				
17-015100-University Police	ESTIMATED EXPENDITURES	17-015100	867,199	17-015100	17-151001	N	N
	ESTIMATED EXPENDITURES	17-015100	(867,199)	17-015100	17-151001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	867,199	17-011995	17-015100	N	N
<b>Account Total</b>			<b>\$867,199</b>				
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	413,454	17-015600	17-156001	N	N
	ESTIMATED EXPENDITURES	17-015600	(413,454)	17-015600	17-156001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	413,454	17-011995	17-015600	N	N
<b>Account Total</b>			<b>\$413,454</b>				
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	79,306	17-015700	17-157001	N	N
	ESTIMATED EXPENDITURES	17-015700	(79,306)	17-015700	17-157001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	79,306	17-011995	17-015700	N	N
<b>Account Total</b>			<b>\$79,306</b>				
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-015800	302,917	17-015800	17-158001	N	N
	ESTIMATED EXPENDITURES	17-015800	(302,917)	17-015800	17-158001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	302,917	17-011995	17-015800	N	N
<b>Account Total</b>			<b>\$302,917</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-015890	65,920	17-015890	17-158993	N	N
	ESTIMATED EXPENDITURES	17-015890	(65,920)	17-015890	17-158993-00000	N	N
	ESTIMATED EXPENDITURES	17-015890	56,650	17-015890	17-158994	N	N
	ESTIMATED EXPENDITURES	17-015890	(56,650)	17-015890	17-158994-00000	N	N
	ESTIMATED EXPENDITURES	17-015890	10,200	17-015890	17-158995	N	N
	ESTIMATED EXPENDITURES	17-015890	(10,200)	17-015890	17-158995-00000	N	N
	ESTIMATED EXPENDITURES	17-015890	70,040	17-015890	17-158996	N	N
	ESTIMATED EXPENDITURES	17-015890	(70,040)	17-015890	17-158996-00000	N	N
	ESTIMATED EXPENDITURES	17-015890	1,500	17-015890	17-158997	N	N
	ESTIMATED EXPENDITURES	17-015890	(1,500)	17-015890	17-158997-00000	N	N
	ESTIMATED EXPENDITURES	17-015890	2,700	17-015890	17-158998	N	N
	ESTIMATED EXPENDITURES	17-015890	(2,700)	17-015890	17-158998-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	207,010	17-011995	17-015890	N	N
	<b>Account Total</b>			<b>\$207,010</b>			
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	509,130	17-016000	17-160001	N	N
	ESTIMATED EXPENDITURES	17-016000	(509,130)	17-016000	17-160001-00000	N	N
	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002	N	N
	ESTIMATED EXPENDITURES	17-016000	(15,000)	17-016000	17-160002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	524,130	17-011995	17-016000	N	N
<b>Account Total</b>			<b>\$524,130</b>				
17-016001-Citrus Budwood	ESTIMATED EXPENDITURES	17-016001	750,274	17-016001	17-160010	N	N
	ESTIMATED EXPENDITURES	17-016001	(750,274)	17-016001	17-160010-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	750,274	17-011995	17-016001	N	N
<b>Account Total</b>			<b>\$750,274</b>				
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-016002	578,216	17-016002	17-160020	N	N
	ESTIMATED EXPENDITURES	17-016002	(578,216)	17-016002	17-160020-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	578,216	17-011995	17-016002	N	N
<b>Account Total</b>			<b>\$578,216</b>				
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	52,533	17-016003	17-160030	N	N
	ESTIMATED EXPENDITURES	17-016003	(52,533)	17-016003	17-160030-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	52,533	17-011995	17-016003	N	N
<b>Account Total</b>			<b>\$52,533</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016004-Program Development	ESTIMATED EXPENDITURES	17-016004	331,135	17-016004	17-160040	N	N
	ESTIMATED EXPENDITURES	17-016004	(331,135)	17-016004	17-160040-00000	N	N
	ESTIMATED EXPENDITURES	17-016004	380,020	17-016004	17-160041	N	N
	ESTIMATED EXPENDITURES	17-016004	(380,020)	17-016004	17-160041-00000	N	N
	ESTIMATED EXPENDITURES	17-016004	193,659	17-016004	17-160042	N	N
	ESTIMATED EXPENDITURES	17-016004	(193,659)	17-016004	17-160042-00000	N	N
	ESTIMATED EXPENDITURES	17-016004		17-016004	17-160043-00001	N	N
	ESTIMATED EXPENDITURES	17-016004	107,253	17-016004	17-160044	N	N
	ESTIMATED EXPENDITURES	17-016004	(107,253)	17-016004	17-160044-00000	N	N
	ESTIMATED EXPENDITURES	17-016004	200,164	17-016004	17-160045	N	N
	ESTIMATED EXPENDITURES	17-016004	(200,164)	17-016004	17-160045-00000	N	N
	ESTIMATED EXPENDITURES	17-016004	33,336	17-016004	17-160048	N	N
	ESTIMATED EXPENDITURES	17-016004	(33,336)	17-016004	17-160048-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	2,505,133	17-011995	17-016004	N	N
	<b>Account Total</b>		<b>\$2,505,133</b>				
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	486,588	17-016006	17-160060	N	N
	ESTIMATED EXPENDITURES	17-016006	(486,588)	17-016006	17-160060-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	486,588	17-011995	17-016006	N	N
	<b>Account Total</b>		<b>\$486,588</b>				
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-016013	443,016	17-016013	17-160130	N	N
	ESTIMATED EXPENDITURES	17-016013	(443,016)	17-016013	17-160130-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	443,016	17-011995	17-016013	N	N
	<b>Account Total</b>		<b>\$443,016</b>				
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	321,078	17-016015	17-160150	N	N
	ESTIMATED EXPENDITURES	17-016015	(321,078)	17-016015	17-160150-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	321,078	17-011995	17-016015	N	N
	<b>Account Total</b>		<b>\$321,078</b>				
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,213	17-016017	17-160170	N	N
	ESTIMATED EXPENDITURES	17-016017	(46,213)	17-016017	17-160170-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	46,213	17-011995	17-016017	N	N
	<b>Account Total</b>		<b>\$46,213</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-016030	15,000	17-016030	17-160321	N	N
	ESTIMATED EXPENDITURES	17-016030	(15,000)	17-016030	17-160321-00000	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160322-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160324-00001	N	N
	ESTIMATED EXPENDITURES	17-016030		17-016030	17-160324-00002	N	N
	ESTIMATED EXPENDITURES	17-016030	246,579	17-016030	17-160326	N	N
	ESTIMATED EXPENDITURES	17-016030	(246,579)	17-016030	17-160326-00000	N	N
	ESTIMATED EXPENDITURES	17-016030	322,091	17-016030	17-160327	N	N
	ESTIMATED EXPENDITURES	17-016030	(322,091)	17-016030	17-160327-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	1,141,429	17-011995	17-016030	N	N
	<b>Account Total</b>		<b>\$1,141,429</b>				
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	145,399	17-016035	17-160350	N	N
	ESTIMATED EXPENDITURES	17-016035	(145,399)	17-016035	17-160350-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	145,399	17-011995	17-016035	N	N
	<b>Account Total</b>		<b>\$145,399</b>				
17-016090-Higher Education Assistance Fund	DFD MAINT & RENOV DEBT SVC	01-011251	(1,941,880)	17-016090	01-011251	N	Y
	ESTIMATED EXPENDITURES	17-016090	1,000,000	17-016090	17-160971	N	N
	ESTIMATED EXPENDITURES	17-016090	(1,000,000)	17-016090	17-160971-00000	N	N
	ESTIMATED EXPENDITURES	17-016090	2,122,000	17-016090	17-160974	N	N
	ESTIMATED EXPENDITURES	17-016090	(2,122,000)	17-016090	17-160974-00000	N	N
	ESTIMATED EXPENDITURES	17-016090	500,000	17-016090	17-160991	N	N
	ESTIMATED EXPENDITURES	17-016090	(500,000)	17-016090	17-160991-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	8,858,060	17-011995	17-016090	N	N
	PHYSICAL PLANT PROJECTS	17-087000	(3,294,180)	17-016090	17-087000	N	N
	<b>Account Total</b>		<b>\$3,622,000</b>				
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960	N	N
	ESTIMATED EXPENDITURES	17-019996	(200,000)	17-019996	17-199960-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-011995	200,000	17-011995	17-019996	N	N
	<b>Account Total</b>		<b>\$200,000</b>				
17-020009-President's Office Miscellaneous	ESTIMATED EXPENDITURES	17-020009	180,000	17-020009	17-200090	N	N
	ESTIMATED EXPENDITURES	17-020009	(180,000)	17-020009	17-200090-00000	N	N
	TRF INTEREST TO SUPPORT PRES	17-020157	180,000	17-020157	17-020009	Y	N
	<b>Account Total</b>		<b>\$180,000</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-020157-Fiscal Affairs Development Fund	ESTIMATED REVENUE	17-020157	(180,000)	17-201571	17-020157	N	N
	ESTIMATED REVENUE	17-020157	180,000	17-201571-00000	17-020157	N	N
	TRF INTEREST TO SUPPORT DT	17-021800	(1,500,000)	17-020157	17-021800	Y	N
	TRF INTEREST TO SUPPORT PRES	17-020009	(180,000)	17-020157	17-020009	Y	N
	<b>Account Total</b>		<b>(\$1,680,000)</b>				
17-020158-Fiscal Affairs Cost Recovery	ESTIMATED EXPENDITURES	17-020158	40,000	17-020158	17-201588	Y	N
	ESTIMATED EXPENDITURES	17-020158	(40,000)	17-020158	17-201588-00000	Y	N
	ESTIMATED REVENUE	17-020158	(40,000)	17-201585	17-020158	N	N
	ESTIMATED REVENUE	17-020158	40,000	17-201585-00000	17-020158	N	N
	<b>Account Total</b>		<b>\$0</b>				
17-021505-Athletics-High School Activities	TRF FOR TRACK & FIELD DEBT SV	01-088829	(150,000)	17-021505	01-088829	N	Y
	<b>Account Total</b>		<b>(\$150,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-021610	(5,205,624)	17-216109	17-021610	Y	N
	DECREASE UNAPPROPRIATED	17-021610	5,205,624	17-216109-00000	17-021610	Y	N
	ESTIMATED EXPENDITURES PER664	17-021620	(19,550,973)	17-021610	17-021620	N	N
	ESTIMATED REVENUE	17-021610	(5,848,700)	17-216110	17-021610	N	N
	ESTIMATED REVENUE	17-021610	5,848,700	17-216110-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(554,400)	17-216111	17-021610	N	N
	ESTIMATED REVENUE	17-021610	554,400	17-216111-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(480,100)	17-216112	17-021610	N	N
	ESTIMATED REVENUE	17-021610	480,100	17-216112-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(482,500)	17-216113	17-021610	N	N
	ESTIMATED REVENUE	17-021610	482,500	17-216113-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(5,074,700)	17-216114	17-021610	N	N
	ESTIMATED REVENUE	17-021610	5,074,700	17-216114-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(534,900)	17-216115	17-021610	N	N
	ESTIMATED REVENUE	17-021610	534,900	17-216115-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(480,090)	17-216116	17-021610	N	N
	ESTIMATED REVENUE	17-021610	480,090	17-216116-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(545,200)	17-216117	17-021610	N	N
	ESTIMATED REVENUE	17-021610	545,200	17-216117-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(970,100)	17-216118	17-021610	N	N
	ESTIMATED REVENUE	17-021610	970,100	17-216118-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(269,000)	17-216119	17-021610	N	N
	ESTIMATED REVENUE	17-021610	269,000	17-216119-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(131,000)	17-216120	17-021610	N	N
	ESTIMATED REVENUE	17-021610	131,000	17-216120-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(164,400)	17-216121	17-021610	N	N
	ESTIMATED REVENUE	17-021610	164,400	17-216121-00000	17-021610	N	N
	ESTIMATED REVENUE	17-021610	(88,000)	17-216122	17-021610	Y	N
	ESTIMATED REVENUE	17-021610	88,000	17-216122-00000	17-021610	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(915,590)	17-021610	17-026000	Y	N
	TRANSFER TO SUPPORT REC SPORT	17-031400	(362,151)	17-021610	17-031400	Y	N
	<b>Account Total</b>		<b>(\$20,828,714)</b>				
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620	534,973	17-021620	17-216200	N	N
	ESTIMATED EXPENDITURES	17-021620	(534,973)	17-021620	17-216200-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	270,440	17-021620	17-216205	N	N
	ESTIMATED EXPENDITURES	17-021620	(270,440)	17-021620	17-216205-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	48,700	17-021620	17-216210	N	N
	ESTIMATED EXPENDITURES	17-021620	(48,700)	17-021620	17-216210-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021620	266,054	17-021620	17-216215	N	N
	ESTIMATED EXPENDITURES	17-021620	(266,054)	17-021620	17-216215-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	1,997,159	17-021620	17-216220	N	N
	ESTIMATED EXPENDITURES	17-021620	(1,997,159)	17-021620	17-216220-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	362,931	17-021620	17-216221	N	N
	ESTIMATED EXPENDITURES	17-021620	(362,931)	17-021620	17-216221-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	1,460,401	17-021620	17-216230	N	N
	ESTIMATED EXPENDITURES	17-021620	(1,460,401)	17-021620	17-216230-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	7,813	17-021620	17-216240	N	N
	ESTIMATED EXPENDITURES	17-021620	(7,813)	17-021620	17-216240-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	322,200	17-021620	17-216245	N	N
	ESTIMATED EXPENDITURES	17-021620	(322,200)	17-021620	17-216245-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	44,926	17-021620	17-216250	N	N
	ESTIMATED EXPENDITURES	17-021620	(44,926)	17-021620	17-216250-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216255-00001	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216256-00001	N	N
	ESTIMATED EXPENDITURES	17-021620	107,523	17-021620	17-216257	N	N
	ESTIMATED EXPENDITURES	17-021620	(107,523)	17-021620	17-216257-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	19,813	17-021620	17-216258	N	N
	ESTIMATED EXPENDITURES	17-021620	(19,813)	17-021620	17-216258-00000	N	N
	ESTIMATED EXPENDITURES	17-021620		17-021620	17-216259-00001	N	N
	ESTIMATED EXPENDITURES	17-021620	5,500	17-021620	17-216260	N	N
	ESTIMATED EXPENDITURES	17-021620	(5,500)	17-021620	17-216260-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	50,000	17-021620	17-216270	N	N
	ESTIMATED EXPENDITURES	17-021620	(50,000)	17-021620	17-216270-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	4,738,540	17-021620	17-216281	N	N
	ESTIMATED EXPENDITURES	17-021620	(4,738,540)	17-021620	17-216281-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	2,346,000	17-021620	17-216282	N	N
	ESTIMATED EXPENDITURES	17-021620	(2,346,000)	17-021620	17-216282-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	1,199,861	17-021620	17-216290	N	N
	ESTIMATED EXPENDITURES	17-021620	(1,199,861)	17-021620	17-216290-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	920,760	17-021620	17-216292	N	N
	ESTIMATED EXPENDITURES	17-021620	(920,760)	17-021620	17-216292-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	134,000	17-021620	17-216293	N	N
	ESTIMATED EXPENDITURES	17-021620	(134,000)	17-021620	17-216293-00000	N	N
	ESTIMATED EXPENDITURES	17-021620	4,116,188	17-021620	17-216295	N	N
	ESTIMATED EXPENDITURES	17-021620	(4,116,188)	17-021620	17-216295-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021610	19,550,973	17-021610	17-021620	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>Account Total</b>			<b>\$19,550,973</b>				
17-021640-Ciba-Distance Learning	ESTIMATED EXPENDITURES	17-021640	204,000	17-021640	17-216406	N	N
	ESTIMATED EXPENDITURES	17-021640	(204,000)	17-021640	17-216406-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021642	204,000	17-021642	17-021640	Y	N
<b>Account Total</b>			<b>\$204,000</b>				
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-021641	959,545	17-021641	17-216410	N	N
	ESTIMATED EXPENDITURES	17-021641	(959,545)	17-021641	17-216410-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021642	959,545	17-021642	17-021641	N	N
<b>Account Total</b>			<b>\$959,545</b>				
17-021642-Distance Education Fee Revenue	ESTIMATED EXPENDITURES PER664	17-021640	(204,000)	17-021642	17-021640	Y	N
	ESTIMATED EXPENDITURES PER664	17-021641	(959,545)	17-021642	17-021641	N	N
	ESTIMATED REVENUE	17-021642	(1,318,400)	17-216420	17-021642	N	N
	ESTIMATED REVENUE	17-021642	1,318,400	17-216420-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642	(473,200)	17-216421	17-021642	N	N
	ESTIMATED REVENUE	17-021642	473,200	17-216421-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642	(11,100)	17-216422	17-021642	N	N
	ESTIMATED REVENUE	17-021642	11,100	17-216422-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642	(325,000)	17-216423	17-021642	N	N
	ESTIMATED REVENUE	17-021642	325,000	17-216423-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642	(154,100)	17-216424	17-021642	N	N
	ESTIMATED REVENUE	17-021642	154,100	17-216424-00000	17-021642	N	N
	ESTIMATED REVENUE	17-021642	(82,200)	17-216425	17-021642	N	N
	ESTIMATED REVENUE	17-021642	82,200	17-216425-00000	17-021642	N	N
	INCREASE UNAPPROPRIATED	17-021642	1,096,555	17-021642	17-216429	Y	N
	INCREASE UNAPPROPRIATED	17-021642	(1,096,555)	17-021642	17-216429-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(103,900)	17-021642	17-026000	Y	N
<b>Account Total</b>			<b>(\$1,267,445)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021655-Health Services & Wellness	ESTIMATED EXPENDITURES	17-021655	40,000	17-021655	17-216553	N	N
	ESTIMATED EXPENDITURES	17-021655	(40,000)	17-021655	17-216553-00000	N	N
	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554	N	N
	ESTIMATED EXPENDITURES	17-021655	(5,000)	17-021655	17-216554-00000	N	N
	ESTIMATED EXPENDITURES	17-021655	614,346	17-021655	17-216555	N	N
	ESTIMATED EXPENDITURES	17-021655	(614,346)	17-021655	17-216555-00000	N	N
	ESTIMATED EXPENDITURES	17-021655	5,400	17-021655	17-216556	N	N
	ESTIMATED EXPENDITURES	17-021655	(5,400)	17-021655	17-216556-00000	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00001	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00002	17-021655	N	N
	ESTIMATED REVENUE	17-021655		17-216552-00003	17-021655	N	N
	INCREASE UNAPPROPRIATED	17-021655	8,554	17-021655	17-216559	Y	N
	INCREASE UNAPPROPRIATED	17-021655	(8,554)	17-021655	17-216559-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(92,300)	17-021655	17-026000	Y	N
<b>Account Total</b>			<b>(\$92,300)</b>				
17-021660-Applied Music Fee-Local	DECREASE UNAPPROPRIATED	17-021660	(10,749)	17-216609	17-021660	Y	N
	DECREASE UNAPPROPRIATED	17-021660	10,749	17-216609-00000	17-021660	Y	N
	ESTIMATED EXPENDITURES	17-021660	79,149	17-021660	17-216605	N	N
	ESTIMATED EXPENDITURES	17-021660	(79,149)	17-021660	17-216605-00000	N	N
	ESTIMATED REVENUE	17-021660	(37,700)	17-216600	17-021660	N	N
	ESTIMATED REVENUE	17-021660	37,700	17-216600-00000	17-021660	N	N
	ESTIMATED REVENUE	17-021660	(34,800)	17-216601	17-021660	N	N
	ESTIMATED REVENUE	17-021660	34,800	17-216601-00000	17-021660	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(4,100)	17-021660	17-026000	Y	N
<b>Account Total</b>			<b>(\$4,100)</b>				
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-021675		17-216752-00001	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00002	17-021675	N	N
	ESTIMATED REVENUE	17-021675		17-216752-00003	17-021675	N	N
	INCREASE UNAPPROPRIATED	17-021675	16,661	17-021675	17-216759	Y	N
	INCREASE UNAPPROPRIATED	17-021675	(16,661)	17-021675	17-216759-00000	Y	N
	STUDENT UNION RENOV DEBT SVC	01-088829	(110,250)	17-021675	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-026000	(138,900)	17-021675	17-026000	Y	N
	TRF FOR ESTIMATED EXP SUB	17-033700	(825,089)	17-021675	17-033700	Y	N
<b>Account Total</b>			<b>(\$1,074,239)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021680-Application Fee-Undergrad	ESTIMATED EXPENDITURES	17-021680	54,704	17-021680	17-216805	N	N
	ESTIMATED EXPENDITURES	17-021680	(54,704)	17-021680	17-216805-00000	N	N
	ESTIMATED REVENUE	17-021680	(92,000)	17-216800	17-021680	N	N
	ESTIMATED REVENUE	17-021680	92,000	17-216800-00000	17-021680	N	N
	ESTIMATED REVENUE	17-021680	(15,000)	17-216801	17-021680	N	N
	ESTIMATED REVENUE	17-021680	15,000	17-216801-00000	17-021680	N	N
	INCREASE UNAPPROPRIATED	17-021680	45,296	17-021680	17-216809	Y	N
	INCREASE UNAPPROPRIATED	17-021680	(45,296)	17-021680	17-216809-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(7,000)	17-021680	17-026000	Y	N
	<b>Account Total</b>		<b>(\$7,000)</b>				
17-021685-Application Fee-Graduate	ESTIMATED EXPENDITURES	17-021685	109,836	17-021685	17-216855	N	N
	ESTIMATED EXPENDITURES	17-021685	(109,836)	17-021685	17-216855-00000	N	N
	ESTIMATED EXPENDITURES	17-021685	3,000	17-021685	17-216856	N	N
	ESTIMATED EXPENDITURES	17-021685	(3,000)	17-021685	17-216856-00000	N	N
	ESTIMATED REVENUE	17-021685	(20,900)	17-216850	17-021685	N	N
	ESTIMATED REVENUE	17-021685	20,900	17-216850-00000	17-021685	N	N
	ESTIMATED REVENUE	17-021685	(135,500)	17-216851	17-021685	N	N
	ESTIMATED REVENUE	17-021685	135,500	17-216851-00000	17-021685	N	N
	INCREASE UNAPPROPRIATED	17-021685	42,564	17-021685	17-216859	Y	N
	INCREASE UNAPPROPRIATED	17-021685	(42,564)	17-021685	17-216859-00000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,000)	17-021685	17-026000	Y	N
	<b>Account Total</b>		<b>(\$1,000)</b>				
17-021800-Designated Tuition	DECREASE UNAPPROPRIATED	17-021800	(2,151,505)	17-218090	17-021800	Y	N
	DECREASE UNAPPROPRIATED	17-021800	2,151,505	17-218090-00000	17-021800	Y	N
	DES TUITION SET ASIDES	17-021840	(1,451,000)	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021800	45,446	17-021800	17-218002	N	N
	ESTIMATED EXPENDITURES	17-021800	(45,446)	17-021800	17-218002-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	6,724	17-021800	17-218003	N	N
	ESTIMATED EXPENDITURES	17-021800	(6,724)	17-021800	17-218003-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	158,334	17-021800	17-218005	N	N
	ESTIMATED EXPENDITURES	17-021800	(158,334)	17-021800	17-218005-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	122,718	17-021800	17-218006	N	N
	ESTIMATED EXPENDITURES	17-021800	(122,718)	17-021800	17-218006-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	178,370	17-021800	17-218007	N	N
	ESTIMATED EXPENDITURES	17-021800	(178,370)	17-021800	17-218007-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	32,534	17-021800	17-218010	N	N
	ESTIMATED EXPENDITURES	17-021800	(32,534)	17-021800	17-218010-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	15,000	17-021800	17-218012	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-021800	(15,000)	17-021800	17-218012-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022	N	N
	ESTIMATED EXPENDITURES	17-021800	(8,000)	17-021800	17-218022-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	13,677	17-021800	17-218024	N	N
	ESTIMATED EXPENDITURES	17-021800	(13,677)	17-021800	17-218024-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	76,372	17-021800	17-218028	N	N
	ESTIMATED EXPENDITURES	17-021800	(76,372)	17-021800	17-218028-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	431,518	17-021800	17-218030	N	N
	ESTIMATED EXPENDITURES	17-021800	(431,518)	17-021800	17-218030-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	82,600	17-021800	17-218033	N	N
	ESTIMATED EXPENDITURES	17-021800	(82,600)	17-021800	17-218033-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	128,637	17-021800	17-218040	N	N
	ESTIMATED EXPENDITURES	17-021800	(128,637)	17-021800	17-218040-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043	N	N
	ESTIMATED EXPENDITURES	17-021800	(10,000)	17-021800	17-218043-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	58,450	17-021800	17-218046	N	N
	ESTIMATED EXPENDITURES	17-021800	(58,450)	17-021800	17-218046-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	56,310	17-021800	17-218047	N	N
	ESTIMATED EXPENDITURES	17-021800	(56,310)	17-021800	17-218047-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218055	N	N
	ESTIMATED EXPENDITURES	17-021800	(100,000)	17-021800	17-218055-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	150,000	17-021800	17-218062	N	N
	ESTIMATED EXPENDITURES	17-021800	(150,000)	17-021800	17-218062-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	25,000	17-021800	17-218063	N	N
	ESTIMATED EXPENDITURES	17-021800	(25,000)	17-021800	17-218063-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218066	N	N
	ESTIMATED EXPENDITURES	17-021800	(100,000)	17-021800	17-218066-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	205,000	17-021800	17-218067	N	N
	ESTIMATED EXPENDITURES	17-021800	(205,000)	17-021800	17-218067-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	1,022,935	17-021800	17-218068	N	N
	ESTIMATED EXPENDITURES	17-021800	(1,022,935)	17-021800	17-218068-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	66,400	17-021800	17-218069	N	N
	ESTIMATED EXPENDITURES	17-021800	(66,400)	17-021800	17-218069-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	710,722	17-021800	17-218071	N	N
	ESTIMATED EXPENDITURES	17-021800	(710,722)	17-021800	17-218071-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	37,500	17-021800	17-218074	N	N
	ESTIMATED EXPENDITURES	17-021800	(37,500)	17-021800	17-218074-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	53,483	17-021800	17-218076	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-021800	(53,483)	17-021800	17-218076-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	13,000	17-021800	17-218077	N	N
	ESTIMATED EXPENDITURES	17-021800	(13,000)	17-021800	17-218077-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	6,650	17-021800	17-218080	N	N
	ESTIMATED EXPENDITURES	17-021800	(6,650)	17-021800	17-218080-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	77,000	17-021800	17-218081	N	N
	ESTIMATED EXPENDITURES	17-021800	(77,000)	17-021800	17-218081-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218082	N	N
	ESTIMATED EXPENDITURES	17-021800	(50,000)	17-021800	17-218082-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	105,433	17-021800	17-218083	N	N
	ESTIMATED EXPENDITURES	17-021800	(105,433)	17-021800	17-218083-00000	N	N
	ESTIMATED EXPENDITURES	17-021800	51,000	17-021800	17-218097	N	N
	ESTIMATED EXPENDITURES	17-021800	(51,000)	17-021800	17-218097-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-022000	(785,125)	17-021800	17-022000	N	N
	ESTIMATED EXPENDITURES PER664	17-022100	(3,034,467)	17-021800	17-022100	N	N
	ESTIMATED EXPENDITURES PER664	17-023200	(5,060,040)	17-021800	17-023200	N	N
	ESTIMATED EXPENDITURES PER664	17-023700	(196,434)	17-021800	17-023700	N	N
	ESTIMATED EXPENDITURES PER664	17-024000	(212,161)	17-021800	17-024000	N	N
	ESTIMATED EXPENDITURES PER664	17-024100	(13,781)	17-021800	17-024100	N	N
	ESTIMATED EXPENDITURES PER664	17-024800	(227,445)	17-021800	17-024800	N	N
	ESTIMATED EXPENDITURES PER664	17-025000	(471,900)	17-021800	17-025000	N	N
	ESTIMATED EXPENDITURES PER664	17-025100	(12,399)	17-021800	17-025100	N	N
	ESTIMATED EXPENDITURES PER664	17-025500	(30,000)	17-021800	17-025500	N	N
	ESTIMATED EXPENDITURES PER664	17-025600	(50,857)	17-021800	17-025600	N	N
	ESTIMATED EXPENDITURES PER664	17-025700	(15,803)	17-021800	17-025700	N	N
	ESTIMATED EXPENDITURES PER664	17-025800	(9,015)	17-021800	17-025800	N	N
	ESTIMATED EXPENDITURES PER664	17-026004	(76,366)	17-021800	17-026004	N	N
	ESTIMATED EXPENDITURES PER664	17-026013	(154,864)	17-021800	17-026013	N	N
	ESTIMATED EXPENDITURES PER664	17-026019	(101,541)	17-021800	17-026019	N	N
	ESTIMATED REVENUE	17-021800	(22,000)	17-218028	17-021800	N	N
	ESTIMATED REVENUE	17-021800	22,000	17-218028-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(7,021,100)	17-218110	17-021800	N	N
	ESTIMATED REVENUE	17-021800	7,021,100	17-218110-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(707,000)	17-218111	17-021800	N	N
	ESTIMATED REVENUE	17-021800	707,000	17-218111-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(375,000)	17-218112	17-021800	N	N
	ESTIMATED REVENUE	17-021800	375,000	17-218112-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(401,400)	17-218113	17-021800	N	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED REVENUE	17-021800	401,400	17-218113-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(6,146,500)	17-218114	17-021800	N	N
	ESTIMATED REVENUE	17-021800	6,146,500	17-218114-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(646,100)	17-218115	17-021800	N	N
	ESTIMATED REVENUE	17-021800	646,100	17-218115-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(371,750)	17-218116	17-021800	N	N
	ESTIMATED REVENUE	17-021800	371,750	17-218116-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(452,300)	17-218117	17-021800	N	N
	ESTIMATED REVENUE	17-021800	452,300	17-218117-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(1,076,100)	17-218118	17-021800	N	N
	ESTIMATED REVENUE	17-021800	1,076,100	17-218118-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(321,900)	17-218119	17-021800	N	N
	ESTIMATED REVENUE	17-021800	321,900	17-218119-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(101,200)	17-218120	17-021800	N	N
	ESTIMATED REVENUE	17-021800	101,200	17-218120-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(151,400)	17-218121	17-021800	N	N
	ESTIMATED REVENUE	17-021800	151,400	17-218121-00000	17-021800	N	N
	ESTIMATED REVENUE	17-021800	(153,000)	17-218122	17-021800	Y	N
	ESTIMATED REVENUE	17-021800	153,000	17-218122-00000	17-021800	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	(1,043,250)	17-021800	17-026000	Y	N
	TRF DT SUPPORT FOR ATHL	17-031500	(4,452,994)	17-021800	17-031500	Y	N
	TRF INTEREST TO SUPPORT DT	17-020157	1,500,000	17-020157	17-021800	Y	N
	<b>Account Total</b>		<b>(\$15,899,442)</b>				
17-021840-Designated Tuition Set Asides	DES TUITION SET ASIDES	17-021800	1,451,000	17-021800	17-021840	N	N
	ESTIMATED EXPENDITURES	17-021840	1,276,900	17-021840	17-218400	N	N
	ESTIMATED EXPENDITURES	17-021840	(1,276,900)	17-021840	17-218400-00000	N	N
	ESTIMATED EXPENDITURES	17-021840	174,100	17-021840	17-218405	N	N
	ESTIMATED EXPENDITURES	17-021840	(174,100)	17-021840	17-218405-00000	N	N
	<b>Account Total</b>		<b>\$1,451,000</b>				
17-021899-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	9,845,452	17-040009	17-021899	N	N
	<b>Account Total</b>		<b>\$9,845,452</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-021900	1,097,300	17-021900	17-219000	N	N
	ESTIMATED EXPENDITURES	17-021900	(1,097,300)	17-021900	17-219000-00000	N	N
	ESTIMATED EXPENDITURES	17-021900	119,100	17-021900	17-219005	N	N
	ESTIMATED EXPENDITURES	17-021900	(119,100)	17-021900	17-219005-00000	N	N
	NON-RESIDENT TPEG	17-011995	112,800	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-011995	6,300	17-011995	17-021900	N	N
	RESIDENT TPEG	17-011995	1,022,200	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	75,100	17-011995	17-021900	N	N
	<b>Account Total</b>		<b>\$1,216,400</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-022000	45,303	17-022000	17-220310	N	N
	ESTIMATED EXPENDITURES	17-022000	(45,303)	17-022000	17-220310-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	40,536	17-022000	17-220315	N	N
	ESTIMATED EXPENDITURES	17-022000	(40,536)	17-022000	17-220315-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	4,183	17-022000	17-220316	N	N
	ESTIMATED EXPENDITURES	17-022000	(4,183)	17-022000	17-220316-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	104,245	17-022000	17-220317	N	N
	ESTIMATED EXPENDITURES	17-022000	(104,245)	17-022000	17-220317-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	19,607	17-022000	17-220319	N	N
	ESTIMATED EXPENDITURES	17-022000	(19,607)	17-022000	17-220319-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320	N	N
	ESTIMATED EXPENDITURES	17-022000	(25,335)	17-022000	17-220320-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322	N	N
	ESTIMATED EXPENDITURES	17-022000	(9,135)	17-022000	17-220322-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323	N	N
	ESTIMATED EXPENDITURES	17-022000	(17,311)	17-022000	17-220323-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324	N	N
	ESTIMATED EXPENDITURES	17-022000	(36,546)	17-022000	17-220324-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	97,071	17-022000	17-220325	N	N
	ESTIMATED EXPENDITURES	17-022000	(97,071)	17-022000	17-220325-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	6,063	17-022000	17-220326	N	N
	ESTIMATED EXPENDITURES	17-022000	(6,063)	17-022000	17-220326-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327	N	N
	ESTIMATED EXPENDITURES	17-022000	(12,604)	17-022000	17-220327-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328	N	N
	ESTIMATED EXPENDITURES	17-022000	(11,380)	17-022000	17-220328-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329	N	N
	ESTIMATED EXPENDITURES	17-022000	(12,176)	17-022000	17-220329-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	38,607	17-022000	17-220415	N	N
	ESTIMATED EXPENDITURES	17-022000	(38,607)	17-022000	17-220415-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	163,368	17-022000	17-220416	N	N
	ESTIMATED EXPENDITURES	17-022000	(163,368)	17-022000	17-220416-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	76,655	17-022000	17-220426	N	N
	ESTIMATED EXPENDITURES	17-022000	(76,655)	17-022000	17-220426-00000	N	N
	ESTIMATED EXPENDITURES	17-022000	65,000	17-022000	17-220427	N	N
	ESTIMATED EXPENDITURES	17-022000	(65,000)	17-022000	17-220427-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	785,125	17-021800	17-022000	N	N
<b>Account Total</b>			<b>\$785,125</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-022100	23,547	17-022100	17-221014	N	N
	ESTIMATED EXPENDITURES	17-022100	(23,547)	17-022100	17-221014-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017	N	N
	ESTIMATED EXPENDITURES	17-022100	(30,000)	17-022100	17-221017-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	310,876	17-022100	17-221018	N	N
	ESTIMATED EXPENDITURES	17-022100	(310,876)	17-022100	17-221018-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	13,000	17-022100	17-221019	N	N
	ESTIMATED EXPENDITURES	17-022100	(13,000)	17-022100	17-221019-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	797,633	17-022100	17-221023	N	N
	ESTIMATED EXPENDITURES	17-022100	(797,633)	17-022100	17-221023-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	309,341	17-022100	17-221025	N	N
	ESTIMATED EXPENDITURES	17-022100	(309,341)	17-022100	17-221025-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	120,000	17-022100	17-221027	N	N
	ESTIMATED EXPENDITURES	17-022100	(120,000)	17-022100	17-221027-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	14,400	17-022100	17-221042	N	N
	ESTIMATED EXPENDITURES	17-022100	(14,400)	17-022100	17-221042-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	50,000	17-022100	17-221045	N	N
	ESTIMATED EXPENDITURES	17-022100	(50,000)	17-022100	17-221045-00000	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221060-00006	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00001	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00003	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00004	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221062-00005	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221067-00002	N	N
	ESTIMATED EXPENDITURES	17-022100		17-022100	17-221067-00003	N	N
	ESTIMATED EXPENDITURES	17-022100	34,000	17-022100	17-221076	N	N
	ESTIMATED EXPENDITURES	17-022100	(34,000)	17-022100	17-221076-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	2,313	17-022100	17-221078	N	N
	ESTIMATED EXPENDITURES	17-022100	(2,313)	17-022100	17-221078-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	42,942	17-022100	17-221079	N	N
	ESTIMATED EXPENDITURES	17-022100	(42,942)	17-022100	17-221079-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080	N	N
	ESTIMATED EXPENDITURES	17-022100	(29,002)	17-022100	17-221080-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-022100	5,988	17-022100	17-221088	N	N
	ESTIMATED EXPENDITURES	17-022100	(5,988)	17-022100	17-221088-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	60,500	17-022100	17-221089	N	N
	ESTIMATED EXPENDITURES	17-022100	(60,500)	17-022100	17-221089-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	3,741	17-022100	17-221090	N	N
	ESTIMATED EXPENDITURES	17-022100	(3,741)	17-022100	17-221090-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	14,500	17-022100	17-221091	N	N
	ESTIMATED EXPENDITURES	17-022100	(14,500)	17-022100	17-221091-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221092	N	N
	ESTIMATED EXPENDITURES	17-022100	(12,500)	17-022100	17-221092-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	21,351	17-022100	17-221099	N	N
	ESTIMATED EXPENDITURES	17-022100	(21,351)	17-022100	17-221099-00000	N	N
	ESTIMATED EXPENDITURES	17-022100	93	17-022100	17-221200	N	N
	ESTIMATED EXPENDITURES	17-022100	(93)	17-022100	17-221200-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	3,034,467	17-021800	17-022100	N	N
	<b>Account Total</b>		<b>\$3,034,467</b>				
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200	23,000	17-023200	17-232100	N	N
	ESTIMATED EXPENDITURES	17-023200	(23,000)	17-023200	17-232100-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	14,000	17-023200	17-232110	N	N
	ESTIMATED EXPENDITURES	17-023200	(14,000)	17-023200	17-232110-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	9,485	17-023200	17-232115	N	N
	ESTIMATED EXPENDITURES	17-023200	(9,485)	17-023200	17-232115-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	53,175	17-023200	17-232120	N	N
	ESTIMATED EXPENDITURES	17-023200	(53,175)	17-023200	17-232120-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	19,000	17-023200	17-232125	N	N
	ESTIMATED EXPENDITURES	17-023200	(19,000)	17-023200	17-232125-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	35,628	17-023200	17-232205	N	N
	ESTIMATED EXPENDITURES	17-023200	(35,628)	17-023200	17-232205-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	59,452	17-023200	17-232210	N	N
	ESTIMATED EXPENDITURES	17-023200	(59,452)	17-023200	17-232210-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	101,948	17-023200	17-232215	N	N
	ESTIMATED EXPENDITURES	17-023200	(101,948)	17-023200	17-232215-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	32,834	17-023200	17-232220	N	N
	ESTIMATED EXPENDITURES	17-023200	(32,834)	17-023200	17-232220-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	2,005	17-023200	17-232230	N	N
	ESTIMATED EXPENDITURES	17-023200	(2,005)	17-023200	17-232230-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	18,700	17-023200	17-232235	N	N
	ESTIMATED EXPENDITURES	17-023200	(18,700)	17-023200	17-232235-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200	25,316	17-023200	17-232250	N	N
	ESTIMATED EXPENDITURES	17-023200	(25,316)	17-023200	17-232250-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	20,759	17-023200	17-232255	N	N
	ESTIMATED EXPENDITURES	17-023200	(20,759)	17-023200	17-232255-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232260	N	N
	ESTIMATED EXPENDITURES	17-023200	(9,820)	17-023200	17-232260-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	26,928	17-023200	17-232261	N	N
	ESTIMATED EXPENDITURES	17-023200	(26,928)	17-023200	17-232261-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232262	N	N
	ESTIMATED EXPENDITURES	17-023200	(9,820)	17-023200	17-232262-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	27,910	17-023200	17-232265	N	N
	ESTIMATED EXPENDITURES	17-023200	(27,910)	17-023200	17-232265-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	64,641	17-023200	17-232270	N	N
	ESTIMATED EXPENDITURES	17-023200	(64,641)	17-023200	17-232270-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	29,035	17-023200	17-232275	N	N
	ESTIMATED EXPENDITURES	17-023200	(29,035)	17-023200	17-232275-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	47,280	17-023200	17-232280	N	N
	ESTIMATED EXPENDITURES	17-023200	(47,280)	17-023200	17-232280-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285	N	N
	ESTIMATED EXPENDITURES	17-023200	(9,471)	17-023200	17-232285-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	25,947	17-023200	17-232305	N	N
	ESTIMATED EXPENDITURES	17-023200	(25,947)	17-023200	17-232305-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	5,391	17-023200	17-232310	N	N
	ESTIMATED EXPENDITURES	17-023200	(5,391)	17-023200	17-232310-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	1,426	17-023200	17-232315	N	N
	ESTIMATED EXPENDITURES	17-023200	(1,426)	17-023200	17-232315-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	25,345	17-023200	17-232405	N	N
	ESTIMATED EXPENDITURES	17-023200	(25,345)	17-023200	17-232405-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	17,903	17-023200	17-232410	N	N
	ESTIMATED EXPENDITURES	17-023200	(17,903)	17-023200	17-232410-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	13,985	17-023200	17-232415	N	N
	ESTIMATED EXPENDITURES	17-023200	(13,985)	17-023200	17-232415-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	18,932	17-023200	17-232416	N	N
	ESTIMATED EXPENDITURES	17-023200	(18,932)	17-023200	17-232416-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	15,362	17-023200	17-232417	N	N
	ESTIMATED EXPENDITURES	17-023200	(15,362)	17-023200	17-232417-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	10,850	17-023200	17-232420	N	N
	ESTIMATED EXPENDITURES	17-023200	(10,850)	17-023200	17-232420-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200	47,048	17-023200	17-232510	N	N
	ESTIMATED EXPENDITURES	17-023200	(47,048)	17-023200	17-232510-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	38,156	17-023200	17-232511	N	N
	ESTIMATED EXPENDITURES	17-023200	(38,156)	17-023200	17-232511-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	27,720	17-023200	17-232520	N	N
	ESTIMATED EXPENDITURES	17-023200	(27,720)	17-023200	17-232520-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540	N	N
	ESTIMATED EXPENDITURES	17-023200	(46,033)	17-023200	17-232540-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595	N	N
	ESTIMATED EXPENDITURES	17-023200	(59,979)	17-023200	17-232595-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	1,204	17-023200	17-232601	N	N
	ESTIMATED EXPENDITURES	17-023200	(1,204)	17-023200	17-232601-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	11,944	17-023200	17-232604	N	N
	ESTIMATED EXPENDITURES	17-023200	(11,944)	17-023200	17-232604-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	21,073	17-023200	17-232605	N	N
	ESTIMATED EXPENDITURES	17-023200	(21,073)	17-023200	17-232605-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	80,172	17-023200	17-232612	N	N
	ESTIMATED EXPENDITURES	17-023200	(80,172)	17-023200	17-232612-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	7,109	17-023200	17-232616	N	N
	ESTIMATED EXPENDITURES	17-023200	(7,109)	17-023200	17-232616-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	85,398	17-023200	17-232618	N	N
	ESTIMATED EXPENDITURES	17-023200	(85,398)	17-023200	17-232618-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	18,942	17-023200	17-232620	N	N
	ESTIMATED EXPENDITURES	17-023200	(18,942)	17-023200	17-232620-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	1,802,000	17-023200	17-232625	N	N
	ESTIMATED EXPENDITURES	17-023200	(1,802,000)	17-023200	17-232625-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	707	17-023200	17-232750	N	N
	ESTIMATED EXPENDITURES	17-023200	(707)	17-023200	17-232750-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	6,907	17-023200	17-232770	N	N
	ESTIMATED EXPENDITURES	17-023200	(6,907)	17-023200	17-232770-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800	N	N
	ESTIMATED EXPENDITURES	17-023200	(90,000)	17-023200	17-232800-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	100,000	17-023200	17-232971	N	N
	ESTIMATED EXPENDITURES	17-023200	(100,000)	17-023200	17-232971-00000	N	N
	ESTIMATED EXPENDITURES	17-023200		17-023200	17-232972-00001	N	N
	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973	N	N
	ESTIMATED EXPENDITURES	17-023200	(88,200)	17-023200	17-232973-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	137,000	17-023200	17-232974	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-023200	(137,000)	17-023200	17-232974-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	492,000	17-023200	17-232975	N	N
	ESTIMATED EXPENDITURES	17-023200	(492,000)	17-023200	17-232975-00000	N	N
	ESTIMATED EXPENDITURES	17-023200	83,500	17-023200	17-232985	N	N
	ESTIMATED EXPENDITURES	17-023200	(83,500)	17-023200	17-232985-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	5,060,040	17-021800	17-023200	N	N
	<b>Account Total</b>		<b>\$5,060,040</b>				
17-023700-Instructional Administration	ESTIMATED EXPENDITURES	17-023700	19,999	17-023700	17-237075	N	N
	ESTIMATED EXPENDITURES	17-023700	(19,999)	17-023700	17-237075-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	29,000	17-023700	17-237101	N	N
	ESTIMATED EXPENDITURES	17-023700	(29,000)	17-023700	17-237101-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	48,060	17-023700	17-237201	N	N
	ESTIMATED EXPENDITURES	17-023700	(48,060)	17-023700	17-237201-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	30,585	17-023700	17-237301	N	N
	ESTIMATED EXPENDITURES	17-023700	(30,585)	17-023700	17-237301-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	9,637	17-023700	17-237401	N	N
	ESTIMATED EXPENDITURES	17-023700	(9,637)	17-023700	17-237401-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	33,750	17-023700	17-237501	N	N
	ESTIMATED EXPENDITURES	17-023700	(33,750)	17-023700	17-237501-00000	N	N
	ESTIMATED EXPENDITURES	17-023700	25,403	17-023700	17-237601	N	N
	ESTIMATED EXPENDITURES	17-023700	(25,403)	17-023700	17-237601-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	196,434	17-021800	17-023700	N	N
	<b>Account Total</b>		<b>\$196,434</b>				
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-024000	65,499	17-024000	17-240001	N	N
	ESTIMATED EXPENDITURES	17-024000	(65,499)	17-024000	17-240001-00000	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00001	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00002	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00008	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00009	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00010	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00011	N	N
	ESTIMATED EXPENDITURES	17-024000		17-024000	17-240005-00013	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	212,161	17-021800	17-024000	N	N
	<b>Account Total</b>		<b>\$212,161</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-024100-Organized Research	ESTIMATED EXPENDITURES	17-024100	13,781	17-024100	17-241803	N	N
	ESTIMATED EXPENDITURES	17-024100	(13,781)	17-024100	17-241803-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	13,781	17-021800	17-024100	N	N
<b>Account Total</b>			<b>\$13,781</b>				
17-024800-Library	ESTIMATED EXPENDITURES	17-024800	227,445	17-024800	17-248103	N	N
	ESTIMATED EXPENDITURES	17-024800	(227,445)	17-024800	17-248103-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	227,445	17-021800	17-024800	N	N
<b>Account Total</b>			<b>\$227,445</b>				
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-025000	471,900	17-025000	17-250025	N	N
	ESTIMATED EXPENDITURES	17-025000	(471,900)	17-025000	17-250025-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	471,900	17-021800	17-025000	N	N
<b>Account Total</b>			<b>\$471,900</b>				
17-025100-University Police	ESTIMATED EXPENDITURES	17-025100	12,399	17-025100	17-251001	N	N
	ESTIMATED EXPENDITURES	17-025100	(12,399)	17-025100	17-251001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	12,399	17-021800	17-025100	N	N
<b>Account Total</b>			<b>\$12,399</b>				
17-025500-Utilities	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001	N	N
	ESTIMATED EXPENDITURES	17-025500	(30,000)	17-025500	17-255001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	30,000	17-021800	17-025500	N	N
<b>Account Total</b>			<b>\$30,000</b>				
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-025600	50,857	17-025600	17-256001	N	N
	ESTIMATED EXPENDITURES	17-025600	(50,857)	17-025600	17-256001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	50,857	17-021800	17-025600	N	N
<b>Account Total</b>			<b>\$50,857</b>				
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001	N	N
	ESTIMATED EXPENDITURES	17-025700	(15,803)	17-025700	17-257001-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	15,803	17-021800	17-025700	N	N
<b>Account Total</b>			<b>\$15,803</b>				
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-025800	5,015	17-025800	17-258001	N	N
	ESTIMATED EXPENDITURES	17-025800	(5,015)	17-025800	17-258001-00000	N	N
	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002	N	N
	ESTIMATED EXPENDITURES	17-025800	(4,000)	17-025800	17-258002-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	9,015	17-021800	17-025800	N	N
<b>Account Total</b>			<b>\$9,015</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	2,306,040	17-026000	17-260001	N	N
	ESTIMATED EXPENDITURES	17-026000	(2,306,040)	17-026000	17-260001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-021610	915,590	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021642	103,900	17-021642	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	92,300	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	4,100	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	138,900	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021680	7,000	17-021680	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	1,000	17-021685	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021800	1,043,250	17-021800	17-026000	Y	N
<b>Account Total</b>			<b>\$2,306,040</b>				
17-026004-Program Development	ESTIMATED EXPENDITURES	17-026004	17,315	17-026004	17-260041	N	N
	ESTIMATED EXPENDITURES	17-026004	(17,315)	17-026004	17-260041-00000	N	N
	ESTIMATED EXPENDITURES	17-026004	51,000	17-026004	17-260042	N	N
	ESTIMATED EXPENDITURES	17-026004	(51,000)	17-026004	17-260042-00000	N	N
	ESTIMATED EXPENDITURES	17-026004	8,051	17-026004	17-260044	N	N
	ESTIMATED EXPENDITURES	17-026004	(8,051)	17-026004	17-260044-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	76,366	17-021800	17-026004	N	N
<b>Account Total</b>			<b>\$76,366</b>				
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-026013		17-026013	17-260130-00001	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	154,864	17-021800	17-026013	N	N
<b>Account Total</b>			<b>\$154,864</b>				
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-026019	101,541	17-026019	17-260192	N	N
	ESTIMATED EXPENDITURES	17-026019	(101,541)	17-026019	17-260192-00000	N	N
	ESTIMATED EXPENDITURES PER664	17-021800	101,541	17-021800	17-026019	N	N
<b>Account Total</b>			<b>\$101,541</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-028000	133,685	17-028000	17-281000	Y	N
	ESTIMATED EXPENDITURES	17-028000	(133,685)	17-028000	17-281000-00000	Y	N
	ESTIMATED EXPENDITURES	17-028000	100,000	17-028000	17-281010	Y	N
	ESTIMATED EXPENDITURES	17-028000	(100,000)	17-028000	17-281010-00000	Y	N
	ESTIMATED EXPENDITURES	17-028000	400,000	17-028000	17-281020	Y	N
	ESTIMATED EXPENDITURES	17-028000	(400,000)	17-028000	17-281020-00000	Y	N
	ESTIMATED REVENUE	17-028000	(1,524,000)	17-280000	17-028000	Y	N
	ESTIMATED REVENUE	17-028000	1,524,000	17-280000-00000	17-028000	Y	N
	ESTIMATED REVENUE	17-028000	(300,000)	17-281010	17-028000	Y	N
	ESTIMATED REVENUE	17-028000	300,000	17-281010-00000	17-028000	Y	N
	INCREASE UNAPPROPRIATED	17-028000	1,190,315	17-028000	17-280999	Y	N
	INCREASE UNAPPROPRIATED	17-028000	(1,190,315)	17-028000	17-280999-00000	Y	N
	<b>Account Total</b>			<b>\$0</b>			
17-030351-Student Services Fee	ESTIMATED REVENUE	17-030351	(1,175,790)	17-303512	17-030351	N	N
	ESTIMATED REVENUE	17-030351	1,175,790	17-303512-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351	(1,076,530)	17-303513	17-030351	N	N
	ESTIMATED REVENUE	17-030351	1,076,530	17-303513-00000	17-030351	N	N
	ESTIMATED REVENUE	17-030351	(300,280)	17-303514	17-030351	N	N
	ESTIMATED REVENUE	17-030351	300,280	17-303514-00000	17-030351	N	N
	TRANSFER ESTIMATED REV FM 664	17-031999	(2,552,600)	17-030351	17-031999	Y	N
<b>Account Total</b>			<b>(\$2,552,600)</b>				
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	406,800	17-030600	17-306001	N	N
	ESTIMATED EXPENDITURES	17-030600	(406,800)	17-030600	17-306001-00000	N	N
	TRANSFER FOR EST REM & EXEMP	17-031400	175,400	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031500	201,200	17-031500	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031800	100	17-031800	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031999	30,100	17-031999	17-030600	Y	N
	<b>Account Total</b>			<b>\$406,800</b>			
17-031002-Tamuk Band	ESTIMATED EXPENDITURES	17-031002	57,500	17-031002	17-310020	N	N
	ESTIMATED EXPENDITURES	17-031002	(57,500)	17-031002	17-310020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	57,500	17-031999	17-031002	Y	N
	<b>Account Total</b>			<b>\$57,500</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031011-College Of Ag	ESTIMATED EXPENDITURES	17-031011	5,000	17-031011	17-310110	N	N
	ESTIMATED EXPENDITURES	17-031011	(5,000)	17-031011	17-310110-00000	N	N
	ESTIMATED EXPENDITURES	17-031011	5,000	17-031011	17-310113	N	N
	ESTIMATED EXPENDITURES	17-031011	(5,000)	17-031011	17-310113-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	10,000	17-031999	17-031011	Y	N
<b>Account Total</b>			<b>\$10,000</b>				
17-031060-Counseling Center	ESTIMATED EXPENDITURES	17-031060	502,350	17-031060	17-310600	N	N
	ESTIMATED EXPENDITURES	17-031060	(502,350)	17-031060	17-310600-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	502,350	17-031999	17-031060	Y	N
<b>Account Total</b>			<b>\$502,350</b>				
17-031061-Dean Of Students	ESTIMATED EXPENDITURES	17-031061	355,000	17-031061	17-310610	N	N
	ESTIMATED EXPENDITURES	17-031061	(355,000)	17-031061	17-310610-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	355,000	17-031999	17-031061	Y	N
<b>Account Total</b>			<b>\$355,000</b>				
17-031062-Career Services	ESTIMATED EXPENDITURES	17-031062	267,000	17-031062	17-310620	N	N
	ESTIMATED EXPENDITURES	17-031062	(267,000)	17-031062	17-310620-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	267,000	17-031999	17-031062	Y	N
<b>Account Total</b>			<b>\$267,000</b>				
17-031063-Student Activities	ESTIMATED EXPENDITURES	17-031063	493,664	17-031063	17-310630	N	N
	ESTIMATED EXPENDITURES	17-031063	(493,664)	17-031063	17-310630-00000	N	N
	ESTIMATED EXPENDITURES	17-031063	23,000	17-031063	17-310635	N	N
	ESTIMATED EXPENDITURES	17-031063	(23,000)	17-031063	17-310635-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	516,664	17-031999	17-031063	Y	N
<b>Account Total</b>			<b>\$516,664</b>				
17-031070-Spec-Student Services	ESTIMATED EXPENDITURES	17-031070	35,000	17-031070	17-310700	N	N
	ESTIMATED EXPENDITURES	17-031070	(35,000)	17-031070	17-310700-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	35,000	17-031999	17-031070	Y	N
<b>Account Total</b>			<b>\$35,000</b>				
17-031135-Student Government Association	ESTIMATED EXPENDITURES	17-031135	45,000	17-031135	17-311350	N	N
	ESTIMATED EXPENDITURES	17-031135	(45,000)	17-031135	17-311350-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	45,000	17-031999	17-031135	Y	N
<b>Account Total</b>			<b>\$45,000</b>				
17-031156-K T A I Radio Station	ESTIMATED EXPENDITURES	17-031156	63,000	17-031156	17-311560	N	N
	ESTIMATED EXPENDITURES	17-031156	(63,000)	17-031156	17-311560-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	63,000	17-031999	17-031156	Y	N
<b>Account Total</b>			<b>\$63,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031201-University Lectureship Series	ESTIMATED EXPENDITURES	17-031201	50,000	17-031201	17-312010	N	N
	ESTIMATED EXPENDITURES	17-031201	(50,000)	17-031201	17-312010-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	50,000	17-031999	17-031201	Y	N
<b>Account Total</b>			<b>\$50,000</b>				
17-031202-Living/Learning Community	ESTIMATED EXPENDITURES	17-031202	21,300	17-031202	17-312020	N	N
	ESTIMATED EXPENDITURES	17-031202	(21,300)	17-031202	17-312020-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	21,300	17-031999	17-031202	Y	N
<b>Account Total</b>			<b>\$21,300</b>				
17-031230-New Student Orientation	ESTIMATED EXPENDITURES	17-031230	36,000	17-031230	17-312300	N	N
	ESTIMATED EXPENDITURES	17-031230	(36,000)	17-031230	17-312300-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	36,000	17-031999	17-031230	Y	N
<b>Account Total</b>			<b>\$36,000</b>				
17-031231-Student Engagement	ESTIMATED EXPENDITURES	17-031231	20,000	17-031231	17-312317	N	N
	ESTIMATED EXPENDITURES	17-031231	(20,000)	17-031231	17-312317-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	20,000	17-031999	17-031231	Y	N
<b>Account Total</b>			<b>\$20,000</b>				
17-031232-Transfer Student Success Init.	ESTIMATED EXPENDITURES	17-031232	15,000	17-031232	17-312320	N	N
	ESTIMATED EXPENDITURES	17-031232	(15,000)	17-031232	17-312320-00000	N	N
	ESTIMATED EXPENDITURES	17-031232	70,000	17-031232	17-312325	N	N
	ESTIMATED EXPENDITURES	17-031232	(70,000)	17-031232	17-312325-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	85,000	17-031999	17-031232	Y	N
<b>Account Total</b>			<b>\$85,000</b>				
17-031246-Jazz Festival	ESTIMATED EXPENDITURES	17-031246	5,000	17-031246	17-312460	N	N
	ESTIMATED EXPENDITURES	17-031246	(5,000)	17-031246	17-312460-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031246	Y	N
<b>Account Total</b>			<b>\$5,000</b>				
17-031247-Mariachi	ESTIMATED EXPENDITURES	17-031247	3,000	17-031247	17-312470	N	N
	ESTIMATED EXPENDITURES	17-031247	(3,000)	17-031247	17-312470-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	3,000	17-031999	17-031247	Y	N
<b>Account Total</b>			<b>\$3,000</b>				
17-031248-Taiu - Chorale	ESTIMATED EXPENDITURES	17-031248	10,000	17-031248	17-312480	N	N
	ESTIMATED EXPENDITURES	17-031248	(10,000)	17-031248	17-312480-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	10,000	17-031999	17-031248	Y	N
<b>Account Total</b>			<b>\$10,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031249-Disabled Student Services	ESTIMATED EXPENDITURES	17-031249	156,677	17-031249	17-312490	N	N
	ESTIMATED EXPENDITURES	17-031249	(156,677)	17-031249	17-312490-00000	N	N
	ESTIMATED EXPENDITURES	17-031249	2,000	17-031249	17-312491	N	N
	ESTIMATED EXPENDITURES	17-031249	(2,000)	17-031249	17-312491-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	158,677	17-031999	17-031249	Y	N
<b>Account Total</b>			<b>\$158,677</b>				
17-031255-Heritage	ESTIMATED EXPENDITURES	17-031255	30,000	17-031255	17-312551	N	N
	ESTIMATED EXPENDITURES	17-031255	(30,000)	17-031255	17-312551-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	30,000	17-031999	17-031255	Y	N
<b>Account Total</b>			<b>\$30,000</b>				
17-031258-Student Organization Funding	ESTIMATED EXPENDITURES	17-031258	100,000	17-031258	17-312580	N	N
	ESTIMATED EXPENDITURES	17-031258	(100,000)	17-031258	17-312580-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	100,000	17-031999	17-031258	Y	N
<b>Account Total</b>			<b>\$100,000</b>				
17-031259-C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17-031259	140,000	17-031259	17-312590	N	N
	ESTIMATED EXPENDITURES	17-031259	(140,000)	17-031259	17-312590-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	140,000	17-031999	17-031259	Y	N
<b>Account Total</b>			<b>\$140,000</b>				
17-031280-Center For Young Children	ESTIMATED EXPENDITURES	17-031280	20,000	17-031280	17-312800	N	N
	ESTIMATED EXPENDITURES	17-031280	(20,000)	17-031280	17-312800-00000	N	N
	TRANSFER EST EXPENDITURES	17-031999	20,000	17-031999	17-031280	Y	N
<b>Account Total</b>			<b>\$20,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031400-Recreational Sports Fees	DECREASE UNAPPROPRIATED	17-031400	(289,190)	17-314009	17-031400	Y	N
	DECREASE UNAPPROPRIATED	17-031400	289,190	17-314009-00000	17-031400	Y	N
	ESTIMATED EXPENDITURES	17-031400	303,600	17-031400	17-314002	N	N
	ESTIMATED EXPENDITURES	17-031400	(303,600)	17-031400	17-314002-00000	N	N
	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003	N	N
	ESTIMATED EXPENDITURES	17-031400	(50,000)	17-031400	17-314003-00000	N	N
	ESTIMATED EXPENDITURES	17-031400	16,000	17-031400	17-314004	N	N
	ESTIMATED EXPENDITURES	17-031400	(16,000)	17-031400	17-314004-00000	N	N
	ESTIMATED EXPENDITURES	17-031400	706,725	17-031400	17-314005	N	N
	ESTIMATED EXPENDITURES	17-031400	(706,725)	17-031400	17-314005-00000	N	N
	ESTIMATED EXPENDITURES	17-031400	71,500	17-031400	17-314008	N	N
	ESTIMATED EXPENDITURES	17-031400	(71,500)	17-031400	17-314008-00000	N	N
	ESTIMATED REVENUE	17-031400	(899,898)	17-314010	17-031400	N	N
	ESTIMATED REVENUE	17-031400	899,898	17-314010-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400	(823,946)	17-314011	17-031400	N	N
	ESTIMATED REVENUE	17-031400	823,946	17-314011-00000	17-031400	N	N
	ESTIMATED REVENUE	17-031400	(243,356)	17-314012	17-031400	N	N
	ESTIMATED REVENUE	17-031400	243,356	17-314012-00000	17-031400	N	N
	REC SPORTS BLDG DEBT SERVICE	01-088829	(792,800)	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	01-088829	(502,516)	17-031400	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-030600	(175,400)	17-031400	17-030600	Y	N
	TRANSFER TO SUPPORT REC SPORT	17-021610	362,151	17-021610	17-031400	Y	N
	<b>Account Total</b>		<b>(\$1,108,565)</b>				
17-031500-Athletic Fee	DEBT SERVICE FOR STADIUM ADA	01-088829	(281,452)	17-031500	01-088829	N	Y
	DECREASE UNAPPROPRIATED	17-031500	(701,778)	17-315090	17-031500	Y	N
	DECREASE UNAPPROPRIATED	17-031500	701,778	17-315090-00000	17-031500	Y	N
	ESTIMATED EXPENDITURES	17-031500	1,347,172	17-031500	17-315050	N	N
	ESTIMATED EXPENDITURES	17-031500	(1,347,172)	17-031500	17-315050-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	853,009	17-031500	17-315051	N	N
	ESTIMATED EXPENDITURES	17-031500	(853,009)	17-031500	17-315051-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	304,180	17-031500	17-315052	N	N
	ESTIMATED EXPENDITURES	17-031500	(304,180)	17-031500	17-315052-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	263,040	17-031500	17-315053	N	N
	ESTIMATED EXPENDITURES	17-031500	(263,040)	17-031500	17-315053-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	324,819	17-031500	17-315054	N	N
	ESTIMATED EXPENDITURES	17-031500	(324,819)	17-031500	17-315054-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	312,237	17-031500	17-315055	N	N
	ESTIMATED EXPENDITURES	17-031500	(312,237)	17-031500	17-315055-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED EXPENDITURES	17-031500	240,586	17-031500	17-315056	N	N
	ESTIMATED EXPENDITURES	17-031500	(240,586)	17-031500	17-315056-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	241,086	17-031500	17-315057	N	N
	ESTIMATED EXPENDITURES	17-031500	(241,086)	17-031500	17-315057-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	295,904	17-031500	17-315058	N	N
	ESTIMATED EXPENDITURES	17-031500	(295,904)	17-031500	17-315058-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	299,356	17-031500	17-315059	N	N
	ESTIMATED EXPENDITURES	17-031500	(299,356)	17-031500	17-315059-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	614,360	17-031500	17-315060	N	N
	ESTIMATED EXPENDITURES	17-031500	(614,360)	17-031500	17-315060-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	107,019	17-031500	17-315061	N	N
	ESTIMATED EXPENDITURES	17-031500	(107,019)	17-031500	17-315061-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	125,647	17-031500	17-315062	N	N
	ESTIMATED EXPENDITURES	17-031500	(125,647)	17-031500	17-315062-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	88,800	17-031500	17-315064	N	N
	ESTIMATED EXPENDITURES	17-031500	(88,800)	17-031500	17-315064-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073	N	N
	ESTIMATED EXPENDITURES	17-031500	(145,725)	17-031500	17-315073-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074	N	N
	ESTIMATED EXPENDITURES	17-031500	(69,525)	17-031500	17-315074-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	115,240	17-031500	17-315075	N	N
	ESTIMATED EXPENDITURES	17-031500	(115,240)	17-031500	17-315075-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	203,760	17-031500	17-315076	N	N
	ESTIMATED EXPENDITURES	17-031500	(203,760)	17-031500	17-315076-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077	N	N
	ESTIMATED EXPENDITURES	17-031500	(240,160)	17-031500	17-315077-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078	N	N
	ESTIMATED EXPENDITURES	17-031500	(172,630)	17-031500	17-315078-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079	N	N
	ESTIMATED EXPENDITURES	17-031500	(115,010)	17-031500	17-315079-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	605,740	17-031500	17-315081	N	N
	ESTIMATED EXPENDITURES	17-031500	(605,740)	17-031500	17-315081-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	155,725	17-031500	17-315082	N	N
	ESTIMATED EXPENDITURES	17-031500	(155,725)	17-031500	17-315082-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083	N	N
	ESTIMATED EXPENDITURES	17-031500	(135,300)	17-031500	17-315083-00000	N	N
	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084	N	N
	ESTIMATED EXPENDITURES	17-031500	(76,290)	17-031500	17-315084-00000	N	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031500-Athletic Fee	ESTIMATED REVENUE	17-031500	(1,258,740)	17-315012	17-031500	N	N
	ESTIMATED REVENUE	17-031500	1,258,740	17-315012-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500	(1,147,180)	17-315013	17-031500	N	N
	ESTIMATED REVENUE	17-031500	1,147,180	17-315013-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500	(329,280)	17-315014	17-031500	N	N
	ESTIMATED REVENUE	17-031500	329,280	17-315014-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500	(30,000)	17-315020	17-031500	N	N
	ESTIMATED REVENUE	17-031500	30,000	17-315020-00000	17-031500	N	N
	ESTIMATED REVENUE	17-031500	(15,000)	17-315025	17-031500	N	N
	ESTIMATED REVENUE	17-031500	15,000	17-315025-00000	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(201,200)	17-031500	17-030600	Y	N
	TRF DT SUPPORT FOR ATHL	17-021800	4,452,994	17-021800	17-031500	Y	N
	<b>Account Total</b>			<b>\$3,970,342</b>			
17-031700-University Police Department	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	(364,276)	17-031700	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-031700	140,216	17-031700	17-317001	N	N
	ESTIMATED EXPENDITURES	17-031700	(140,216)	17-031700	17-317001-00000	N	N
	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002	N	N
	ESTIMATED EXPENDITURES	17-031700	(22,475)	17-031700	17-317002-00000	N	N
	ESTIMATED EXPENDITURES	17-031700	25,000	17-031700	17-317004	N	N
	ESTIMATED EXPENDITURES	17-031700	(25,000)	17-031700	17-317004-00000	N	N
	ESTIMATED EXPENDITURES	17-031700	151,569	17-031700	17-317005	N	N
	ESTIMATED EXPENDITURES	17-031700	(151,569)	17-031700	17-317005-00000	N	N
	ESTIMATED EXPENDITURES	17-031700	32,344	17-031700	17-317006	N	N
	ESTIMATED EXPENDITURES	17-031700	(32,344)	17-031700	17-317006-00000	N	N
	ESTIMATED REVENUE	17-031700	(816,220)	17-317000	17-031700	N	N
	ESTIMATED REVENUE	17-031700	816,220	17-317000-00000	17-031700	N	N
	INCREASE UNAPPROPRIATED	17-031700	80,340	17-031700	17-317009	Y	N
	INCREASE UNAPPROPRIATED	17-031700	(80,340)	17-031700	17-317009-00000	Y	N
<b>Account Total</b>			<b>(\$364,276)</b>				
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-031800	15,000	17-031800	17-318005	N	N
	ESTIMATED EXPENDITURES	17-031800	(15,000)	17-031800	17-318005-00000	N	N
	ESTIMATED REVENUE	17-031800	(15,000)	17-318000	17-031800	N	N
	ESTIMATED REVENUE	17-031800	15,000	17-318000-00000	17-031800	N	N
	ESTIMATED REVENUE	17-031800	(100)	17-318004	17-031800	N	N
	ESTIMATED REVENUE	17-031800	100	17-318004-00000	17-031800	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	(100)	17-031800	17-030600	Y	N
<b>Account Total</b>			<b>(\$100)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-031850	5,000	17-031850	17-318506	N	N
	ESTIMATED EXPENDITURES	17-031850	(5,000)	17-031850	17-318506-00000	N	N
	ESTIMATED REVENUE	17-031850	(5,000)	17-318500	17-031850	N	N
	ESTIMATED REVENUE	17-031850	5,000	17-318500-00000	17-031850	N	N
<b>Account Total</b>			<b>\$0</b>				
17-031998-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	3,777,968	17-040009	17-031998	N	N
<b>Account Total</b>			<b>\$3,777,968</b>				
17-031999-N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17-031999	(251,091)	17-319990	17-031999	Y	N
	DECREASE UNAPPROPRIATED	17-031999	251,091	17-319990-00000	17-031999	Y	N
	ESTIMATED EXPENDITURES	17-031999	243,100	17-031999	17-319995	N	N
	ESTIMATED EXPENDITURES	17-031999	(243,100)	17-031999	17-319995-00000	N	N
	TRANSFER EST EXPENDITURES	17-031002	(57,500)	17-031999	17-031002	Y	N
	TRANSFER EST EXPENDITURES	17-031011	(10,000)	17-031999	17-031011	Y	N
	TRANSFER EST EXPENDITURES	17-031060	(502,350)	17-031999	17-031060	Y	N
	TRANSFER EST EXPENDITURES	17-031061	(355,000)	17-031999	17-031061	Y	N
	TRANSFER EST EXPENDITURES	17-031062	(267,000)	17-031999	17-031062	Y	N
	TRANSFER EST EXPENDITURES	17-031063	(516,664)	17-031999	17-031063	Y	N
	TRANSFER EST EXPENDITURES	17-031070	(35,000)	17-031999	17-031070	Y	N
	TRANSFER EST EXPENDITURES	17-031135	(45,000)	17-031999	17-031135	Y	N
	TRANSFER EST EXPENDITURES	17-031156	(63,000)	17-031999	17-031156	Y	N
	TRANSFER EST EXPENDITURES	17-031201	(50,000)	17-031999	17-031201	Y	N
	TRANSFER EST EXPENDITURES	17-031202	(21,300)	17-031999	17-031202	Y	N
	TRANSFER EST EXPENDITURES	17-031230	(36,000)	17-031999	17-031230	Y	N
	TRANSFER EST EXPENDITURES	17-031231	(20,000)	17-031999	17-031231	Y	N
	TRANSFER EST EXPENDITURES	17-031232	(85,000)	17-031999	17-031232	Y	N
	TRANSFER EST EXPENDITURES	17-031246	(5,000)	17-031999	17-031246	Y	N
	TRANSFER EST EXPENDITURES	17-031247	(3,000)	17-031999	17-031247	Y	N
TRANSFER EST EXPENDITURES	17-031248	(10,000)	17-031999	17-031248	Y	N	
TRANSFER EST EXPENDITURES	17-031249	(158,677)	17-031999	17-031249	Y	N	
TRANSFER EST EXPENDITURES	17-031255	(30,000)	17-031999	17-031255	Y	N	
TRANSFER EST EXPENDITURES	17-031258	(100,000)	17-031999	17-031258	Y	N	
TRANSFER EST EXPENDITURES	17-031259	(140,000)	17-031999	17-031259	Y	N	
TRANSFER EST EXPENDITURES	17-031280	(20,000)	17-031999	17-031280	Y	N	
TRANSFER ESTIMATED REV FM 664		17-030351	2,552,600	17-030351	17-031999	Y	N
TRANSFER FOR EST REM & EXEMP		17-030600	(30,100)	17-031999	17-030600	Y	N
<b>Account Total</b>			<b>(\$7,991)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-032451-Athletic Advertising	TRF FOR TRACK & FIELD DEBT SV	01-088829	(70,500)	17-032451	01-088829	N	Y
<b>Account Total</b>			<b>(\$70,500)</b>				
17-033100-Bishop Hall	DECREASE UNAPPROPRIATED	17-033100	(138,508)	17-331099	17-033100	Y	N
	DECREASE UNAPPROPRIATED	17-033100	138,508	17-331099-00000	17-033100	Y	N
	ESTIMATED EXPENDITURES	17-033100	138,508	17-033100	17-331000	N	N
	ESTIMATED EXPENDITURES	17-033100	(138,508)	17-033100	17-331000-00000	N	N
<b>Account Total</b>			<b>\$0</b>				
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-033200	649,880	17-033200	17-332000	N	N
	ESTIMATED EXPENDITURES	17-033200	(649,880)	17-033200	17-332000-00000	N	N
	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001	N	N
	ESTIMATED EXPENDITURES	17-033200	(8,700)	17-033200	17-332001-00000	N	N
	ESTIMATED REVENUE	17-033200	(1,020,800)	17-332000	17-033200	N	N
	ESTIMATED REVENUE	17-033200	1,020,800	17-332000-00000	17-033200	N	N
	INCREASE UNAPPROPRIATED	17-033200	362,220	17-033200	17-332099	Y	N
	INCREASE UNAPPROPRIATED	17-033200	(362,220)	17-033200	17-332099-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
17-033400-Campus Food Service	DINING DEBT SVC	01-088829	(271,938)	17-033400	01-088829	N	Y
	ESTIMATED EXPENDITURES	17-033400	3,000,000	17-033400	17-334000	N	N
	ESTIMATED EXPENDITURES	17-033400	(3,000,000)	17-033400	17-334000-00000	N	N
	ESTIMATED EXPENDITURES	17-033400	350,874	17-033400	17-334001	N	N
	ESTIMATED EXPENDITURES	17-033400	(350,874)	17-033400	17-334001-00000	N	N
	ESTIMATED REVENUE	17-033400	(3,264,000)	17-334000	17-033400	N	N
	ESTIMATED REVENUE	17-033400	3,264,000	17-334000-00000	17-033400	N	N
	ESTIMATED REVENUE	17-033400	(576,000)	17-334001	17-033400	N	N
	ESTIMATED REVENUE	17-033400	576,000	17-334001-00000	17-033400	N	N
	INCREASE UNAPPROPRIATED	17-033400	162,116	17-033400	17-334009	Y	N
	INCREASE UNAPPROPRIATED	17-033400	(162,116)	17-033400	17-334009-00000	Y	N
	LIBRARY HVAC DEBT SVC	01-088829	(55,072)	17-033400	01-088829	N	Y
<b>Account Total</b>			<b>(\$327,010)</b>				
17-033500-Turner-Bishop Hall	DECREASE UNAPPROPRIATED	17-033500	(159,232)	17-335099	17-033500	Y	N
	DECREASE UNAPPROPRIATED	17-033500	159,232	17-335099-00000	17-033500	Y	N
	ESTIMATED EXPENDITURES	17-033500	159,232	17-033500	17-335000	N	N
	ESTIMATED EXPENDITURES	17-033500	(159,232)	17-033500	17-335000-00000	N	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-033600	50,000	17-033600	17-336002	N	N
	ESTIMATED EXPENDITURES	17-033600	(50,000)	17-033600	17-336002-00000	N	N
	ESTIMATED EXPENDITURES	17-033600	25,478	17-033600	17-336003	N	N
	ESTIMATED EXPENDITURES	17-033600	(25,478)	17-033600	17-336003-00000	N	N
	ESTIMATED EXPENDITURES	17-033600	(25,000)	17-336003	17-033600	N	N
	ESTIMATED EXPENDITURES	17-033600	25,000	17-336003-00000	17-033600	N	N
	ESTIMATED REVENUE	17-033600	(216,000)	17-336000	17-033600	N	N
	ESTIMATED REVENUE	17-033600	216,000	17-336000-00000	17-033600	N	N
	INCREASE UNAPPROPRIATED	17-033600	165,522	17-033600	17-336099	Y	N
	INCREASE UNAPPROPRIATED	17-033600	(165,522)	17-033600	17-336099-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-033700	773,087	17-033700	17-337000	N	N
	ESTIMATED EXPENDITURES	17-033700	(773,087)	17-033700	17-337000-00000	N	N
	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001	N	N
	ESTIMATED EXPENDITURES	17-033700	(73,922)	17-033700	17-337001-00000	N	N
	ESTIMATED EXPENDITURES	17-033700	28,000	17-033700	17-337003	N	N
	ESTIMATED EXPENDITURES	17-033700	(28,000)	17-033700	17-337003-00000	N	N
	ESTIMATED REVENUE	17-033700	(48,000)	17-337001	17-033700	N	N
	ESTIMATED REVENUE	17-033700	48,000	17-337001-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700	(1,000)	17-337025	17-033700	N	N
	ESTIMATED REVENUE	17-033700	1,000	17-337025-00000	17-033700	N	N
	ESTIMATED REVENUE	17-033700	(920)	17-337035	17-033700	N	N
	ESTIMATED REVENUE	17-033700	920	17-337035-00000	17-033700	N	N
	TRF FOR ESTIMATED EXP SUB	17-021675	825,089	17-021675	17-033700	Y	N
<b>Account Total</b>			<b>\$825,089</b>				
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-033800	162,800	17-033800	17-338000	N	N
	ESTIMATED EXPENDITURES	17-033800	(162,800)	17-033800	17-338000-00000	N	N
	ESTIMATED REVENUE	17-033800	(374,640)	17-338000	17-033800	N	N
	ESTIMATED REVENUE	17-033800	374,640	17-338000-00000	17-033800	N	N
	INCRASASE UNAPPROPRIATED	17-033800	49,090	17-033800	17-338099	Y	N
	INCRASASE UNAPPROPRIATED	17-033800	(49,090)	17-033800	17-338099-00000	Y	N
	POTEET HALL RENOV DEBT SERVIC	01-088829	(162,750)	17-033800	01-088829	N	Y
<b>Account Total</b>			<b>(\$162,750)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	400,518	17-033900	17-339000	N	N
	ESTIMATED EXPENDITURES	17-033900	(400,518)	17-033900	17-339000-00000	N	N
	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003	N	N
	ESTIMATED EXPENDITURES	17-033900	(19,000)	17-033900	17-339003-00000	N	N
	ESTIMATED REVENUE	17-033900	(651,100)	17-339000	17-033900	N	N
	ESTIMATED REVENUE	17-033900	651,100	17-339000-00000	17-033900	N	N
	INCREASE UNAPPROPRIATED	17-033900	231,582	17-033900	17-339099	Y	N
	INCREASE UNAPPROPRIATED	17-033900	(231,582)	17-033900	17-339099-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
17-034100-Lucio Hall	DECREASE UNAPPROPRIATED	17-034100	(222,786)	17-341099	17-034100	Y	N
	DECREASE UNAPPROPRIATED	17-034100	222,786	17-341099-00000	17-034100	Y	N
	ESTIMATED EXPENDITURES	17-034100	1,282,504	17-034100	17-341000	N	N
	ESTIMATED EXPENDITURES	17-034100	(1,282,504)	17-034100	17-341000-00000	N	N
	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001	N	N
	ESTIMATED EXPENDITURES	17-034100	(1,215)	17-034100	17-341001-00000	N	N
	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003	N	N
	ESTIMATED EXPENDITURES	17-034100	(94,000)	17-034100	17-341003-00000	N	N
	ESTIMATED REVENUE	17-034100	(3,486,000)	17-341000	17-034100	N	N
	ESTIMATED REVENUE	17-034100	3,486,000	17-341000-00000	17-034100	N	N
	STD HOUSING PHASE I DEBT SVC	01-088829	(2,331,067)	17-034100	01-088829	N	Y
	<b>Account Total</b>			<b>(\$2,331,067)</b>			
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-034200	(402,726)	17-342099	17-034200	Y	N
	DECREASE UNAPPROPRIATED	17-034200	402,726	17-342099-00000	17-034200	Y	N
	ESTIMATED EXPENDITURES	17-034200	705,226	17-034200	17-342000	N	N
	ESTIMATED EXPENDITURES	17-034200	(705,226)	17-034200	17-342000-00000	N	N
	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003	N	N
	ESTIMATED EXPENDITURES	17-034200	(53,650)	17-034200	17-342003-00000	N	N
	ESTIMATED REVENUE	17-034200	(1,450,000)	17-342000	17-034200	N	N
	ESTIMATED REVENUE	17-034200	1,450,000	17-342000-00000	17-034200	N	N
	STD HOUSING PHASE II DEBT SVC	01-088829	(1,093,850)	17-034200	01-088829	N	Y
<b>Account Total</b>			<b>(\$1,093,850)</b>				
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-034400	24,000	17-034400	17-344000	N	N
	ESTIMATED EXPENDITURES	17-034400	(24,000)	17-034400	17-344000-00000	N	N
	ESTIMATED REVENUE	17-034400	(24,000)	17-344000	17-034400	N	N
	ESTIMATED REVENUE	17-034400	24,000	17-344000-00000	17-034400	N	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-040009-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-010109	(3,081,272)	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	(9,845,452)	17-040009	17-021899	N	N
	TUITION DISCOUNTING	17-031998	(3,777,968)	17-040009	17-031998	N	N
	<b>Account Total</b>		<b>(\$16,704,692)</b>				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	3,294,180	17-016090	17-087000	N	N
	<b>Account Total</b>		<b>\$3,294,180</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-100006	(565,781)	17-100006	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100007	(750,000)	17-100007	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100009	(11,505)	17-100009	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100011	(2,490,300)	17-100011	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100012	(1,482,143)	17-100012	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100013	(17,446,903)	17-100013	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100014	(31,669)	17-100014	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100024	(9,776,902)	17-100024	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100025	(440,896)	17-100025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100026	(137,184)	17-100026	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100027	(121,059)	17-100027	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100029	(4,793,945)	17-100029	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100033	(46,213)	17-100033	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100034	(8,858,060)	17-100034	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100035	(1,329,600)	17-100035	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100036	(716,100)	17-100036	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100037	(38,000)	17-100037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100044	(1,141,429)	17-100044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100052	(2,502,768)	17-100052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100053	(6,507,199)	17-100053	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-100054	(1,001,107)	17-100054	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101025	(50,000)	17-101025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101033	(230)	17-101033	17-010000	EDUCATION AND GENERAL INCOME	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-101034	(700)	17-101034	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101037	(3,029,000)	17-101037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101038	(501,600)	17-101038	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101039	(909,800)	17-101039	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101040	(1,325,500)	17-101040	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101041	(2,621,000)	17-101041	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101042	(474,800)	17-101042	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101043	(957,650)	17-101043	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101044	(1,536,000)	17-101044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101045	(457,100)	17-101045	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101046	(271,700)	17-101046	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101047	(347,600)	17-101047	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101048	(421,900)	17-101048	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101049	(41,500)	17-101049	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101052	(108,600)	17-101052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101061	(200,000)	17-101061	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101065	(40,000)	17-101065	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17-101087	(200,000)	17-101087	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$73,683,443)</b>					
17-011990-E&G Lump Sum Assessments	ESTIMATED EXPENDITURES	17-119900	436,667	17-011990	17-119900	E&G LUMP SUM ASSESSMENTS	N	N
	<b>Account Total</b>		<b>\$436,667</b>					
17-011996-General Funds-Unappropriated Surplu	DECREASE UNAPPROPRIATED	17-119960	(436,267)	17-119960	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	Y	N
	<b>Account Total</b>		<b>(\$436,267)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES	17-120310	251,786	17-012000	17-120310	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120315	463,779	17-012000	17-120315	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120316	246,293	17-012000	17-120316	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120317	461,243	17-012000	17-120317	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120320	313,294	17-012000	17-120320	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120322	336,486	17-012000	17-120322	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120323	155,500	17-012000	17-120323	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120324	639,245	17-012000	17-120324	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120325	454,224	17-012000	17-120325	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120327	320,353	17-012000	17-120327	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120328	202,509	17-012000	17-120328	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120329	163,610	17-012000	17-120329	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120414	116,704	17-012000	17-120414	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120415	795,244	17-012000	17-120415	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120416	637,121	17-012000	17-120416	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120417	180,328	17-012000	17-120417	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120418	570,235	17-012000	17-120418	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120425	208,042	17-012000	17-120425	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120426	449,453	17-012000	17-120426	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-120427	258,178	17-012000	17-120427	GENERAL ADMINISTRATION	N	N
<b>Account Total</b>			<b>\$7,223,627</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-012100-General Institutional Expense	E&G REALLOC TO DESIG	17-121985	(4,219,590)	17-121985	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	ESTIMATED EXPENDITURES	17-121001	2,800,000	17-012100	17-121001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121014	156,523	17-012100	17-121014	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121025	356,722	17-012100	17-121025	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121053	164,800	17-012100	17-121053	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121054	224,025	17-012100	17-121054	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121055	68,000	17-012100	17-121055	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121056	489,250	17-012100	17-121056	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121057	5,900	17-012100	17-121057	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121058	4,400	17-012100	17-121058	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121079	104,441	17-012100	17-121079	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121890	6,500	17-012100	17-121890	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121993	247,200	17-012100	17-121993	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121994	374,920	17-012100	17-121994	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121995	64,000	17-012100	17-121995	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121996	659,200	17-012100	17-121996	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-121997	10,400	17-012100	17-121997	GENERAL INSTITUTIONAL EXPENSE	N	N
ESTIMATED EXPENDITURES	17-121998	7,500	17-012100	17-121998	GENERAL INSTITUTIONAL EXPENSE	N	N	
<b>Account Total</b>			<b>\$1,524,191</b>					
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132100	601,107	17-013000	17-132100	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132110	453,548	17-013000	17-132110	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132125	574,306	17-013000	17-132125	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132210	955,642	17-013000	17-132210	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132215	796,295	17-013000	17-132215	RESIDENT INSTRUCTION AND DOE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132220	910,357	17-013000	17-132220	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132235	1,054,659	17-013000	17-132235	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132250	991,363	17-013000	17-132250	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132260	583,976	17-013000	17-132260	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132265	1,167,410	17-013000	17-132265	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132270	497,965	17-013000	17-132270	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132275	923,309	17-013000	17-132275	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132280	727,312	17-013000	17-132280	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132305	120,528	17-013000	17-132305	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132310	953,183	17-013000	17-132310	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132315	925,673	17-013000	17-132315	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132405	2,111,397	17-013000	17-132405	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132410	1,246,185	17-013000	17-132410	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132415	1,013,664	17-013000	17-132415	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132416	844,150	17-013000	17-132416	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132417	1,173,305	17-013000	17-132417	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132420	352,484	17-013000	17-132420	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132430	67,158	17-013000	17-132430	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132510	775,597	17-013000	17-132510	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132511	484,649	17-013000	17-132511	RESIDENT INSTRUCTION AND DOE	N	N
ESTIMATED EXPENDITURES	17-132520	879,994	17-013000	17-132520	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-132540	49,850	17-013000	17-132540	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-132595	37,242	17-013000	17-132595	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-132604	100,907	17-013000	17-132604	RESIDENT INSTRUCTION AND DOE	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-132605	109,818	17-013000	17-132605	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132606	180,000	17-013000	17-132606	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132612	144,942	17-013000	17-132612	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132632	10,847	17-013000	17-132632	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00002	114,910	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00003	7,558	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132633-00004	12,983	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132967	132,480	17-013000	17-132967	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132968	71,920	17-013000	17-132968	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132993	1,872,540	17-013000	17-132993	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132994	1,628,430	17-013000	17-132994	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132995	37,000	17-013000	17-132995	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132996	2,714,050	17-013000	17-132996	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132997	43,400	17-013000	17-132997	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-132998	43,000	17-013000	17-132998	RESIDENT INSTRUCTION AND DOE	N	N
<b>Account Total</b>			<b>\$28,497,093</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-013700-Instructional Administration	ESTIMATED EXPENDITURES	17-137075	310,467	17-013700	17-137075	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137101	543,484	17-013700	17-137101	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137201	1,257,499	17-013700	17-137201	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137301	582,041	17-013700	17-137301	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137401	1,206,195	17-013700	17-137401	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137501	665,609	17-013700	17-137501	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137601	208,830	17-013700	17-137601	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137993	365,650	17-013700	17-137993	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137994	314,150	17-013700	17-137994	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137995	88,500	17-013700	17-137995	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137996	535,600	17-013700	17-137996	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137997	8,800	17-013700	17-137997	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-137998	9,000	17-013700	17-137998	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>			<b>\$6,095,825</b>				
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17-140001	315,898	17-014000	17-140001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17-140005-00001	66,410	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
<b>Account Total</b>			<b>\$382,308</b>					
17-014100-Organized Research	ESTIMATED EXPENDITURES	17-141993	111,755	17-014100	17-141993	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141994	207,545	17-014100	17-141994	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141995	57,000	17-014100	17-141995	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141996	429,940	17-014100	17-141996	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141997	5,800	17-014100	17-141997	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17-141998	2,700	17-014100	17-141998	ORGANIZED RESEARCH	N	N
<b>Account Total</b>			<b>\$814,740</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-014800-Library	ESTIMATED EXPENDITURES	17-148101	230,002	17-014800	17-148101	LIBRARY	N	N
	<b>Account Total</b>		<b>\$230,002</b>					
17-015100-University Police	ESTIMATED EXPENDITURES	17-151001	867,199	17-015100	17-151001	UNIVERSITY POLICE	N	N
	<b>Account Total</b>		<b>\$867,199</b>					
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-156001	413,454	17-015600	17-156001	ENGINEERING AND CAMPUS PLANNING	N	N
	<b>Account Total</b>		<b>\$413,454</b>					
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-157001	79,306	17-015700	17-157001	CENTRAL RECEIVING AND STOREROOM	N	N
	<b>Account Total</b>		<b>\$79,306</b>					
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-158001	302,917	17-015800	17-158001	OFFICE OF RISK & COMPLIANCE	N	N
	<b>Account Total</b>		<b>\$302,917</b>					
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17-158993	65,920	17-015890	17-158993	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158994	56,650	17-015890	17-158994	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158995	10,200	17-015890	17-158995	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158996	70,040	17-015890	17-158996	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158997	1,500	17-015890	17-158997	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17-158998	2,700	17-015890	17-158998	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$207,010</b>					
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-160001	509,130	17-016000	17-160001	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17-160002	15,000	17-016000	17-160002	TUITION REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$524,130</b>					
17-016001-Citrus Budwood	ESTIMATED EXPENDITURES	17-160010	750,274	17-016001	17-160010	CITRUS BUDWOOD	N	N
	<b>Account Total</b>		<b>\$750,274</b>					
17-016002-Citrus Center	ESTIMATED EXPENDITURES	17-160020	578,216	17-016002	17-160020	CITRUS CENTER	N	N
	<b>Account Total</b>		<b>\$578,216</b>					
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES	17-160030	52,533	17-016003	17-160030	JOHN E CONNER MUSEUM	N	N
	<b>Account Total</b>		<b>\$52,533</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016004-Program Development	ESTIMATED EXPENDITURES	17-160040	331,135	17-016004	17-160040	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160041	380,020	17-016004	17-160041	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160042	193,659	17-016004	17-160042	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160043-00001	1,259,566	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160044	107,253	17-016004	17-160044	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160045	200,164	17-016004	17-160045	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-160048	33,336	17-016004	17-160048	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$2,505,133</b>					
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES	17-160060	486,588	17-016006	17-160060	VET TECH PROGRAM	N	N
	<b>Account Total</b>		<b>\$486,588</b>					
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-160130	443,016	17-016013	17-160130	EXPANDING ENGINEERING EDUCATION	N	N
	<b>Account Total</b>		<b>\$443,016</b>					
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-160150	321,078	17-016015	17-160150	WILDLIFE RESEARCH INSTITUTE	N	N
	<b>Account Total</b>		<b>\$321,078</b>					
17-016017-South Texas Archives	ESTIMATED EXPENDITURES	17-160170	46,213	17-016017	17-160170	SOUTH TEXAS ARCHIVES	N	N
	<b>Account Total</b>		<b>\$46,213</b>					
17-016030-Research Development Fund	ESTIMATED EXPENDITURES	17-160321	15,000	17-016030	17-160321	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160322-00001	80,000	17-016030	17-160322-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160324-00001	78,876	17-016030	17-160324-00001	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160324-00002	398,883	17-016030	17-160324-00002	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160326	246,579	17-016030	17-160326	RESEARCH DEVELOPMENT FUND	N	N
	ESTIMATED EXPENDITURES	17-160327	322,091	17-016030	17-160327	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$1,141,429</b>					
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-160350	145,399	17-016035	17-160350	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	<b>Account Total</b>		<b>\$145,399</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17-160971	1,000,000	17-016090	17-160971	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160974	2,122,000	17-016090	17-160974	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17-160991	500,000	17-016090	17-160991	HIGHER EDUCATION ASSISTANCE FUND	N	N
<b>Account Total</b>			<b>\$3,622,000</b>					
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-199960	200,000	17-019996	17-199960	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>			<b>\$200,000</b>				
17-020009-President's Office Miscellaneous	ESTIMATED EXPENDITURES	17-200090	180,000	17-020009	17-200090	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	<b>Account Total</b>			<b>\$180,000</b>				
17-020157-Fiscal Affairs Development Fund	ESTIMATED REVENUE	17-201571	(180,000)	17-201571	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	<b>Account Total</b>			<b>(\$180,000)</b>				
17-020158-Fiscal Affairs Cost Recovery	ESTIMATED EXPENDITURES	17-201588	40,000	17-020158	17-201588	FISCAL AFFAIRS COST RECOVERY	Y	N
	ESTIMATED REVENUE	17-201585	(40,000)	17-201585	17-020158	FISCAL AFFAIRS COST RECOVERY	N	N
	<b>Account Total</b>			<b>\$0</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021610-University Services Fee Revenue	DECREASE UNAPPROPRIATED	17-216109	(5,205,624)	17-216109	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	ESTIMATED REVENUE	17-216110	(5,848,700)	17-216110	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216111	(554,400)	17-216111	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216112	(480,100)	17-216112	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216113	(482,500)	17-216113	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216114	(5,074,700)	17-216114	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216115	(534,900)	17-216115	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216116	(480,090)	17-216116	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216117	(545,200)	17-216117	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216118	(970,100)	17-216118	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216119	(269,000)	17-216119	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216120	(131,000)	17-216120	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216121	(164,400)	17-216121	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216122	(88,000)	17-216122	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$20,828,714)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-216200	534,973	17-021620	17-216200	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216205	270,440	17-021620	17-216205	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216210	48,700	17-021620	17-216210	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216215	266,054	17-021620	17-216215	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216220	1,997,159	17-021620	17-216220	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216221	362,931	17-021620	17-216221	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216230	1,460,401	17-021620	17-216230	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216240	7,813	17-021620	17-216240	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216245	322,200	17-021620	17-216245	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216250	44,926	17-021620	17-216250	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216255-00001	423,011	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216256-00001	75,182	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216257	107,523	17-021620	17-216257	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216258	19,813	17-021620	17-216258	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216259-00001	98,998	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216260	5,500	17-021620	17-216260	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216270	50,000	17-021620	17-216270	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216281	4,738,540	17-021620	17-216281	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216282	2,346,000	17-021620	17-216282	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17-216290	1,199,861	17-021620	17-216290	UNIVERSITY SERVICES FEE OPERATIONS	N	N
ESTIMATED EXPENDITURES	17-216292	920,760	17-021620	17-216292	UNIVERSITY SERVICES FEE OPERATIONS	N	N	
ESTIMATED EXPENDITURES	17-216293	134,000	17-021620	17-216293	UNIVERSITY SERVICES FEE OPERATIONS	N	N	
ESTIMATED EXPENDITURES	17-216295	4,116,188	17-021620	17-216295	UNIVERSITY SERVICES FEE OPERATIONS	N	N	
<b>Account Total</b>			<b>\$19,550,973</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021640-Clba-Distance Learning	ESTIMATED EXPENDITURES	17-216406	204,000	17-021640	17-216406	CLBA-DISTANCE LEARNING	N	N
	<b>Account Total</b>		<b>\$204,000</b>					
17-021641-Distance Education Fee Operating	ESTIMATED EXPENDITURES	17-216410	959,545	17-021641	17-216410	DISTANCE EDUCATION FEE OPERATING	N	N
	<b>Account Total</b>		<b>\$959,545</b>					
17-021642-Distance Education Fee Revenue	ESTIMATED REVENUE	17-216420	(1,318,400)	17-216420	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216421	(473,200)	17-216421	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216422	(11,100)	17-216422	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216423	(325,000)	17-216423	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216424	(154,100)	17-216424	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	ESTIMATED REVENUE	17-216425	(82,200)	17-216425	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	INCREASE UNAPPROPRIATED	17-216429	1,096,555	17-021642	17-216429	DISTANCE EDUCATION FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,267,445)</b>					
17-021655-Health Services & Wellness	ESTIMATED EXPENDITURES	17-216553	40,000	17-021655	17-216553	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216554	5,000	17-021655	17-216554	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216555	614,346	17-021655	17-216555	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17-216556	5,400	17-021655	17-216556	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00001	(347,148)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00002	(326,296)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17-216552-00003	(92,156)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	INCREASE UNAPPROPRIATED	17-216559	8,554	17-021655	17-216559	HEALTH SERVICES & WELLNESS	Y	N
	<b>Account Total</b>		<b>(\$92,300)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021660-Applied Music Fee-Local	DECREASE UNAPPROPRIATED	17-216609	(10,749)	17-216609	17-021660	APPLIED MUSIC FEE-LOCAL	Y	N
	ESTIMATED EXPENDITURES	17-216605	79,149	17-021660	17-216605	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216600	(37,700)	17-216600	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17-216601	(34,800)	17-216601	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
<b>Account Total</b>			<b>(\$4,100)</b>					
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752-00001	(500,690)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00002	(460,330)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17-216752-00003	(129,880)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	INCREASE UNAPPROPRIATED	17-216759	16,661	17-021675	17-216759	STUDENT CENTER COMPLEX FEE	Y	N
<b>Account Total</b>			<b>(\$1,074,239)</b>					
17-021680-Application Fee-Undergrad	ESTIMATED EXPENDITURES	17-216805	54,704	17-021680	17-216805	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216800	(92,000)	17-216800	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17-216801	(15,000)	17-216801	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	INCREASE UNAPPROPRIATED	17-216809	45,296	17-021680	17-216809	APPLICATION FEE-UNDERGRAD	Y	N
<b>Account Total</b>			<b>(\$7,000)</b>					
17-021685-Application Fee-Graduate	ESTIMATED EXPENDITURES	17-216855	109,836	17-021685	17-216855	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17-216856	3,000	17-021685	17-216856	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216850	(20,900)	17-216850	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17-216851	(135,500)	17-216851	17-021685	APPLICATION FEE-GRADUATE	N	N
	INCREASE UNAPPROPRIATED	17-216859	42,564	17-021685	17-216859	APPLICATION FEE-GRADUATE	Y	N
<b>Account Total</b>			<b>(\$1,000)</b>					
17-021800-Designated Tuition	DECREASE UNAPPROPRIATED	17-218090	(2,151,505)	17-218090	17-021800	DESIGNATED TUITION	Y	N
	ESTIMATED EXPENDITURES	17-218002	45,446	17-021800	17-218002	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218003	6,724	17-021800	17-218003	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218005	158,334	17-021800	17-218005	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218006	122,718	17-021800	17-218006	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218007	178,370	17-021800	17-218007	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED EXPENDITURES	17-218010	32,534	17-021800	17-218010	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218012	15,000	17-021800	17-218012	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218022	8,000	17-021800	17-218022	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218024	13,677	17-021800	17-218024	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218028	76,372	17-021800	17-218028	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218030	431,518	17-021800	17-218030	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218033	82,600	17-021800	17-218033	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218040	128,637	17-021800	17-218040	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218043	10,000	17-021800	17-218043	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218046	58,450	17-021800	17-218046	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218047	56,310	17-021800	17-218047	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218055	100,000	17-021800	17-218055	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218062	150,000	17-021800	17-218062	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218063	25,000	17-021800	17-218063	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218066	100,000	17-021800	17-218066	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218067	205,000	17-021800	17-218067	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218068	1,022,935	17-021800	17-218068	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218069	66,400	17-021800	17-218069	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218071	710,722	17-021800	17-218071	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218074	37,500	17-021800	17-218074	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218076	53,483	17-021800	17-218076	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218077	13,000	17-021800	17-218077	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218080	6,650	17-021800	17-218080	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218081	77,000	17-021800	17-218081	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218082	50,000	17-021800	17-218082	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218083	105,433	17-021800	17-218083	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17-218097	51,000	17-021800	17-218097	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218028	(22,000)	17-218028	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218110	(7,021,100)	17-218110	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218111	(707,000)	17-218111	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218112	(375,000)	17-218112	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218113	(401,400)	17-218113	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218114	(6,146,500)	17-218114	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218115	(646,100)	17-218115	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218116	(371,750)	17-218116	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218117	(452,300)	17-218117	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218118	(1,076,100)	17-218118	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218119	(321,900)	17-218119	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218120	(101,200)	17-218120	17-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-021800-Designated Tuition	ESTIMATED REVENUE	17-218121	(151,400)	17-218121	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-218122	(153,000)	17-218122	17-021800	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>(\$15,899,442)</b>					
17-021840-Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17-218400	1,276,900	17-021840	17-218400	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17-218405	174,100	17-021840	17-218405	DESIGNATED TUITION SET ASIDES	N	N
<b>Account Total</b>			<b>\$1,451,000</b>					
17-021900-Texas Public Education Grants	ESTIMATED EXPENDITURES	17-219000	1,097,300	17-021900	17-219000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17-219005	119,100	17-021900	17-219005	TEXAS PUBLIC EDUCATION GRANTS	N	N
<b>Account Total</b>			<b>\$1,216,400</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022000-General Administration	ESTIMATED EXPENDITURES	17-220310	45,303	17-022000	17-220310	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220315	40,536	17-022000	17-220315	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220316	4,183	17-022000	17-220316	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220317	104,245	17-022000	17-220317	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220319	19,607	17-022000	17-220319	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220320	25,335	17-022000	17-220320	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220322	9,135	17-022000	17-220322	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220323	17,311	17-022000	17-220323	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220324	36,546	17-022000	17-220324	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220325	97,071	17-022000	17-220325	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220326	6,063	17-022000	17-220326	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220327	12,604	17-022000	17-220327	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220328	11,380	17-022000	17-220328	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220329	12,176	17-022000	17-220329	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220415	38,607	17-022000	17-220415	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220416	163,368	17-022000	17-220416	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-220426	76,655	17-022000	17-220426	GENERAL ADMINISTRATION	N	N
ESTIMATED EXPENDITURES	17-220427	65,000	17-022000	17-220427	GENERAL ADMINISTRATION	N	N	
<b>Account Total</b>			<b>\$785,125</b>					
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221014	23,547	17-022100	17-221014	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221017	30,000	17-022100	17-221017	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221018	310,876	17-022100	17-221018	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221019	13,000	17-022100	17-221019	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221023	797,633	17-022100	17-221023	GENERAL INSTITUTIONAL EXPENSE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221025	309,341	17-022100	17-221025	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221027	120,000	17-022100	17-221027	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221042	14,400	17-022100	17-221042	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221045	50,000	17-022100	17-221045	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00001	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00002	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00003	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00004	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00005	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221060-00006	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00001	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00003	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00004	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221062-00005	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221067-00002	250,000	17-022100	17-221067-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221067-00003	120,000	17-022100	17-221067-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221076	34,000	17-022100	17-221076	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221078	2,313	17-022100	17-221078	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221079	42,942	17-022100	17-221079	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221080	29,002	17-022100	17-221080	GENERAL INSTITUTIONAL EXPENSE	N	N
ESTIMATED EXPENDITURES	17-221088	5,988	17-022100	17-221088	GENERAL INSTITUTIONAL EXPENSE	N	N	
ESTIMATED EXPENDITURES	17-221089	60,500	17-022100	17-221089	GENERAL INSTITUTIONAL EXPENSE	N	N	
ESTIMATED EXPENDITURES	17-221090	3,741	17-022100	17-221090	GENERAL INSTITUTIONAL EXPENSE	N	N	
ESTIMATED EXPENDITURES	17-221091	14,500	17-022100	17-221091	GENERAL INSTITUTIONAL EXPENSE	N	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-022100-General Institutional Expense	ESTIMATED EXPENDITURES	17-221092	12,500	17-022100	17-221092	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221099	21,351	17-022100	17-221099	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17-221200	93	17-022100	17-221200	GENERAL INSTITUTIONAL EXPENSE	N	N
<b>Account Total</b>			<b>\$3,034,467</b>					
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232100	23,000	17-023200	17-232100	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232110	14,000	17-023200	17-232110	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232115	9,485	17-023200	17-232115	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232120	53,175	17-023200	17-232120	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232125	19,000	17-023200	17-232125	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232205	35,628	17-023200	17-232205	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232210	59,452	17-023200	17-232210	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232215	101,948	17-023200	17-232215	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232220	32,834	17-023200	17-232220	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232230	2,005	17-023200	17-232230	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232235	18,700	17-023200	17-232235	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232250	25,316	17-023200	17-232250	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232255	20,759	17-023200	17-232255	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232260	9,820	17-023200	17-232260	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232261	26,928	17-023200	17-232261	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232262	9,820	17-023200	17-232262	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232265	27,910	17-023200	17-232265	RESIDENT INSTRUCTION AND DOE	N	N
ESTIMATED EXPENDITURES	17-232270	64,641	17-023200	17-232270	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-232275	29,035	17-023200	17-232275	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-232280	47,280	17-023200	17-232280	RESIDENT INSTRUCTION AND DOE	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232285	9,471	17-023200	17-232285	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232305	25,947	17-023200	17-232305	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232310	5,391	17-023200	17-232310	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232315	1,426	17-023200	17-232315	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232405	25,345	17-023200	17-232405	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232410	17,903	17-023200	17-232410	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232415	13,985	17-023200	17-232415	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232416	18,932	17-023200	17-232416	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232417	15,362	17-023200	17-232417	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232420	10,850	17-023200	17-232420	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232510	47,048	17-023200	17-232510	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232511	38,156	17-023200	17-232511	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232520	27,720	17-023200	17-232520	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232540	46,033	17-023200	17-232540	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232595	59,979	17-023200	17-232595	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232601	1,204	17-023200	17-232601	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232604	11,944	17-023200	17-232604	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232605	21,073	17-023200	17-232605	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232612	80,172	17-023200	17-232612	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232616	7,109	17-023200	17-232616	RESIDENT INSTRUCTION AND DOE	N	N
ESTIMATED EXPENDITURES	17-232618	85,398	17-023200	17-232618	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-232620	18,942	17-023200	17-232620	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-232625	1,802,000	17-023200	17-232625	RESIDENT INSTRUCTION AND DOE	N	N	
ESTIMATED EXPENDITURES	17-232750	707	17-023200	17-232750	RESIDENT INSTRUCTION AND DOE	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-023200-Resident Instruction And Doe	ESTIMATED EXPENDITURES	17-232770	6,907	17-023200	17-232770	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232800	90,000	17-023200	17-232800	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232971	100,000	17-023200	17-232971	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232972-00001	1,039,600	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232973	88,200	17-023200	17-232973	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232974	137,000	17-023200	17-232974	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232975	492,000	17-023200	17-232975	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17-232985	83,500	17-023200	17-232985	RESIDENT INSTRUCTION AND DOE	N	N
<b>Account Total</b>			<b>\$5,060,040</b>					
17-023700-Instructional Administration	ESTIMATED EXPENDITURES	17-237075	19,999	17-023700	17-237075	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237101	29,000	17-023700	17-237101	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237201	48,060	17-023700	17-237201	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237301	30,585	17-023700	17-237301	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237401	9,637	17-023700	17-237401	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237501	33,750	17-023700	17-237501	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17-237601	25,403	17-023700	17-237601	INSTRUCTIONAL ADMINISTRATION	N	N
<b>Account Total</b>			<b>\$196,434</b>					
17-024000-Organized Activities	ESTIMATED EXPENDITURES	17-240001	65,499	17-024000	17-240001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00001	68,267	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00002	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00008	11,687	17-024000	17-240005-00008	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00009	32,011	17-024000	17-240005-00009	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00010	10,915	17-024000	17-240005-00010	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00011	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-240005-00013	16,282	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
<b>Account Total</b>			<b>\$212,161</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-024100-Organized Research	ESTIMATED EXPENDITURES	17-241803	13,781	17-024100	17-241803	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$13,781</b>					
17-024800-Library	ESTIMATED EXPENDITURES	17-248103	227,445	17-024800	17-248103	LIBRARY	N	N
	<b>Account Total</b>		<b>\$227,445</b>					
17-025000-Physical Plant Support	ESTIMATED EXPENDITURES	17-250025	471,900	17-025000	17-250025	PHYSICAL PLANT SUPPORT	N	N
	<b>Account Total</b>		<b>\$471,900</b>					
17-025100-University Police	ESTIMATED EXPENDITURES	17-251001	12,399	17-025100	17-251001	UNIVERSITY POLICE	N	N
	<b>Account Total</b>		<b>\$12,399</b>					
17-025500-Utilities	ESTIMATED EXPENDITURES	17-255001	30,000	17-025500	17-255001	UTILITIES	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-025600-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-256001	50,857	17-025600	17-256001	ENGINEERING AND CAMPUS PLANNING	N	N
	<b>Account Total</b>		<b>\$50,857</b>					
17-025700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-257001	15,803	17-025700	17-257001	CENTRAL RECEIVING AND STOREROOM	N	N
	<b>Account Total</b>		<b>\$15,803</b>					
17-025800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17-258001	5,015	17-025800	17-258001	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17-258002	4,000	17-025800	17-258002	OFFICE OF RISK & COMPLIANCE	N	N
	<b>Account Total</b>		<b>\$9,015</b>					
17-026000-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-260001	2,306,040	17-026000	17-260001	FEE REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$2,306,040</b>					
17-026004-Program Development	ESTIMATED EXPENDITURES	17-260041	17,315	17-026004	17-260041	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260042	51,000	17-026004	17-260042	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17-260044	8,051	17-026004	17-260044	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$76,366</b>					
17-026013-Expanding Engineering Education	ESTIMATED EXPENDITURES	17-260130-00001	154,864	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	<b>Account Total</b>		<b>\$154,864</b>					
17-026019-Institutional Enhancement	ESTIMATED EXPENDITURES	17-260192	101,541	17-026019	17-260192	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$101,541</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-028000-Indirect Cost	ESTIMATED EXPENDITURES	17-281000	133,685	17-028000	17-281000	INDIRECT COST	Y	N
	ESTIMATED EXPENDITURES	17-281010	100,000	17-028000	17-281010	INDIRECT COST	Y	N
	ESTIMATED EXPENDITURES	17-281020	400,000	17-028000	17-281020	INDIRECT COST	Y	N
	ESTIMATED REVENUE	17-280000	(1,524,000)	17-280000	17-028000	INDIRECT COST	Y	N
	ESTIMATED REVENUE	17-281010	(300,000)	17-281010	17-028000	INDIRECT COST	Y	N
	INCREASE UNAPPROPRIATED	17-280999	1,190,315	17-028000	17-280999	INDIRECT COST	Y	N
<b>Account Total</b>			<b>\$0</b>					
17-030351-Student Services Fee	ESTIMATED REVENUE	17-303512	(1,175,790)	17-303512	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303513	(1,076,530)	17-303513	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17-303514	(300,280)	17-303514	17-030351	STUDENT SERVICES FEE	N	N
<b>Account Total</b>			<b>(\$2,552,600)</b>					
17-030600-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-306001	406,800	17-030600	17-306001	FEE REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>			<b>\$406,800</b>				
17-031002-Tamuk Band	ESTIMATED EXPENDITURES	17-310020	57,500	17-031002	17-310020	TAMUK BAND	N	N
	<b>Account Total</b>			<b>\$57,500</b>				
17-031011-College Of Ag	ESTIMATED EXPENDITURES	17-310110	5,000	17-031011	17-310110	COLLEGE OF AG	N	N
	ESTIMATED EXPENDITURES	17-310113	5,000	17-031011	17-310113	COLLEGE OF AG	N	N
<b>Account Total</b>			<b>\$10,000</b>					
17-031060-Counseling Center	ESTIMATED EXPENDITURES	17-310600	502,350	17-031060	17-310600	COUNSELING CENTER	N	N
	<b>Account Total</b>			<b>\$502,350</b>				
17-031061-Dean Of Students	ESTIMATED EXPENDITURES	17-310610	355,000	17-031061	17-310610	DEAN OF STUDENTS	N	N
	<b>Account Total</b>			<b>\$355,000</b>				
17-031062-Career Services	ESTIMATED EXPENDITURES	17-310620	267,000	17-031062	17-310620	CAREER SERVICES	N	N
	<b>Account Total</b>			<b>\$267,000</b>				
17-031063-Student Activities	ESTIMATED EXPENDITURES	17-310630	493,664	17-031063	17-310630	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17-310635	23,000	17-031063	17-310635	STUDENT ACTIVITIES	N	N
	<b>Account Total</b>			<b>\$516,664</b>				
17-031070-Spec-Student Services	ESTIMATED EXPENDITURES	17-310700	35,000	17-031070	17-310700	SPEC-STUDENT SERVICES	N	N
	<b>Account Total</b>			<b>\$35,000</b>				
17-031135-Student Government Association	ESTIMATED EXPENDITURES	17-311350	45,000	17-031135	17-311350	STUDENT GOVERNMENT ASSOCIATION	N	N
	<b>Account Total</b>			<b>\$45,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031156-K T A I Radio Station	ESTIMATED EXPENDITURES	17-311560	63,000	17-031156	17-311560	K T A I RADIO STATION	N	N
	<b>Account Total</b>		<b>\$63,000</b>					
17-031201-University Lectureship Series	ESTIMATED EXPENDITURES	17-312010	50,000	17-031201	17-312010	UNIVERSITY LECTURESHIP SERIES	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-031202-Living/Learning Community	ESTIMATED EXPENDITURES	17-312020	21,300	17-031202	17-312020	LIVING/LEARNING COMMUNITY	N	N
	<b>Account Total</b>		<b>\$21,300</b>					
17-031230-New Student Orientation	ESTIMATED EXPENDITURES	17-312300	36,000	17-031230	17-312300	NEW STUDENT ORIENTATION	N	N
	<b>Account Total</b>		<b>\$36,000</b>					
17-031231-Student Engagement	ESTIMATED EXPENDITURES	17-312317	20,000	17-031231	17-312317	STUDENT ENGAGEMENT	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
17-031232-Transfer Student Success Init.	ESTIMATED EXPENDITURES	17-312320	15,000	17-031232	17-312320	TRANSFER STUDENT SUCCESS INIT.	N	N
	ESTIMATED EXPENDITURES	17-312325	70,000	17-031232	17-312325	TRANSFER STUDENT SUCCESS INIT.	N	N
	<b>Account Total</b>		<b>\$85,000</b>					
17-031246-Jazz Festival	ESTIMATED EXPENDITURES	17-312460	5,000	17-031246	17-312460	JAZZ FESTIVAL	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-031247-Mariachi	ESTIMATED EXPENDITURES	17-312470	3,000	17-031247	17-312470	MARIACHI	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
17-031248-Taiu - Chorale	ESTIMATED EXPENDITURES	17-312480	10,000	17-031248	17-312480	TAIU - CHORALE	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
17-031249-Disabled Student Services	ESTIMATED EXPENDITURES	17-312490	156,677	17-031249	17-312490	DISABLED STUDENT SERVICES	N	N
	ESTIMATED EXPENDITURES	17-312491	2,000	17-031249	17-312491	DISABLED STUDENT SERVICES	N	N
	<b>Account Total</b>		<b>\$158,677</b>					
17-031255-Heritage	ESTIMATED EXPENDITURES	17-312551	30,000	17-031255	17-312551	HERITAGE	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-031258-Student Organization Funding	ESTIMATED EXPENDITURES	17-312580	100,000	17-031258	17-312580	STUDENT ORGANIZATION FUNDING	N	N
	<b>Account Total</b>		<b>\$100,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031259-C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17-312590	140,000	17-031259	17-312590	C.E.N./FINE ARTS COUNCIL	N	N
	<b>Account Total</b>		<b>\$140,000</b>					
17-031280-Center For Young Children	ESTIMATED EXPENDITURES	17-312800	20,000	17-031280	17-312800	CENTER FOR YOUNG CHILDREN	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
17-031400-Recreational Sports Fees	DECRASE UNAPPROPRIATED	17-314009	(289,190)	17-314009	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17-314002	303,600	17-031400	17-314002	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314003	50,000	17-031400	17-314003	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314004	16,000	17-031400	17-314004	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314005	706,725	17-031400	17-314005	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17-314008	71,500	17-031400	17-314008	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314010	(899,898)	17-314010	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314011	(823,946)	17-314011	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17-314012	(243,356)	17-314012	17-031400	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>(\$1,108,565)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031500-Athletic Fee	DECREASE UNAPPROPRIATED	17-315090	(701,778)	17-315090	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17-315050	1,347,172	17-031500	17-315050	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315051	853,009	17-031500	17-315051	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315052	304,180	17-031500	17-315052	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315053	263,040	17-031500	17-315053	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315054	324,819	17-031500	17-315054	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315055	312,237	17-031500	17-315055	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315056	240,586	17-031500	17-315056	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315057	241,086	17-031500	17-315057	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315058	295,904	17-031500	17-315058	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315059	299,356	17-031500	17-315059	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315060	614,360	17-031500	17-315060	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315061	107,019	17-031500	17-315061	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315062	125,647	17-031500	17-315062	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315064	88,800	17-031500	17-315064	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315073	145,725	17-031500	17-315073	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315074	69,525	17-031500	17-315074	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315075	115,240	17-031500	17-315075	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315076	203,760	17-031500	17-315076	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315077	240,160	17-031500	17-315077	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315078	172,630	17-031500	17-315078	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315079	115,010	17-031500	17-315079	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315081	605,740	17-031500	17-315081	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315082	155,725	17-031500	17-315082	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315083	135,300	17-031500	17-315083	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17-315084	76,290	17-031500	17-315084	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315012	(1,258,740)	17-315012	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315013	(1,147,180)	17-315013	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315014	(329,280)	17-315014	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315020	(30,000)	17-315020	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17-315025	(15,000)	17-315025	17-031500	ATHLETIC FEE	N	N
<b>Account Total</b>			<b>\$3,970,342</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-031700-University Police Department	ESTIMATED EXPENDITURES	17-317001	140,216	17-031700	17-317001	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317002	22,475	17-031700	17-317002	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317004	25,000	17-031700	17-317004	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317005	151,569	17-031700	17-317005	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17-317006	32,344	17-031700	17-317006	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17-317000	(816,220)	17-317000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	INCREASE UNAPPROPRIATED	17-317009	80,340	17-031700	17-317009	UNIVERSITY POLICE DEPARTMENT	Y	N
	<b>Account Total</b>			<b>(\$364,276)</b>				
17-031800-Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17-318005	15,000	17-031800	17-318005	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318000	(15,000)	17-318000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318004	(100)	17-318004	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
<b>Account Total</b>			<b>(\$100)</b>					
17-031850-International Orientation Fee	ESTIMATED EXPENDITURES	17-318506	5,000	17-031850	17-318506	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17-318500	(5,000)	17-318500	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
<b>Account Total</b>			<b>\$0</b>					
17-031999-N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17-319990	(251,091)	17-319990	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	ESTIMATED EXPENDITURES	17-319995	243,100	17-031999	17-319995	N/P AUXILIARY TRANSFER OF BUDGET	N	N
<b>Account Total</b>			<b>(\$7,991)</b>					
17-033100-Bishop Hall	DECREASE UNAPPROPRIATED	17-331099	(138,508)	17-331099	17-033100	BISHOP HALL	Y	N
	ESTIMATED EXPENDITURES	17-331000	138,508	17-033100	17-331000	BISHOP HALL	N	N
<b>Account Total</b>			<b>\$0</b>					
17-033200-Martin Hall	ESTIMATED EXPENDITURES	17-332000	649,880	17-033200	17-332000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17-332001	8,700	17-033200	17-332001	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-332000	(1,020,800)	17-332000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17-332099	362,220	17-033200	17-332099	MARTIN HALL	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033400-Campus Food Service	ESTIMATED EXPENDITURES	17-334000	3,000,000	17-033400	17-334000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17-334001	350,874	17-033400	17-334001	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334000	(3,264,000)	17-334000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-334001	(576,000)	17-334001	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17-334009	162,116	17-033400	17-334009	CAMPUS FOOD SERVICE	Y	N
<b>Account Total</b>			<b>(\$327,010)</b>					
17-033500-Turner-Bishop Hall	DECREASE UNAPPROPRIATED	17-335099	(159,232)	17-335099	17-033500	TURNER-BISHOP HALL	Y	N
	ESTIMATED EXPENDITURES	17-335000	159,232	17-033500	17-335000	TURNER-BISHOP HALL	N	N
<b>Account Total</b>			<b>\$0</b>					
17-033600-Bookstore	ESTIMATED EXPENDITURES	17-336002	50,000	17-033600	17-336002	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003	25,478	17-033600	17-336003	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-336003	(25,000)	17-336003	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17-336000	(216,000)	17-336000	17-033600	BOOKSTORE	N	N
	INCREASE UNAPPROPRIATED	17-336099	165,522	17-033600	17-336099	BOOKSTORE	Y	N
<b>Account Total</b>			<b>\$0</b>					
17-033700-Student Union Building	ESTIMATED EXPENDITURES	17-337000	773,087	17-033700	17-337000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337001	73,922	17-033700	17-337001	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17-337003	28,000	17-033700	17-337003	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337001	(48,000)	17-337001	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337025	(1,000)	17-337025	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-337035	(920)	17-337035	17-033700	STUDENT UNION BUILDING	N	N
<b>Account Total</b>			<b>\$825,089</b>					
17-033800-Poteet Hall	ESTIMATED EXPENDITURES	17-338000	162,800	17-033800	17-338000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-338000	(374,640)	17-338000	17-033800	POTEET HALL	N	N
	INCREASE UNAPPROPRIATED	17-338099	49,090	17-033800	17-338099	POTEET HALL	Y	N
<b>Account Total</b>			<b>(\$162,750)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-033900-Lynch Hall	ESTIMATED EXPENDITURES	17-339000	400,518	17-033900	17-339000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17-339003	19,000	17-033900	17-339003	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-339000	(651,100)	17-339000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17-339099	231,582	17-033900	17-339099	LYNCH HALL	Y	N
	<b>Account Total</b>		<b>\$0</b>					
17-034100-Lucio Hall	DECREASE UNAPPROPRIATED	17-341099	(222,786)	17-341099	17-034100	LUCIO HALL	Y	N
	ESTIMATED EXPENDITURES	17-341000	1,282,504	17-034100	17-341000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341001	1,215	17-034100	17-341001	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17-341003	94,000	17-034100	17-341003	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-341000	(3,486,000)	17-341000	17-034100	LUCIO HALL	N	N
	<b>Account Total</b>		<b>(\$2,331,067)</b>					
17-034200-Mesquite Village West- Honors Col.	DECREASE UNAPPROPRIATED	17-342099	(402,726)	17-342099	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	ESTIMATED EXPENDITURES	17-342000	705,226	17-034200	17-342000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17-342003	53,650	17-034200	17-342003	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-342000	(1,450,000)	17-342000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	<b>Account Total</b>		<b>(\$1,093,850)</b>					
17-034400-Lease/Rental Development Center	ESTIMATED EXPENDITURES	17-344000	24,000	17-034400	17-344000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-344000	(24,000)	17-344000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100006-Citrus Center	ESTIMATED REVENUE	17-010000	(565,781)	17-100006	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$565,781)</b>					
17-100007-Citrus Center Restoration Revenue	ESTIMATED REVENUE	17-010000	(750,000)	17-100007	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$750,000)</b>					
17-100009-John E. Conner Museum	ESTIMATED REVENUE	17-010000	(11,505)	17-100009	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$11,505)</b>					
17-100011-Oasi Matching Estimated	ESTIMATED REVENUE	17-010000	(2,490,300)	17-100011	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$2,490,300)</b>					
17-100012-State Additional Basic Aid 22-23	ESTIMATED REVENUE	17-010000	(1,482,143)	17-100012	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,482,143)</b>					
17-100013-State Basic Aid	ESTIMATED REVENUE	17-010000	(17,446,903)	17-100013	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$17,446,903)</b>					
17-100014-Ph.D. In Engineering	ESTIMATED REVENUE	17-010000	(31,669)	17-100014	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$31,669)</b>					
17-100024-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010000	(9,776,902)	17-100024	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$9,776,902)</b>					
17-100025-Vet Tech Program	ESTIMATED REVENUE	17-010000	(440,896)	17-100025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$440,896)</b>					
17-100026-Wildlife Research Institute	ESTIMATED REVENUE	17-010000	(137,184)	17-100026	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$137,184)</b>					
17-100027-King Ranch Institute	ESTIMATED REVENUE	17-010000	(121,059)	17-100027	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$121,059)</b>					
17-100029-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010000	(4,793,945)	17-100029	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$4,793,945)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-100033-South Texas Archives	ESTIMATED REVENUE	17-010000	(46,213)	17-100033	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$46,213)</b>					
17-100034-Hef	ESTIMATED REVENUE	17-010000	(8,858,060)	17-100034	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$8,858,060)</b>					
17-100035-Teachers Retirement System	ESTIMATED REVENUE	17-010000	(1,329,600)	17-100035	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,329,600)</b>					
17-100036-Optional Retirement Program	ESTIMATED REVENUE	17-010000	(716,100)	17-100036	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$716,100)</b>					
17-100037-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010000	(38,000)	17-100037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$38,000)</b>					
17-100044-Research Excellence Funding	ESTIMATED REVENUE	17-010000	(1,141,429)	17-100044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,141,429)</b>					
17-100052-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010000	(2,502,768)	17-100052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$2,502,768)</b>					
17-100053-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010000	(6,507,199)	17-100053	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$6,507,199)</b>					
17-100054-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010000	(1,001,107)	17-100054	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,001,107)</b>					
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	(50,000)	17-101025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$50,000)</b>					
17-101033-Winter Intersession - Resident	ESTIMATED REVENUE	17-010000	(230)	17-101033	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$230)</b>					
17-101034-Winter Intersession - Nonresident	ESTIMATED REVENUE	17-010000	(700)	17-101034	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$700)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(3,029,000)	17-101037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$3,029,000)</b>					
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(501,600)	17-101038	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$501,600)</b>					
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(909,800)	17-101039	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$909,800)</b>					
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,325,500)	17-101040	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,325,500)</b>					
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(2,621,000)	17-101041	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$2,621,000)</b>					
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(474,800)	17-101042	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$474,800)</b>					
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(957,650)	17-101043	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$957,650)</b>					
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(1,536,000)	17-101044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$1,536,000)</b>					
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	(457,100)	17-101045	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$457,100)</b>					
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	(271,700)	17-101046	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$271,700)</b>					
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	(347,600)	17-101047	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$347,600)</b>					
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	(421,900)	17-101048	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$421,900)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	(41,500)	17-101049	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$41,500)</b>					
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	(108,600)	17-101052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$108,600)</b>					
17-101061-Center For Young Children	ESTIMATED REVENUE	17-010000	(200,000)	17-101061	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
17-101065-Farm	ESTIMATED REVENUE	17-010000	(40,000)	17-101065	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
17-101087-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010000	(200,000)	17-101087	17-010000	EDUCATION AND GENERAL INCOME	N	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
17-119900-E&G Lump Sum Assessments	ESTIMATED EXPENDITURES	17-011990	436,667	17-011990	17-119900	E&G LUMP SUM ASSESSMENTS	N	N
	<b>Account Total</b>		<b>\$436,667</b>					
17-119960-General Funds-Unappropriated Surplu	DECREASE UNAPPROPRIATED	17-011996	(436,267)	17-119960	17-011996	GENERAL FUNDS-UNAPPROPRIATED SURPLU	Y	N
	<b>Account Total</b>		<b>(\$436,267)</b>					
17-120310-Office Of The President	ESTIMATED EXPENDITURES	17-012000	251,786	17-012000	17-120310	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$251,786</b>					
17-120315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-012000	463,779	17-012000	17-120315	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$463,779</b>					
17-120316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-012000	246,293	17-012000	17-120316	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$246,293</b>					
17-120317-Office Of Compliance	ESTIMATED EXPENDITURES	17-012000	461,243	17-012000	17-120317	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$461,243</b>					
17-120320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-012000	313,294	17-012000	17-120320	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$313,294</b>					
17-120322-Procurement & Travel Services	ESTIMATED EXPENDITURES	17-012000	336,486	17-012000	17-120322	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$336,486</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-120323-Payroll Services	ESTIMATED EXPENDITURES	17-012000	155,500	17-012000	17-120323	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$155,500</b>					
17-120324-Financial Services	ESTIMATED EXPENDITURES	17-012000	639,245	17-012000	17-120324	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$639,245</b>					
17-120325-Employee Services	ESTIMATED EXPENDITURES	17-012000	454,224	17-012000	17-120325	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$454,224</b>					
17-120327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-012000	320,353	17-012000	17-120327	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$320,353</b>					
17-120328-Financial Services-Ap	ESTIMATED EXPENDITURES	17-012000	202,509	17-012000	17-120328	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$202,509</b>					
17-120329-Budget Office	ESTIMATED EXPENDITURES	17-012000	163,610	17-012000	17-120329	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$163,610</b>					
17-120414-Veterans Affairs Office	ESTIMATED EXPENDITURES	17-012000	116,704	17-012000	17-120414	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$116,704</b>					
17-120415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-012000	795,244	17-012000	17-120415	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$795,244</b>					
17-120416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-012000	637,121	17-012000	17-120416	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$637,121</b>					
17-120417-Javelina Enrollment Services	ESTIMATED EXPENDITURES	17-012000	180,328	17-012000	17-120417	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$180,328</b>					
17-120418-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-012000	570,235	17-012000	17-120418	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$570,235</b>					
17-120425-Office Of Registrar	ESTIMATED EXPENDITURES	17-012000	208,042	17-012000	17-120425	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$208,042</b>					
17-120426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-012000	449,453	17-012000	17-120426	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$449,453</b>					
17-120427-Office Of Admissions	ESTIMATED EXPENDITURES	17-012000	258,178	17-012000	17-120427	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$258,178</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121001-Sgip-Retirees	ESTIMATED EXPENDITURES	17-012100	2,800,000	17-012100	17-121001	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$2,800,000</b>					
17-121014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-012100	156,523	17-012100	17-121014	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$156,523</b>					
17-121025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-012100	356,722	17-012100	17-121025	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$356,722</b>					
17-121053-Orp/Trs State & Univ-Student Svc	ESTIMATED EXPENDITURES	17-012100	164,800	17-012100	17-121053	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$164,800</b>					
17-121054-Matching Social Security-Ss	ESTIMATED EXPENDITURES	17-012100	224,025	17-012100	17-121054	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$224,025</b>					
17-121055-Longevity-Student Service	ESTIMATED EXPENDITURES	17-012100	68,000	17-012100	17-121055	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$68,000</b>					
17-121056-Sgip-Student Service	ESTIMATED EXPENDITURES	17-012100	489,250	17-012100	17-121056	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$489,250</b>					
17-121057-Wci-Student Service	ESTIMATED EXPENDITURES	17-012100	5,900	17-012100	17-121057	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$5,900</b>					
17-121058-Uci-Student Service	ESTIMATED EXPENDITURES	17-012100	4,400	17-012100	17-121058	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$4,400</b>					
17-121079-University Publications	ESTIMATED EXPENDITURES	17-012100	104,441	17-012100	17-121079	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$104,441</b>					
17-121890-Reserve For Staff Merit Raises	ESTIMATED EXPENDITURES	17-012100	6,500	17-012100	17-121890	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$6,500</b>					
17-121985-Budget Re-Alloc/Cuts	E&G REALLOC TO DESIG	17-012100	(4,219,590)	17-121985	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	<b>Account Total</b>		<b>(\$4,219,590)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-121993-Orp/Trs State & Univ-Insttit Spt	ESTIMATED EXPENDITURES	17-012100	247,200	17-012100	17-121993	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$247,200</b>					
17-121994-Matching Social Security-Is	ESTIMATED EXPENDITURES	17-012100	374,920	17-012100	17-121994	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$374,920</b>					
17-121995-Longevity-Institutional Support	ESTIMATED EXPENDITURES	17-012100	64,000	17-012100	17-121995	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$64,000</b>					
17-121996-Sgip-Institutional Support	ESTIMATED EXPENDITURES	17-012100	659,200	17-012100	17-121996	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$659,200</b>					
17-121997-Wci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	10,400	17-012100	17-121997	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$10,400</b>					
17-121998-Uci-Institutional Support	ESTIMATED EXPENDITURES	17-012100	7,500	17-012100	17-121998	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$7,500</b>					
17-132100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-013000	601,107	17-013000	17-132100	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$601,107</b>					
17-132110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-013000	453,548	17-013000	17-132110	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$453,548</b>					
17-132125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-013000	574,306	17-013000	17-132125	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$574,306</b>					
17-132210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-013000	955,642	17-013000	17-132210	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$955,642</b>					
17-132215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-013000	796,295	17-013000	17-132215	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$796,295</b>					
17-132220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-013000	910,357	17-013000	17-132220	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$910,357</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-013000	1,054,659	17-013000	17-132235	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,054,659</b>					
17-132250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-013000	991,363	17-013000	17-132250	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$991,363</b>					
17-132260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-013000	583,976	17-013000	17-132260	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$583,976</b>					
17-132265-Department Of Music	ESTIMATED EXPENDITURES	17-013000	1,167,410	17-013000	17-132265	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,167,410</b>					
17-132270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-013000	497,965	17-013000	17-132270	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$497,965</b>					
17-132275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-013000	923,309	17-013000	17-132275	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$923,309</b>					
17-132280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-013000	727,312	17-013000	17-132280	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$727,312</b>					
17-132305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-013000	120,528	17-013000	17-132305	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$120,528</b>					
17-132310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-013000	953,183	17-013000	17-132310	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$953,183</b>					
17-132315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-013000	925,673	17-013000	17-132315	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$925,673</b>					
17-132405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-013000	2,111,397	17-013000	17-132405	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$2,111,397</b>					
17-132410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-013000	1,246,185	17-013000	17-132410	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,246,185</b>					
17-132415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-013000	1,013,664	17-013000	17-132415	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,013,664</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-013000	844,150	17-013000	17-132416	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$844,150</b>					
17-132417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-013000	1,173,305	17-013000	17-132417	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,173,305</b>					
17-132420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-013000	352,484	17-013000	17-132420	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$352,484</b>					
17-132430-Weslaco Engineering Faculty	ESTIMATED EXPENDITURES	17-013000	67,158	17-013000	17-132430	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$67,158</b>					
17-132510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-013000	775,597	17-013000	17-132510	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$775,597</b>					
17-132511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-013000	484,649	17-013000	17-132511	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$484,649</b>					
17-132520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-013000	879,994	17-013000	17-132520	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$879,994</b>					
17-132540-Physical Education Center	ESTIMATED EXPENDITURES	17-013000	49,850	17-013000	17-132540	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$49,850</b>					
17-132595-Continuing Education Program	ESTIMATED EXPENDITURES	17-013000	37,242	17-013000	17-132595	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$37,242</b>					
17-132604-International Studies & Programs	ESTIMATED EXPENDITURES	17-013000	100,907	17-013000	17-132604	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$100,907</b>					
17-132605-Student & Scholar Service	ESTIMATED EXPENDITURES	17-013000	109,818	17-013000	17-132605	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$109,818</b>					
17-132606-Its - Payroll	ESTIMATED EXPENDITURES	17-013000	180,000	17-013000	17-132606	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$180,000</b>					
17-132612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-013000	144,942	17-013000	17-132612	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$144,942</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-132632-Residual Salaries-Emgt	ESTIMATED EXPENDITURES	17-013000	10,847	17-013000	17-132632	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$10,847</b>					
17-132633-Residual Salaries-Ag	ESTIMATED EXPENDITURES	17-013000	114,910	17-013000	17-132633-00002	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$114,910</b>					
17-132633-Residual Salaries-As	ESTIMATED EXPENDITURES	17-013000	7,558	17-013000	17-132633-00003	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$7,558</b>					
17-132633-Residual Salaries-Ba	ESTIMATED EXPENDITURES	17-013000	12,983	17-013000	17-132633-00004	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$12,983</b>					
17-132967-Adjunct Fac Sal Pool-Rellis Clas	ESTIMATED EXPENDITURES	17-013000	132,480	17-013000	17-132967	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$132,480</b>					
17-132968-Adjunct Fac Sal Pool-Rellis Clag	ESTIMATED EXPENDITURES	17-013000	71,920	17-013000	17-132968	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$71,920</b>					
17-132993-Orp/Trs State & Univ-Instruction	ESTIMATED EXPENDITURES	17-013000	1,872,540	17-013000	17-132993	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,872,540</b>					
17-132994-Matching Social Security-Instr	ESTIMATED EXPENDITURES	17-013000	1,628,430	17-013000	17-132994	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,628,430</b>					
17-132995-Longevity-Instruction	ESTIMATED EXPENDITURES	17-013000	37,000	17-013000	17-132995	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$37,000</b>					
17-132996-Sgip-Instruction	ESTIMATED EXPENDITURES	17-013000	2,714,050	17-013000	17-132996	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$2,714,050</b>					
17-132997-Wci-Instruction	ESTIMATED EXPENDITURES	17-013000	43,400	17-013000	17-132997	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$43,400</b>					
17-132998-Uci-Instruction	ESTIMATED EXPENDITURES	17-013000	43,000	17-013000	17-132998	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$43,000</b>					
17-137075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-013700	310,467	17-013700	17-137075	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$310,467</b>					
17-137101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-013700	543,484	17-013700	17-137101	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$543,484</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-137201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-013700	1,257,499	17-013700	17-137201	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$1,257,499</b>					
17-137301-College Of Business Administration	ESTIMATED EXPENDITURES	17-013700	582,041	17-013700	17-137301	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$582,041</b>					
17-137401-College Of Engineering	ESTIMATED EXPENDITURES	17-013700	1,206,195	17-013700	17-137401	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$1,206,195</b>					
17-137501-College Of Education	ESTIMATED EXPENDITURES	17-013700	665,609	17-013700	17-137501	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$665,609</b>					
17-137601-Honors College	ESTIMATED EXPENDITURES	17-013700	208,830	17-013700	17-137601	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$208,830</b>					
17-137993-Orp/Trs State & Univ-Academic Spt	ESTIMATED EXPENDITURES	17-013700	365,650	17-013700	17-137993	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$365,650</b>					
17-137994-Matching Social Security-As	ESTIMATED EXPENDITURES	17-013700	314,150	17-013700	17-137994	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$314,150</b>					
17-137995-Longevity-Academic Support	ESTIMATED EXPENDITURES	17-013700	88,500	17-013700	17-137995	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$88,500</b>					
17-137996-Sgip-Academic Support	ESTIMATED EXPENDITURES	17-013700	535,600	17-013700	17-137996	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$535,600</b>					
17-137997-Wci-Academic Support	ESTIMATED EXPENDITURES	17-013700	8,800	17-013700	17-137997	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$8,800</b>					
17-137998-Uci-Academic Support	ESTIMATED EXPENDITURES	17-013700	9,000	17-013700	17-137998	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$9,000</b>					
17-140001-Center For Young Children	ESTIMATED EXPENDITURES	17-014000	315,898	17-014000	17-140001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	<b>Account Total</b>		<b>\$315,898</b>					
17-140005-Farm-Operating	ESTIMATED EXPENDITURES	17-014000	66,410	17-014000	17-140005-00001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	<b>Account Total</b>		<b>\$66,410</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-141993-Orp/Trs State & Univ-Research	ESTIMATED EXPENDITURES	17-014100	111,755	17-014100	17-141993	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$111,755</b>					
17-141994-Matching Social Security-Research	ESTIMATED EXPENDITURES	17-014100	207,545	17-014100	17-141994	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$207,545</b>					
17-141995-Longevity-Research	ESTIMATED EXPENDITURES	17-014100	57,000	17-014100	17-141995	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$57,000</b>					
17-141996-Sgip-Research	ESTIMATED EXPENDITURES	17-014100	429,940	17-014100	17-141996	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$429,940</b>					
17-141997-Wci-Research	ESTIMATED EXPENDITURES	17-014100	5,800	17-014100	17-141997	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$5,800</b>					
17-141998-Uci-Research	ESTIMATED EXPENDITURES	17-014100	2,700	17-014100	17-141998	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$2,700</b>					
17-148101-Library Operations	ESTIMATED EXPENDITURES	17-014800	230,002	17-014800	17-148101	LIBRARY	N	N
	<b>Account Total</b>		<b>\$230,002</b>					
17-151001-University Police	ESTIMATED EXPENDITURES	17-015100	867,199	17-015100	17-151001	UNIVERSITY POLICE	N	N
	<b>Account Total</b>		<b>\$867,199</b>					
17-156001-Engineering And Campus Planning	ESTIMATED EXPENDITURES	17-015600	413,454	17-015600	17-156001	ENGINEERING AND CAMPUS PLANNING	N	N
	<b>Account Total</b>		<b>\$413,454</b>					
17-157001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-015700	79,306	17-015700	17-157001	CENTRAL RECEIVING AND STOREROOM	N	N
	<b>Account Total</b>		<b>\$79,306</b>					
17-158001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-015800	302,917	17-015800	17-158001	OFFICE OF RISK & COMPLIANCE	N	N
	<b>Account Total</b>		<b>\$302,917</b>					
17-158993-Orp/Trs State & Univ-O&M Plant	ESTIMATED EXPENDITURES	17-015890	65,920	17-015890	17-158993	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$65,920</b>					
17-158994-Matching Social Security-O&M Plant	ESTIMATED EXPENDITURES	17-015890	56,650	17-015890	17-158994	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$56,650</b>					
17-158995-Longevity-O&M Plant	ESTIMATED EXPENDITURES	17-015890	10,200	17-015890	17-158995	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$10,200</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-158996-Sgip-O&M Plant	ESTIMATED EXPENDITURES	17-015890	70,040	17-015890	17-158996	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$70,040</b>					
17-158997-Wci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	1,500	17-015890	17-158997	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
17-158998-Uci-O&M Plant	ESTIMATED EXPENDITURES	17-015890	2,700	17-015890	17-158998	PLANT O&M STAFF BENEFITS	N	N
	<b>Account Total</b>		<b>\$2,700</b>					
17-160001-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17-016000	509,130	17-016000	17-160001	TUITION REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$509,130</b>					
17-160002-Tuition Rebate	ESTIMATED EXPENDITURES	17-016000	15,000	17-016000	17-160002	TUITION REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
17-160010-Citrus Center Restoration Funding	ESTIMATED EXPENDITURES	17-016001	750,274	17-016001	17-160010	CITRUS BUDWOOD	N	N
	<b>Account Total</b>		<b>\$750,274</b>					
17-160020-Citrus Center	ESTIMATED EXPENDITURES	17-016002	578,216	17-016002	17-160020	CITRUS CENTER	N	N
	<b>Account Total</b>		<b>\$578,216</b>					
17-160030-John E Conner Museum	ESTIMATED EXPENDITURES	17-016003	52,533	17-016003	17-160030	JOHN E CONNER MUSEUM	N	N
	<b>Account Total</b>		<b>\$52,533</b>					
17-160040-Inst Enhanc-Prog Dev- Studnt Success	ESTIMATED EXPENDITURES	17-016004	331,135	17-016004	17-160040	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$331,135</b>					
17-160041-Inst Enhance-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-016004	380,020	17-016004	17-160041	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$380,020</b>					
17-160042-Inst Enhanc-Prog Dev- Col Of Ag	ESTIMATED EXPENDITURES	17-016004	193,659	17-016004	17-160042	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$193,659</b>					
17-160043-Fac/Staff Salaries-Inst Enhanc-Clas	ESTIMATED EXPENDITURES	17-016004	1,259,566	17-016004	17-160043-00001	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$1,259,566</b>					
17-160044-Inst Enhanc-Prog Dev- Coll Of Bus	ESTIMATED EXPENDITURES	17-016004	107,253	17-016004	17-160044	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$107,253</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160045-Inst Enhanc-Prog Dev-Csdo	ESTIMATED EXPENDITURES	17-016004	200,164	17-016004	17-160045	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$200,164</b>					
17-160048-Ph.D In Environmental Engineering	ESTIMATED EXPENDITURES	17-016004	33,336	17-016004	17-160048	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$33,336</b>					
17-160060-Vet Tech Program	ESTIMATED EXPENDITURES	17-016006	486,588	17-016006	17-160060	VET TECH PROGRAM	N	N
	<b>Account Total</b>		<b>\$486,588</b>					
17-160130-Inst Enhanc-Exp Eng Education	ESTIMATED EXPENDITURES	17-016013	443,016	17-016013	17-160130	EXPANDING ENGINEERING EDUCATION	N	N
	<b>Account Total</b>		<b>\$443,016</b>					
17-160150-Wildlife Research Institute	ESTIMATED EXPENDITURES	17-016015	321,078	17-016015	17-160150	WILDLIFE RESEARCH INSTITUTE	N	N
	<b>Account Total</b>		<b>\$321,078</b>					
17-160170-South Texas Archives	ESTIMATED EXPENDITURES	17-016017	46,213	17-016017	17-160170	SOUTH TEXAS ARCHIVES	N	N
	<b>Account Total</b>		<b>\$46,213</b>					
17-160321-Tcrf Fy22&23 Library Rs Acquisition	ESTIMATED EXPENDITURES	17-016030	15,000	17-016030	17-160321	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
17-160322-Tcrf Fy22&23 New Faculty Start-Up	ESTIMATED EXPENDITURES	17-016030	80,000	17-016030	17-160322-00001	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$80,000</b>					
17-160324-Tcrf Fy22&23 Osr Match	ESTIMATED EXPENDITURES	17-016030	398,883	17-016030	17-160324-00002	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$398,883</b>					
17-160324-Tcrf Fy22&23 Osr Operating	ESTIMATED EXPENDITURES	17-016030	78,876	17-016030	17-160324-00001	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$78,876</b>					
17-160326-Tcrf Fy22&23 Grants Office	ESTIMATED EXPENDITURES	17-016030	246,579	17-016030	17-160326	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$246,579</b>					
17-160327-Tcrf Fy22&23 Osr Office	ESTIMATED EXPENDITURES	17-016030	322,091	17-016030	17-160327	RESEARCH DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>\$322,091</b>					
17-160350-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17-016035	145,399	17-016035	17-160350	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
	<b>Account Total</b>		<b>\$145,399</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-160971-Hef-Financial Services Support	ESTIMATED EXPENDITURES	17-016090	1,000,000	17-016090	17-160971	HIGHER EDUCATION ASSISTANCE FUND	N	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
17-160974-Hef-Provost Support	ESTIMATED EXPENDITURES	17-016090	2,122,000	17-016090	17-160974	HIGHER EDUCATION ASSISTANCE FUND	N	N
	<b>Account Total</b>		<b>\$2,122,000</b>					
17-160991-Hef-Presidents Special Projects	ESTIMATED EXPENDITURES	17-016090	500,000	17-016090	17-160991	HIGHER EDUCATION ASSISTANCE FUND	N	N
	<b>Account Total</b>		<b>\$500,000</b>					
17-199960-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17-019996	200,000	17-019996	17-199960	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$200,000</b>					
17-200090-President's Office Miscellaneous	ESTIMATED EXPENDITURES	17-020009	180,000	17-020009	17-200090	PRESIDENT'S OFFICE MISCELLANEOUS	N	N
	<b>Account Total</b>		<b>\$180,000</b>					
17-201571-Investment Gains Holding Account	ESTIMATED REVENUE	17-020157	(180,000)	17-201571	17-020157	FISCAL AFFAIRS DEVELOPMENT FUND	N	N
	<b>Account Total</b>		<b>(\$180,000)</b>					
17-201585-Procurement Card Rebates	ESTIMATED REVENUE	17-020158	(40,000)	17-201585	17-020158	FISCAL AFFAIRS COST RECOVERY	N	N
	<b>Account Total</b>		<b>(\$40,000)</b>					
17-201588-Procurement Contract Rebates	ESTIMATED EXPENDITURES	17-020158	40,000	17-020158	17-201588	FISCAL AFFAIRS COST RECOVERY	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
17-216109-Usf Unappropriated	DECREASE UNAPPROPRIATED	17-021610	(5,205,624)	17-216109	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	<b>Account Total</b>		<b>(\$5,205,624)</b>					
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	(5,848,700)	17-216110	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$5,848,700)</b>					
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	(554,400)	17-216111	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$554,400)</b>					
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	(480,100)	17-216112	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$480,100)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	(482,500)	17-216113	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$482,500)</b>					
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	(5,074,700)	17-216114	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$5,074,700)</b>					
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	(534,900)	17-216115	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$534,900)</b>					
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	(480,090)	17-216116	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$480,090)</b>					
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	(545,200)	17-216117	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$545,200)</b>					
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	(970,100)	17-216118	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$970,100)</b>					
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	(269,000)	17-216119	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$269,000)</b>					
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	(131,000)	17-216120	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$131,000)</b>					
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	(164,400)	17-216121	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
<b>Account Total</b>			<b>(\$164,400)</b>					
17-216122-Rellis Usf	ESTIMATED REVENUE	17-021610	(88,000)	17-216122	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
<b>Account Total</b>			<b>(\$88,000)</b>					
17-216200-Usf Academic Advising Operating	ESTIMATED EXPENDITURES	17-021620	534,973	17-021620	17-216200	UNIVERSITY SERVICES FEE OPERATIONS	N	N
<b>Account Total</b>			<b>\$534,973</b>					
17-216205-Usf Id Card Operating	ESTIMATED EXPENDITURES	17-021620	270,440	17-021620	17-216205	UNIVERSITY SERVICES FEE OPERATIONS	N	N
<b>Account Total</b>			<b>\$270,440</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216210-Usf Interntl Ed Scholarship	ESTIMATED EXPENDITURES	17-021620	48,700	17-021620	17-216210	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$48,700</b>					
17-216215-Usf Registrar Operating	ESTIMATED EXPENDITURES	17-021620	266,054	17-021620	17-216215	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$266,054</b>					
17-216220-Usf Inform Tech Services Operating	ESTIMATED EXPENDITURES	17-021620	1,997,159	17-021620	17-216220	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$1,997,159</b>					
17-216221-Usf Its Maint. Contract Renewals	ESTIMATED EXPENDITURES	17-021620	362,931	17-021620	17-216221	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$362,931</b>					
17-216230-Usf Library Operations	ESTIMATED EXPENDITURES	17-021620	1,460,401	17-021620	17-216230	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$1,460,401</b>					
17-216240-Usf Sustainability Operations-Facil	ESTIMATED EXPENDITURES	17-021620	7,813	17-021620	17-216240	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$7,813</b>					
17-216245-Usf Transportation-Student Affairs	ESTIMATED EXPENDITURES	17-021620	322,200	17-021620	17-216245	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$322,200</b>					
17-216250-Usf Graduation Operating	ESTIMATED EXPENDITURES	17-021620	44,926	17-021620	17-216250	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$44,926</b>					
17-216255-Usf Clas Enhancement	ESTIMATED EXPENDITURES	17-021620	423,011	17-021620	17-216255-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$423,011</b>					
17-216256-Usf Clag Enhancement-Clag	ESTIMATED EXPENDITURES	17-021620	75,182	17-021620	17-216256-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$75,182</b>					
17-216257-Usf Clba Enhancement	ESTIMATED EXPENDITURES	17-021620	107,523	17-021620	17-216257	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$107,523</b>					
17-216258-Usf Cled Enhancement	ESTIMATED EXPENDITURES	17-021620	19,813	17-021620	17-216258	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$19,813</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216259-Usf Clen Enhancement-Clen	ESTIMATED EXPENDITURES	17-021620	98,998	17-021620	17-216259-00001	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$98,998</b>					
17-216260-Usf Student Success	ESTIMATED EXPENDITURES	17-021620	5,500	17-021620	17-216260	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$5,500</b>					
17-216270-Usf Mitc	ESTIMATED EXPENDITURES	17-021620	50,000	17-021620	17-216270	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-216281-Usf Ssc Contract Allocation	ESTIMATED EXPENDITURES	17-021620	4,738,540	17-021620	17-216281	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$4,738,540</b>					
17-216282-Usf Utilities	ESTIMATED EXPENDITURES	17-021620	2,346,000	17-021620	17-216282	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$2,346,000</b>					
17-216290-Usf-Sago Assessment	ESTIMATED EXPENDITURES	17-021620	1,199,861	17-021620	17-216290	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$1,199,861</b>					
17-216292-Usf Merit Budget	ESTIMATED EXPENDITURES	17-021620	920,760	17-021620	17-216292	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$920,760</b>					
17-216293-Fy21 Faculty Vsp	ESTIMATED EXPENDITURES	17-021620	134,000	17-021620	17-216293	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$134,000</b>					
17-216295-Budget Re-Alloc/Cuts	ESTIMATED EXPENDITURES	17-021620	4,116,188	17-021620	17-216295	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	<b>Account Total</b>		<b>\$4,116,188</b>					
17-216406-Distance Learning Fee Budget	ESTIMATED EXPENDITURES	17-021640	204,000	17-021640	17-216406	CLBA-DISTANCE LEARNING	N	N
	<b>Account Total</b>		<b>\$204,000</b>					
17-216410-Distance Education Operating - Dlit	ESTIMATED EXPENDITURES	17-021641	959,545	17-021641	17-216410	DISTANCE EDUCATION FEE OPERATING	N	N
	<b>Account Total</b>		<b>\$959,545</b>					
17-216420-Distance Education Fee Rev -Dlit	ESTIMATED REVENUE	17-021642	(1,318,400)	17-216420	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$1,318,400)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216421-Distance Education Fee Rev -Clas	ESTIMATED REVENUE	17-021642	(473,200)	17-216421	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$473,200)</b>					
17-216422-Distance Education Fee Rev -Clag	ESTIMATED REVENUE	17-021642	(11,100)	17-216422	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$11,100)</b>					
17-216423-Distance Education Fee Rev -Clba	ESTIMATED REVENUE	17-021642	(325,000)	17-216423	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$325,000)</b>					
17-216424-Distance Education Fee Rev -Cled	ESTIMATED REVENUE	17-021642	(154,100)	17-216424	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$154,100)</b>					
17-216425-Distance Education Fee Rev -Clen	ESTIMATED REVENUE	17-021642	(82,200)	17-216425	17-021642	DISTANCE EDUCATION FEE REVENUE	N	N
	<b>Account Total</b>		<b>(\$82,200)</b>					
17-216429-Distance Education Fee Unapprop	INCREASE UNAPPROPRIATED	17-021642	1,096,555	17-021642	17-216429	DISTANCE EDUCATION FEE REVENUE	Y	N
	<b>Account Total</b>		<b>\$1,096,555</b>					
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(347,148)	17-216552-00001	17-021655	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>(\$347,148)</b>					
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(326,296)	17-216552-00002	17-021655	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>(\$326,296)</b>					
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	(92,156)	17-216552-00003	17-021655	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>(\$92,156)</b>					
17-216553-Haven & Alcohol Educ Compliance	ESTIMATED EXPENDITURES	17-021655	40,000	17-021655	17-216553	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>\$40,000</b>					
17-216554-Women's Enrichment	ESTIMATED EXPENDITURES	17-021655	5,000	17-021655	17-216554	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-216555-Health Services And Wellness	ESTIMATED EXPENDITURES	17-021655	614,346	17-021655	17-216555	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>\$614,346</b>					
17-216556-Health Services And Wellness-Sales	ESTIMATED EXPENDITURES	17-021655	5,400	17-021655	17-216556	HEALTH SERVICES & WELLNESS	N	N
	<b>Account Total</b>		<b>\$5,400</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216559-Group Hospital Fee-Unappropriated	INCREASE UNAPPROPRIATED	17-021655	8,554	17-021655	17-216559	HEALTH SERVICES & WELLNESS	Y	N
	<b>Account Total</b>		<b>\$8,554</b>					
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	(37,700)	17-216600	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	<b>Account Total</b>		<b>(\$37,700)</b>					
17-216601-Applied Music Fee-Fall Rev (Local)	ESTIMATED REVENUE	17-021660	(34,800)	17-216601	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	<b>Account Total</b>		<b>(\$34,800)</b>					
17-216605-Applied Music Fee-Operating	ESTIMATED EXPENDITURES	17-021660	79,149	17-021660	17-216605	APPLIED MUSIC FEE-LOCAL	N	N
	<b>Account Total</b>		<b>\$79,149</b>					
17-216609-Applied Music Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021660	(10,749)	17-216609	17-021660	APPLIED MUSIC FEE-LOCAL	Y	N
	<b>Account Total</b>		<b>(\$10,749)</b>					
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(500,690)	17-216752-00001	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	<b>Account Total</b>		<b>(\$500,690)</b>					
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(460,330)	17-216752-00002	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	<b>Account Total</b>		<b>(\$460,330)</b>					
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	(129,880)	17-216752-00003	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	<b>Account Total</b>		<b>(\$129,880)</b>					
17-216759-Student Center Complex Fee-Unappro	INCREASE UNAPPROPRIATED	17-021675	16,661	17-021675	17-216759	STUDENT CENTER COMPLEX FEE	Y	N
	<b>Account Total</b>		<b>\$16,661</b>					
17-216800-Application Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	(92,000)	17-216800	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	<b>Account Total</b>		<b>(\$92,000)</b>					
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	(15,000)	17-216801	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
17-216805-Admissions Operating	ESTIMATED EXPENDITURES	17-021680	54,704	17-021680	17-216805	APPLICATION FEE-UNDERGRAD	N	N
	<b>Account Total</b>		<b>\$54,704</b>					
17-216809-Applic Fee-Undergrad-Unappropr	INCREASE UNAPPROPRIATED	17-021680	45,296	17-021680	17-216809	APPLICATION FEE-UNDERGRAD	Y	N
	<b>Account Total</b>		<b>\$45,296</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	(20,900)	17-216850	17-021685	APPLICATION FEE-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$20,900)</b>					
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	(135,500)	17-216851	17-021685	APPLICATION FEE-GRADUATE	N	N
	<b>Account Total</b>		<b>(\$135,500)</b>					
17-216855-Graduate Admissions	ESTIMATED EXPENDITURES	17-021685	109,836	17-021685	17-216855	APPLICATION FEE-GRADUATE	N	N
	<b>Account Total</b>		<b>\$109,836</b>					
17-216856-Student & Scholar Service Support	ESTIMATED EXPENDITURES	17-021685	3,000	17-021685	17-216856	APPLICATION FEE-GRADUATE	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
17-216859-Application Fee-Grad-Unappropriated	INCREASE UNAPPROPRIATED	17-021685	42,564	17-021685	17-216859	APPLICATION FEE-GRADUATE	Y	N
	<b>Account Total</b>		<b>\$42,564</b>					
17-218002-Enrollment Management-Travel	ESTIMATED EXPENDITURES	17-021800	45,446	17-021800	17-218002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$45,446</b>					
17-218003-Provost - Operations	ESTIMATED EXPENDITURES	17-021800	6,724	17-021800	17-218003	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,724</b>					
17-218005-Enrollment Management	ESTIMATED EXPENDITURES	17-021800	158,334	17-021800	17-218005	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$158,334</b>					
17-218006-Call Center	ESTIMATED EXPENDITURES	17-021800	122,718	17-021800	17-218006	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$122,718</b>					
17-218007-Office Of Enrollment Management	ESTIMATED EXPENDITURES	17-021800	178,370	17-021800	17-218007	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$178,370</b>					
17-218010-Its - Telecom	ESTIMATED EXPENDITURES	17-021800	32,534	17-021800	17-218010	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$32,534</b>					
17-218012-Javelina Enrollment Service Support	ESTIMATED EXPENDITURES	17-021800	15,000	17-021800	17-218012	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
17-218022-Alumni Office	ESTIMATED EXPENDITURES	17-021800	8,000	17-021800	17-218022	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$8,000</b>					
17-218024-Transculturation Projects	ESTIMATED EXPENDITURES	17-021800	13,677	17-021800	17-218024	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$13,677</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218028-Mail Services	ESTIMATED EXPENDITURES	17-021800	76,372	17-021800	17-218028	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17-021800	(22,000)	17-218028	17-021800	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$54,372</b>					
17-218030-Presidential Services	ESTIMATED EXPENDITURES	17-021800	431,518	17-021800	17-218030	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$431,518</b>				
17-218033-Hazardous Waste Management	ESTIMATED EXPENDITURES	17-021800	82,600	17-021800	17-218033	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$82,600</b>				
17-218040-Writing Center-Academic Affairs	ESTIMATED EXPENDITURES	17-021800	128,637	17-021800	17-218040	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$128,637</b>				
17-218043-Campus Project Expenses	ESTIMATED EXPENDITURES	17-021800	10,000	17-021800	17-218043	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$10,000</b>				
17-218046-State Governmental Relations	ESTIMATED EXPENDITURES	17-021800	58,450	17-021800	17-218046	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$58,450</b>				
17-218047-Fy13 Academic Affairs Support Acct	ESTIMATED EXPENDITURES	17-021800	56,310	17-021800	17-218047	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$56,310</b>				
17-218055-Executive Searches/Recruitment	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218055	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$100,000</b>				
17-218062-Transfer Scholarships	ESTIMATED EXPENDITURES	17-021800	150,000	17-021800	17-218062	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$150,000</b>				
17-218063-Recruitment Scholarships	ESTIMATED EXPENDITURES	17-021800	25,000	17-021800	17-218063	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$25,000</b>				
17-218066-Academic Excellence	ESTIMATED EXPENDITURES	17-021800	100,000	17-021800	17-218066	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$100,000</b>				
17-218067-Javelina Graduate Scholarship	ESTIMATED EXPENDITURES	17-021800	205,000	17-021800	17-218067	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$205,000</b>				
17-218068-Presidential Scholarships	ESTIMATED EXPENDITURES	17-021800	1,022,935	17-021800	17-218068	DESIGNATED TUITION	N	N
	<b>Account Total</b>			<b>\$1,022,935</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218069-Community College Recruiting	ESTIMATED EXPENDITURES	17-021800	66,400	17-021800	17-218069	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$66,400</b>					
17-218071-Marketing Campaign	ESTIMATED EXPENDITURES	17-021800	710,722	17-021800	17-218071	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$710,722</b>					
17-218074-Match-Stars Scholarship Program	ESTIMATED EXPENDITURES	17-021800	37,500	17-021800	17-218074	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$37,500</b>					
17-218076-Music Scholarships	ESTIMATED EXPENDITURES	17-021800	53,483	17-021800	17-218076	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$53,483</b>					
17-218077-Chorale Scholarships	ESTIMATED EXPENDITURES	17-021800	13,000	17-021800	17-218077	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$13,000</b>					
17-218080-Student Engagement Budgets	ESTIMATED EXPENDITURES	17-021800	6,650	17-021800	17-218080	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,650</b>					
17-218081-International Grad. Adm-Recruiters	ESTIMATED EXPENDITURES	17-021800	77,000	17-021800	17-218081	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$77,000</b>					
17-218082-Reup Initiative	ESTIMATED EXPENDITURES	17-021800	50,000	17-021800	17-218082	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-218083-Laserfiche Shared Services	ESTIMATED EXPENDITURES	17-021800	105,433	17-021800	17-218083	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$105,433</b>					
17-218090-Designated Tuition-Unappropriated	DECREASE UNAPPROPRIATED	17-021800	(2,151,505)	17-218090	17-021800	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$2,151,505)</b>					
17-218097-Deferred Compensation Award-Pres	ESTIMATED EXPENDITURES	17-021800	51,000	17-021800	17-218097	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$51,000</b>					
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	(7,021,100)	17-218110	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$7,021,100)</b>					
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	(707,000)	17-218111	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$707,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	(375,000)	17-218112	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$375,000)</b>					
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	(401,400)	17-218113	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$401,400)</b>					
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	(6,146,500)	17-218114	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$6,146,500)</b>					
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	(646,100)	17-218115	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$646,100)</b>					
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	(371,750)	17-218116	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$371,750)</b>					
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	(452,300)	17-218117	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$452,300)</b>					
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	(1,076,100)	17-218118	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$1,076,100)</b>					
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	(321,900)	17-218119	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$321,900)</b>					
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	(101,200)	17-218120	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$101,200)</b>					
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	(151,400)	17-218121	17-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$151,400)</b>					
17-218122-Rellis Designated Tuition	ESTIMATED REVENUE	17-021800	(153,000)	17-218122	17-021800	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$153,000)</b>					
17-218400-Des Tuition Res Undergr Set Asides	ESTIMATED EXPENDITURES	17-021840	1,276,900	17-021840	17-218400	DESIGNATED TUITION SET ASIDES	N	N
	<b>Account Total</b>		<b>\$1,276,900</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-218405-Des Tuition Res Grad Set Asides	ESTIMATED EXPENDITURES	17-021840	174,100	17-021840	17-218405	DESIGNATED TUITION SET ASIDES	N	N
	<b>Account Total</b>		<b>\$174,100</b>					
17-219000-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	1,097,300	17-021900	17-219000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	<b>Account Total</b>		<b>\$1,097,300</b>					
17-219005-Non-Resident Public Education Grant	ESTIMATED EXPENDITURES	17-021900	119,100	17-021900	17-219005	TEXAS PUBLIC EDUCATION GRANTS	N	N
	<b>Account Total</b>		<b>\$119,100</b>					
17-220310-Office Of The President	ESTIMATED EXPENDITURES	17-022000	45,303	17-022000	17-220310	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$45,303</b>					
17-220315-Office Of Academic Affairs	ESTIMATED EXPENDITURES	17-022000	40,536	17-022000	17-220315	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$40,536</b>					
17-220316-Associate Vp - Academic Affairs	ESTIMATED EXPENDITURES	17-022000	4,183	17-022000	17-220316	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$4,183</b>					
17-220317-Office Of Compliance	ESTIMATED EXPENDITURES	17-022000	104,245	17-022000	17-220317	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$104,245</b>					
17-220319-Inst Planning/ Assessment-Operating	ESTIMATED EXPENDITURES	17-022000	19,607	17-022000	17-220319	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$19,607</b>					
17-220320-Vp Finance & Administration	ESTIMATED EXPENDITURES	17-022000	25,335	17-022000	17-220320	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$25,335</b>					
17-220322-Procurement & Travel Services	ESTIMATED EXPENDITURES	17-022000	9,135	17-022000	17-220322	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$9,135</b>					
17-220323-Payroll Services	ESTIMATED EXPENDITURES	17-022000	17,311	17-022000	17-220323	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$17,311</b>					
17-220324-Financial Services	ESTIMATED EXPENDITURES	17-022000	36,546	17-022000	17-220324	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$36,546</b>					
17-220325-Employee Services	ESTIMATED EXPENDITURES	17-022000	97,071	17-022000	17-220325	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$97,071</b>					
17-220326-Grants & Contracts	ESTIMATED EXPENDITURES	17-022000	6,063	17-022000	17-220326	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$6,063</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-220327-Business Office/Loans & Collections	ESTIMATED EXPENDITURES	17-022000	12,604	17-022000	17-220327	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$12,604</b>					
17-220328-Financial Services-App	ESTIMATED EXPENDITURES	17-022000	11,380	17-022000	17-220328	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$11,380</b>					
17-220329-Budget Office	ESTIMATED EXPENDITURES	17-022000	12,176	17-022000	17-220329	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$12,176</b>					
17-220415-Office Of Student Fin Aid Services	ESTIMATED EXPENDITURES	17-022000	38,607	17-022000	17-220415	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$38,607</b>					
17-220416-Office Of Avp-Student Success	ESTIMATED EXPENDITURES	17-022000	163,368	17-022000	17-220416	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$163,368</b>					
17-220426-Outreach & Enrollment Support Svc	ESTIMATED EXPENDITURES	17-022000	76,655	17-022000	17-220426	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$76,655</b>					
17-220427-Javelina Preview Days	ESTIMATED EXPENDITURES	17-022000	65,000	17-022000	17-220427	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$65,000</b>					
17-221014-Institutional Research & Assessment	ESTIMATED EXPENDITURES	17-022100	23,547	17-022100	17-221014	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$23,547</b>					
17-221017-Dir Billing	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221017	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-221018-Instit. Support Cont & Maint-Fiscal	ESTIMATED EXPENDITURES	17-022100	310,876	17-022100	17-221018	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$310,876</b>					
17-221019-Ada Accommodation	ESTIMATED EXPENDITURES	17-022100	13,000	17-022100	17-221019	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$13,000</b>					
17-221023-Office Of Development	ESTIMATED EXPENDITURES	17-022100	797,633	17-022100	17-221023	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$797,633</b>					
17-221025-Public Affairs, Pub And Info Serv	ESTIMATED EXPENDITURES	17-022100	309,341	17-022100	17-221025	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$309,341</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221027-University Magazine-Javelina Today	ESTIMATED EXPENDITURES	17-022100	120,000	17-022100	17-221027	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$120,000</b>					
17-221042-Travel & Outreach Emgt	ESTIMATED EXPENDITURES	17-022100	14,400	17-022100	17-221042	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$14,400</b>					
17-221045-Institutional Memberships	ESTIMATED EXPENDITURES	17-022100	50,000	17-022100	17-221045	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-221060-Clag-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	90,000	17-022100	17-221060-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$90,000</b>					
17-221060-Clas-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	285,000	17-022100	17-221060-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$285,000</b>					
17-221060-Ciba-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	30,000	17-022100	17-221060-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-221060-Cled-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	160,000	17-022100	17-221060-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$160,000</b>					
17-221060-Clen-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	109,550	17-022100	17-221060-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$109,550</b>					
17-221060-Grst-Graduate Assistants	ESTIMATED EXPENDITURES	17-022100	19,690	17-022100	17-221060-00006	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$19,690</b>					
17-221062-Clas-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221062-00001	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$12,500</b>					
17-221062-Ciba-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	9,000	17-022100	17-221062-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$9,000</b>					
17-221062-Cled-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	28,000	17-022100	17-221062-00004	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$28,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221062-Clen-Graduate Scholarships	ESTIMATED EXPENDITURES	17-022100	25,000	17-022100	17-221062-00005	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
17-221067-Doctoral Program Support-Clen	ESTIMATED EXPENDITURES	17-022100	120,000	17-022100	17-221067-00003	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$120,000</b>					
17-221067-Doctoral Program Support-Sese	ESTIMATED EXPENDITURES	17-022100	250,000	17-022100	17-221067-00002	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$250,000</b>					
17-221076-University Publications-Em	ESTIMATED EXPENDITURES	17-022100	34,000	17-022100	17-221076	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$34,000</b>					
17-221078-Faculty Senate	ESTIMATED EXPENDITURES	17-022100	2,313	17-022100	17-221078	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$2,313</b>					
17-221079-University Publications	ESTIMATED EXPENDITURES	17-022100	42,942	17-022100	17-221079	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$42,942</b>					
17-221080-Credit Card Fees	ESTIMATED EXPENDITURES	17-022100	29,002	17-022100	17-221080	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$29,002</b>					
17-221088-Sacs Accreditation	ESTIMATED EXPENDITURES	17-022100	5,988	17-022100	17-221088	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$5,988</b>					
17-221089-Accreditation Support	ESTIMATED EXPENDITURES	17-022100	60,500	17-022100	17-221089	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$60,500</b>					
17-221090-Staff Council	ESTIMATED EXPENDITURES	17-022100	3,741	17-022100	17-221090	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$3,741</b>					
17-221091-Masters Of Social Work Program	ESTIMATED EXPENDITURES	17-022100	14,500	17-022100	17-221091	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$14,500</b>					
17-221092-Strings	ESTIMATED EXPENDITURES	17-022100	12,500	17-022100	17-221092	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$12,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-221099-Arts & Sciences Travel/Prof Devel	ESTIMATED EXPENDITURES	17-022100	21,351	17-022100	17-221099	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$21,351</b>					
17-221200-Quality Enhancement Plan	ESTIMATED EXPENDITURES	17-022100	93	17-022100	17-221200	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$93</b>					
17-232100-Dept Of Ag,Agribus,&Environ Science	ESTIMATED EXPENDITURES	17-023200	23,000	17-023200	17-232100	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$23,000</b>					
17-232110-Dept Of Rangeland And Wildlife	ESTIMATED EXPENDITURES	17-023200	14,000	17-023200	17-232110	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$14,000</b>					
17-232115-Department Of Human Science	ESTIMATED EXPENDITURES	17-023200	9,485	17-023200	17-232115	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$9,485</b>					
17-232120-Vet Tech Program	ESTIMATED EXPENDITURES	17-023200	53,175	17-023200	17-232120	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$53,175</b>					
17-232125-Dept.Of Animal Science & Vet Tech	ESTIMATED EXPENDITURES	17-023200	19,000	17-023200	17-232125	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$19,000</b>					
17-232205-Department Of Art	ESTIMATED EXPENDITURES	17-023200	35,628	17-023200	17-232205	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$35,628</b>					
17-232210-Dpt Of Biological & Health Sciences	ESTIMATED EXPENDITURES	17-023200	59,452	17-023200	17-232210	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$59,452</b>					
17-232215-Department Of Chemistry	ESTIMATED EXPENDITURES	17-023200	101,948	17-023200	17-232215	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$101,948</b>					
17-232220-Department Of Lang And Literature	ESTIMATED EXPENDITURES	17-023200	32,834	17-023200	17-232220	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$32,834</b>					
17-232230-Department Of Political Science	ESTIMATED EXPENDITURES	17-023200	2,005	17-023200	17-232230	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$2,005</b>					
17-232235-Dept Of Hist, Political Sci, & Phil	ESTIMATED EXPENDITURES	17-023200	18,700	17-023200	17-232235	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$18,700</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232250-Department Of Mathematics	ESTIMATED EXPENDITURES	17-023200	25,316	17-023200	17-232250	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$25,316</b>					
17-232255-Department Of Military Science	ESTIMATED EXPENDITURES	17-023200	20,759	17-023200	17-232255	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$20,759</b>					
17-232260-Dept Clinical Health Sciences	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232260	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$9,820</b>					
17-232261-Dept Clhs-Comm Sciences & Disorders	ESTIMATED EXPENDITURES	17-023200	26,928	17-023200	17-232261	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$26,928</b>					
17-232262-Dept Clhs-Social Work	ESTIMATED EXPENDITURES	17-023200	9,820	17-023200	17-232262	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$9,820</b>					
17-232265-Department Of Music	ESTIMATED EXPENDITURES	17-023200	27,910	17-023200	17-232265	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$27,910</b>					
17-232270-Department Of Physics/Geosciences	ESTIMATED EXPENDITURES	17-023200	64,641	17-023200	17-232270	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$64,641</b>					
17-232275-Department Of Psychology/Sociology	ESTIMATED EXPENDITURES	17-023200	29,035	17-023200	17-232275	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$29,035</b>					
17-232280-Department Of Art, Comm, & Theatres	ESTIMATED EXPENDITURES	17-023200	47,280	17-023200	17-232280	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$47,280</b>					
17-232285-Jones Auditorium	ESTIMATED EXPENDITURES	17-023200	9,471	17-023200	17-232285	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$9,471</b>					
17-232305-Department Of Information Systems	ESTIMATED EXPENDITURES	17-023200	25,947	17-023200	17-232305	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$25,947</b>					
17-232310-Department Of Accounting & Finance	ESTIMATED EXPENDITURES	17-023200	5,391	17-023200	17-232310	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$5,391</b>					
17-232315-Department Of Management And Mktng	ESTIMATED EXPENDITURES	17-023200	1,426	17-023200	17-232315	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,426</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232405-Department Of Elec Eng And Comp Sci	ESTIMATED EXPENDITURES	17-023200	25,345	17-023200	17-232405	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$25,345</b>					
17-232410-Department Of Mech And Ind Eng	ESTIMATED EXPENDITURES	17-023200	17,903	17-023200	17-232410	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$17,903</b>					
17-232415-Department Of Chem And Nat Gas Eng	ESTIMATED EXPENDITURES	17-023200	13,985	17-023200	17-232415	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$13,985</b>					
17-232416-Dept Of Environmental Engineering	ESTIMATED EXPENDITURES	17-023200	18,932	17-023200	17-232416	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$18,932</b>					
17-232417-Dept Of Civil & Architectural Eng	ESTIMATED EXPENDITURES	17-023200	15,362	17-023200	17-232417	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$15,362</b>					
17-232420-Dept. Of Industrial Mgmt & Technol	ESTIMATED EXPENDITURES	17-023200	10,850	17-023200	17-232420	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$10,850</b>					
17-232510-Dept Of Teacher & Bilingual Educ	ESTIMATED EXPENDITURES	17-023200	47,048	17-023200	17-232510	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$47,048</b>					
17-232511-Dept Of Educ Leadership & Counselng	ESTIMATED EXPENDITURES	17-023200	38,156	17-023200	17-232511	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$38,156</b>					
17-232520-Department Of Health & Kinesiology	ESTIMATED EXPENDITURES	17-023200	27,720	17-023200	17-232520	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$27,720</b>					
17-232540-Physical Education Center	ESTIMATED EXPENDITURES	17-023200	46,033	17-023200	17-232540	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$46,033</b>					
17-232595-Continuing Education Program	ESTIMATED EXPENDITURES	17-023200	59,979	17-023200	17-232595	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$59,979</b>					
17-232601-Baas Coordinator	ESTIMATED EXPENDITURES	17-023200	1,204	17-023200	17-232601	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,204</b>					
17-232604-Int'l Studies & Program Operating	ESTIMATED EXPENDITURES	17-023200	11,944	17-023200	17-232604	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$11,944</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232605-Student & Scholar Service Operating	ESTIMATED EXPENDITURES	17-023200	21,073	17-023200	17-232605	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$21,073</b>					
17-232612-Dual Enrollment Program	ESTIMATED EXPENDITURES	17-023200	80,172	17-023200	17-232612	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$80,172</b>					
17-232616-Ctr For Teaching Effectiveness	ESTIMATED EXPENDITURES	17-023200	7,109	17-023200	17-232616	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$7,109</b>					
17-232618-Pathways Academic Assistance Center	ESTIMATED EXPENDITURES	17-023200	85,398	17-023200	17-232618	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$85,398</b>					
17-232620-University Assessments	ESTIMATED EXPENDITURES	17-023200	18,942	17-023200	17-232620	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$18,942</b>					
17-232625-Summer Faculty Salaries	ESTIMATED EXPENDITURES	17-023200	1,802,000	17-023200	17-232625	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,802,000</b>					
17-232750-American Democracy	ESTIMATED EXPENDITURES	17-023200	707	17-023200	17-232750	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$707</b>					
17-232770-Fac Investment Prog-Non Dist Learnng	ESTIMATED EXPENDITURES	17-023200	6,907	17-023200	17-232770	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$6,907</b>					
17-232800-Lab Fees	ESTIMATED EXPENDITURES	17-023200	90,000	17-023200	17-232800	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$90,000</b>					
17-232971-Adjunct Faculty Salary Pool-Clag	ESTIMATED EXPENDITURES	17-023200	100,000	17-023200	17-232971	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$100,000</b>					
17-232972-Adjunct Faculty Salaries-Clas	ESTIMATED EXPENDITURES	17-023200	1,039,600	17-023200	17-232972-00001	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$1,039,600</b>					
17-232973-Adjunct Faculty Salary Pool-Clba	ESTIMATED EXPENDITURES	17-023200	88,200	17-023200	17-232973	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$88,200</b>					
17-232974-Adjunct Faculty Salary Pool-Clen	ESTIMATED EXPENDITURES	17-023200	137,000	17-023200	17-232974	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$137,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-232975-Adjunct Faculty Salary Pool-Cled	ESTIMATED EXPENDITURES	17-023200	492,000	17-023200	17-232975	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$492,000</b>					
17-232985-Adjunct Fac Sal Pool For Depts	ESTIMATED EXPENDITURES	17-023200	83,500	17-023200	17-232985	RESIDENT INSTRUCTION AND DOE	N	N
	<b>Account Total</b>		<b>\$83,500</b>					
17-237075-College Of Graduate Studies	ESTIMATED EXPENDITURES	17-023700	19,999	17-023700	17-237075	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$19,999</b>					
17-237101-College Of Agri & Natural Resources	ESTIMATED EXPENDITURES	17-023700	29,000	17-023700	17-237101	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$29,000</b>					
17-237201-College Of Arts And Sciences	ESTIMATED EXPENDITURES	17-023700	48,060	17-023700	17-237201	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$48,060</b>					
17-237301-College Of Business Administration	ESTIMATED EXPENDITURES	17-023700	30,585	17-023700	17-237301	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$30,585</b>					
17-237401-College Of Engineering	ESTIMATED EXPENDITURES	17-023700	9,637	17-023700	17-237401	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$9,637</b>					
17-237501-College Of Education	ESTIMATED EXPENDITURES	17-023700	33,750	17-023700	17-237501	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$33,750</b>					
17-237601-Honors College	ESTIMATED EXPENDITURES	17-023700	25,403	17-023700	17-237601	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$25,403</b>					
17-240001-Center For Young Children	ESTIMATED EXPENDITURES	17-024000	65,499	17-024000	17-240001	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$65,499</b>					
17-240005-Farm-Beef Unit	ESTIMATED EXPENDITURES	17-024000	11,687	17-024000	17-240005-00008	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$11,687</b>					
17-240005-Farm-Dean	ESTIMATED EXPENDITURES	17-024000	16,282	17-024000	17-240005-00013	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$16,282</b>					
17-240005-Farm-Goat Unit	ESTIMATED EXPENDITURES	17-024000	10,915	17-024000	17-240005-00010	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$10,915</b>					
17-240005-Farm-Greenhouse	ESTIMATED EXPENDITURES	17-024000	5,000	17-024000	17-240005-00002	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-240005-Farm-Operating	ESTIMATED EXPENDITURES	17-024000	68,267	17-024000	17-240005-00001	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$68,267</b>					
17-240005-Farm-South Pasture	ESTIMATED EXPENDITURES	17-024000	2,500	17-024000	17-240005-00011	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$2,500</b>					
17-240005-Farm-Swine Unit	ESTIMATED EXPENDITURES	17-024000	32,011	17-024000	17-240005-00009	ORGANIZED ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$32,011</b>					
17-241803-Research & Sponsored Programs	ESTIMATED EXPENDITURES	17-024100	13,781	17-024100	17-241803	ORGANIZED RESEARCH	N	N
	<b>Account Total</b>		<b>\$13,781</b>					
17-248103-lts - Ttvn	ESTIMATED EXPENDITURES	17-024800	227,445	17-024800	17-248103	LIBRARY	N	N
	<b>Account Total</b>		<b>\$227,445</b>					
17-250025-Insurance	ESTIMATED EXPENDITURES	17-025000	471,900	17-025000	17-250025	PHYSICAL PLANT SUPPORT	N	N
	<b>Account Total</b>		<b>\$471,900</b>					
17-251001-University Police	ESTIMATED EXPENDITURES	17-025100	12,399	17-025100	17-251001	UNIVERSITY POLICE	N	N
	<b>Account Total</b>		<b>\$12,399</b>					
17-255001-Utilities-Energy Mgmt Program	ESTIMATED EXPENDITURES	17-025500	30,000	17-025500	17-255001	UTILITIES	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-256001-Office Of Facilities Management	ESTIMATED EXPENDITURES	17-025600	50,857	17-025600	17-256001	ENGINEERING AND CAMPUS PLANNING	N	N
	<b>Account Total</b>		<b>\$50,857</b>					
17-257001-Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17-025700	15,803	17-025700	17-257001	CENTRAL RECEIVING AND STOREROOM	N	N
	<b>Account Total</b>		<b>\$15,803</b>					
17-258001-Enterprise Risk Management	ESTIMATED EXPENDITURES	17-025800	5,015	17-025800	17-258001	OFFICE OF RISK & COMPLIANCE	N	N
	<b>Account Total</b>		<b>\$5,015</b>					
17-258002-Campus Wide Shredding	ESTIMATED EXPENDITURES	17-025800	4,000	17-025800	17-258002	OFFICE OF RISK & COMPLIANCE	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
17-260001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-026000	2,306,040	17-026000	17-260001	FEE REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$2,306,040</b>					
17-260041-Inst Enhanc-Prog Dev-Col Of Ed	ESTIMATED EXPENDITURES	17-026004	17,315	17-026004	17-260041	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$17,315</b>					

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17-260042-Inst Enhanc-Prog Dev- Col Of Ag	ESTIMATED EXPENDITURES	17-026004	51,000	17-026004	17-260042	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$51,000</b>					
17-260044-Inst Enhanc-Prog Dev- Col Of Bus	ESTIMATED EXPENDITURES	17-026004	8,051	17-026004	17-260044	PROGRAM DEVELOPMENT	N	N
	<b>Account Total</b>		<b>\$8,051</b>					
17-260130-Inst Enhanc-Exp Eng Educ.-Clen	ESTIMATED EXPENDITURES	17-026013	154,864	17-026013	17-260130-00001	EXPANDING ENGINEERING EDUCATION	N	N
	<b>Account Total</b>		<b>\$154,864</b>					
17-260192-Institutional Enhancement-Cpdt	ESTIMATED EXPENDITURES	17-026019	101,541	17-026019	17-260192	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$101,541</b>					
17-280000-Indirect Cost Revenue	ESTIMATED REVENUE	17-028000	(1,524,000)	17-280000	17-028000	INDIRECT COST	Y	N
	<b>Account Total</b>		<b>(\$1,524,000)</b>					
17-280999-Indirect Cost Unappropriated	INCREASE UNAPPROPRIATED	17-028000	1,190,315	17-028000	17-280999	INDIRECT COST	Y	N
	<b>Account Total</b>		<b>\$1,190,315</b>					
17-281000-Sago Assessment	ESTIMATED EXPENDITURES	17-028000	133,685	17-028000	17-281000	INDIRECT COST	Y	N
	<b>Account Total</b>		<b>\$133,685</b>					
17-281010-Idc Budget	ESTIMATED EXPENDITURES	17-028000	100,000	17-028000	17-281010	INDIRECT COST	Y	N
	ESTIMATED REVENUE	17-028000	(300,000)	17-281010	17-028000	INDIRECT COST	Y	N
	<b>Account Total</b>		<b>(\$200,000)</b>					
17-281020-President Idc	ESTIMATED EXPENDITURES	17-028000	400,000	17-028000	17-281020	INDIRECT COST	Y	N
	<b>Account Total</b>		<b>\$400,000</b>					
17-303512-Student Service Fee- Fall	ESTIMATED REVENUE	17-030351	(1,175,790)	17-303512	17-030351	STUDENT SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$1,175,790)</b>					
17-303513-Student Service Fee- Spring	ESTIMATED REVENUE	17-030351	(1,076,530)	17-303513	17-030351	STUDENT SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$1,076,530)</b>					
17-303514-Student Service Fee- Summer	ESTIMATED REVENUE	17-030351	(300,280)	17-303514	17-030351	STUDENT SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$300,280)</b>					
17-306001-Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17-030600	406,800	17-030600	17-306001	FEE REMISSIONS AND EXEMPTIONS	N	N
	<b>Account Total</b>		<b>\$406,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-310020-Tamuk Band	ESTIMATED EXPENDITURES	17-031002	57,500	17-031002	17-310020	TAMUK BAND	N	N
	<b>Account Total</b>		<b>\$57,500</b>					
17-310110-Rodeo Team	ESTIMATED EXPENDITURES	17-031011	5,000	17-031011	17-310110	COLLEGE OF AG	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-310113-Soils Judging Team	ESTIMATED EXPENDITURES	17-031011	5,000	17-031011	17-310113	COLLEGE OF AG	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-310600-Counseling Center	ESTIMATED EXPENDITURES	17-031060	502,350	17-031060	17-310600	COUNSELING CENTER	N	N
	<b>Account Total</b>		<b>\$502,350</b>					
17-310610-Office Of The Dean Of Students	ESTIMATED EXPENDITURES	17-031061	355,000	17-031061	17-310610	DEAN OF STUDENTS	N	N
	<b>Account Total</b>		<b>\$355,000</b>					
17-310620-Career Services	ESTIMATED EXPENDITURES	17-031062	267,000	17-031062	17-310620	CAREER SERVICES	N	N
	<b>Account Total</b>		<b>\$267,000</b>					
17-310630-Student Activities	ESTIMATED EXPENDITURES	17-031063	493,664	17-031063	17-310630	STUDENT ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$493,664</b>					
17-310635-Greek Life	ESTIMATED EXPENDITURES	17-031063	23,000	17-031063	17-310635	STUDENT ACTIVITIES	N	N
	<b>Account Total</b>		<b>\$23,000</b>					
17-310700-Spec-Student Services	ESTIMATED EXPENDITURES	17-031070	35,000	17-031070	17-310700	SPEC-STUDENT SERVICES	N	N
	<b>Account Total</b>		<b>\$35,000</b>					
17-311350-Student Government Association	ESTIMATED EXPENDITURES	17-031135	45,000	17-031135	17-311350	STUDENT GOVERNMENT ASSOCIATION	N	N
	<b>Account Total</b>		<b>\$45,000</b>					
17-311560-K T A I Radio Station	ESTIMATED EXPENDITURES	17-031156	63,000	17-031156	17-311560	K T A I RADIO STATION	N	N
	<b>Account Total</b>		<b>\$63,000</b>					
17-312010-University Lectureship Series	ESTIMATED EXPENDITURES	17-031201	50,000	17-031201	17-312010	UNIVERSITY LECTURESHIP SERIES	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-312020-Living/Learning Community	ESTIMATED EXPENDITURES	17-031202	21,300	17-031202	17-312020	LIVING/LEARNING COMMUNITY	N	N
	<b>Account Total</b>		<b>\$21,300</b>					
17-312300-Javelina Welcome	ESTIMATED EXPENDITURES	17-031230	36,000	17-031230	17-312300	NEW STUDENT ORIENTATION	N	N
	<b>Account Total</b>		<b>\$36,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-312317-College Of Pharmacy Sofc	ESTIMATED EXPENDITURES	17-031231	20,000	17-031231	17-312317	STUDENT ENGAGEMENT	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
17-312320-Family Weekend	ESTIMATED EXPENDITURES	17-031232	15,000	17-031232	17-312320	TRANSFER STUDENT SUCCESS INIT.	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
17-312325-Avp For Student Success	ESTIMATED EXPENDITURES	17-031232	70,000	17-031232	17-312325	TRANSFER STUDENT SUCCESS INIT.	N	N
	<b>Account Total</b>		<b>\$70,000</b>					
17-312460-Jazz Festival	ESTIMATED EXPENDITURES	17-031246	5,000	17-031246	17-312460	JAZZ FESTIVAL	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-312470-Mariachi	ESTIMATED EXPENDITURES	17-031247	3,000	17-031247	17-312470	MARIACHI	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
17-312480-Tamuk-Chorale	ESTIMATED EXPENDITURES	17-031248	10,000	17-031248	17-312480	TAIU - CHORALE	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
17-312490-Disabled Student Services	ESTIMATED EXPENDITURES	17-031249	156,677	17-031249	17-312490	DISABLED STUDENT SERVICES	N	N
	<b>Account Total</b>		<b>\$156,677</b>					
17-312491-Student Interpreter Services	ESTIMATED EXPENDITURES	17-031249	2,000	17-031249	17-312491	DISABLED STUDENT SERVICES	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
17-312551-Multicultural Heritage	ESTIMATED EXPENDITURES	17-031255	30,000	17-031255	17-312551	HERITAGE	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
17-312580-Student Organization Funding	ESTIMATED EXPENDITURES	17-031258	100,000	17-031258	17-312580	STUDENT ORGANIZATION FUNDING	N	N
	<b>Account Total</b>		<b>\$100,000</b>					
17-312590-Campus Activities Board	ESTIMATED EXPENDITURES	17-031259	140,000	17-031259	17-312590	C.E.N./FINE ARTS COUNCIL	N	N
	<b>Account Total</b>		<b>\$140,000</b>					
17-312800-Center For Young Children	ESTIMATED EXPENDITURES	17-031280	20,000	17-031280	17-312800	CENTER FOR YOUNG CHILDREN	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
17-314002-Rec Sports Complex Operating	ESTIMATED EXPENDITURES	17-031400	303,600	17-031400	17-314002	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>\$303,600</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-314003-Rec Sports Maintenance Reserve	ESTIMATED EXPENDITURES	17-031400	50,000	17-031400	17-314003	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-314004-Rec Sports Fee-Cheerleading Oper	ESTIMATED EXPENDITURES	17-031400	16,000	17-031400	17-314004	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>\$16,000</b>					
17-314005-Rec Sports Fee-Operating	ESTIMATED EXPENDITURES	17-031400	706,725	17-031400	17-314005	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>\$706,725</b>					
17-314008-Rec Sports-Intramural Sports Oper	ESTIMATED EXPENDITURES	17-031400	71,500	17-031400	17-314008	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>\$71,500</b>					
17-314009-Rec Sports Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031400	(289,190)	17-314009	17-031400	RECREATIONAL SPORTS FEES	Y	N
	<b>Account Total</b>		<b>(\$289,190)</b>					
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	(899,898)	17-314010	17-031400	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>(\$899,898)</b>					
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	(823,946)	17-314011	17-031400	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>(\$823,946)</b>					
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	(243,356)	17-314012	17-031400	RECREATIONAL SPORTS FEES	N	N
	<b>Account Total</b>		<b>(\$243,356)</b>					
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	(1,258,740)	17-315012	17-031500	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>(\$1,258,740)</b>					
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	(1,147,180)	17-315013	17-031500	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>(\$1,147,180)</b>					
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	(329,280)	17-315014	17-031500	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>(\$329,280)</b>					
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	(30,000)	17-315020	17-031500	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>(\$30,000)</b>					
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	(15,000)	17-315025	17-031500	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
17-315050-Athletics-Admin	ESTIMATED EXPENDITURES	17-031500	1,347,172	17-031500	17-315050	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$1,347,172</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315051-Ath-Football	ESTIMATED EXPENDITURES	17-031500	853,009	17-031500	17-315051	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$853,009</b>					
17-315052-Ath-Men's Basketball	ESTIMATED EXPENDITURES	17-031500	304,180	17-031500	17-315052	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$304,180</b>					
17-315053-Ath-Women's Basketball	ESTIMATED EXPENDITURES	17-031500	263,040	17-031500	17-315053	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$263,040</b>					
17-315054-Ath-Women's Volleyball	ESTIMATED EXPENDITURES	17-031500	324,819	17-031500	17-315054	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$324,819</b>					
17-315055-Ath-Men's Baseball	ESTIMATED EXPENDITURES	17-031500	312,237	17-031500	17-315055	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$312,237</b>					
17-315056-Ath-Men's Track & Field	ESTIMATED EXPENDITURES	17-031500	240,586	17-031500	17-315056	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$240,586</b>					
17-315057-Ath-Women's Track & Field	ESTIMATED EXPENDITURES	17-031500	241,086	17-031500	17-315057	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$241,086</b>					
17-315058-Ath-Trainer	ESTIMATED EXPENDITURES	17-031500	295,904	17-031500	17-315058	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$295,904</b>					
17-315059-Ath-Women's Softball	ESTIMATED EXPENDITURES	17-031500	299,356	17-031500	17-315059	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$299,356</b>					
17-315060-Athletic Facilities	ESTIMATED EXPENDITURES	17-031500	614,360	17-031500	17-315060	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$614,360</b>					
17-315061-Ath-Women's Golf	ESTIMATED EXPENDITURES	17-031500	107,019	17-031500	17-315061	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$107,019</b>					
17-315062-Ath-Women's Tennis	ESTIMATED EXPENDITURES	17-031500	125,647	17-031500	17-315062	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$125,647</b>					
17-315064-Ath-Women's Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	88,800	17-031500	17-315064	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$88,800</b>					
17-315073-Ath Schol-Men's Baseball	ESTIMATED EXPENDITURES	17-031500	145,725	17-031500	17-315073	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$145,725</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-315074-Ath Schol-Women's Beach Volleyball	ESTIMATED EXPENDITURES	17-031500	69,525	17-031500	17-315074	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$69,525</b>					
17-315075-Ath Schol-Women's Volleyball	ESTIMATED EXPENDITURES	17-031500	115,240	17-031500	17-315075	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$115,240</b>					
17-315076-Ath Schol-Men's Track & Field	ESTIMATED EXPENDITURES	17-031500	203,760	17-031500	17-315076	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$203,760</b>					
17-315077-Ath Schol-Women's Track & Field	ESTIMATED EXPENDITURES	17-031500	240,160	17-031500	17-315077	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$240,160</b>					
17-315078-Ath Schol-Women's Basketball	ESTIMATED EXPENDITURES	17-031500	172,630	17-031500	17-315078	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$172,630</b>					
17-315079-Ath Schol-Women's Tennis	ESTIMATED EXPENDITURES	17-031500	115,010	17-031500	17-315079	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$115,010</b>					
17-315081-Ath Schol-Football	ESTIMATED EXPENDITURES	17-031500	605,740	17-031500	17-315081	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$605,740</b>					
17-315082-Ath Schol-Men's Basketball	ESTIMATED EXPENDITURES	17-031500	155,725	17-031500	17-315082	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$155,725</b>					
17-315083-Ath Schol-Women's Softball	ESTIMATED EXPENDITURES	17-031500	135,300	17-031500	17-315083	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$135,300</b>					
17-315084-Ath Schol-Women's Golf	ESTIMATED EXPENDITURES	17-031500	76,290	17-031500	17-315084	ATHLETIC FEE	N	N
	<b>Account Total</b>		<b>\$76,290</b>					
17-315090-Athletic Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031500	(701,778)	17-315090	17-031500	ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>(\$701,778)</b>					
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	(816,220)	17-317000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>(\$816,220)</b>					
17-317001-Upd Maintenance Contract Renewals	ESTIMATED EXPENDITURES	17-031700	140,216	17-031700	17-317001	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>\$140,216</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-317002-Upd Video Surveillance Maintenance	ESTIMATED EXPENDITURES	17-031700	22,475	17-031700	17-317002	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>\$22,475</b>					
17-317004-Upd-Parking Lot Annual Maintenance	ESTIMATED EXPENDITURES	17-031700	25,000	17-031700	17-317004	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
17-317005-Upd-Operating	ESTIMATED EXPENDITURES	17-031700	151,569	17-031700	17-317005	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>\$151,569</b>					
17-317006-Buso-Parking Permits	ESTIMATED EXPENDITURES	17-031700	32,344	17-031700	17-317006	UNIVERSITY POLICE DEPARTMENT	N	N
	<b>Account Total</b>		<b>\$32,344</b>					
17-317009-Upd-Unappropriated	INCREASE UNAPPROPRIATED	17-031700	80,340	17-031700	17-317009	UNIVERSITY POLICE DEPARTMENT	Y	N
	<b>Account Total</b>		<b>\$80,340</b>					
17-318000-Hoggie Days Orient Fee Revenue	ESTIMATED REVENUE	17-031800	(15,000)	17-318000	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
17-318004-Hoggie Days Orient Fee Rev-Summer	ESTIMATED REVENUE	17-031800	(100)	17-318004	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	<b>Account Total</b>		<b>(\$100)</b>					
17-318005-Hoggie Days Orientation Expenses	ESTIMATED EXPENDITURES	17-031800	15,000	17-031800	17-318005	HOGGIE DAYS ORIENTATION FEE	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
17-318500-International Orientation Fee Rev	ESTIMATED REVENUE	17-031850	(5,000)	17-318500	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	<b>Account Total</b>		<b>(\$5,000)</b>					
17-318506-International Student Activities	ESTIMATED EXPENDITURES	17-031850	5,000	17-031850	17-318506	INTERNATIONAL ORIENTATION FEE	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
17-319990-Student Service Fee Unappropriated	DECREASE UNAPPROPRIATED	17-031999	(251,091)	17-319990	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	Y	N
	<b>Account Total</b>		<b>(\$251,091)</b>					
17-319995-Ssf Allocation For Ssc Expense	ESTIMATED EXPENDITURES	17-031999	243,100	17-031999	17-319995	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	<b>Account Total</b>		<b>\$243,100</b>					
17-331000-Bishop Hall	ESTIMATED EXPENDITURES	17-033100	138,508	17-033100	17-331000	BISHOP HALL	N	N
	<b>Account Total</b>		<b>\$138,508</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-331099-Unappropriated-Bishop Hall	DECREASE UNAPPROPRIATED	17-033100	(138,508)	17-331099	17-033100	BISHOP HALL	Y	N
	<b>Account Total</b>		<b>(\$138,508)</b>					
17-332000-Martin Hall	ESTIMATED EXPENDITURES	17-033200	649,880	17-033200	17-332000	MARTIN HALL	N	N
	ESTIMATED REVENUE	17-033200	(1,020,800)	17-332000	17-033200	MARTIN HALL	N	N
	<b>Account Total</b>		<b>(\$370,920)</b>					
17-332001-Martin Hall - Summer Operations	ESTIMATED EXPENDITURES	17-033200	8,700	17-033200	17-332001	MARTIN HALL	N	N
	<b>Account Total</b>		<b>\$8,700</b>					
17-332099-Unappropriated-Martin Hall	INCREASE UNAPPROPRIATED	17-033200	362,220	17-033200	17-332099	MARTIN HALL	Y	N
	<b>Account Total</b>		<b>\$362,220</b>					
17-334000-Campus Meal Plans	ESTIMATED EXPENDITURES	17-033400	3,000,000	17-033400	17-334000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(3,264,000)	17-334000	17-033400	CAMPUS FOOD SERVICE	N	N
	<b>Account Total</b>		<b>(\$264,000)</b>					
17-334001-Campus Food Service-Operating	ESTIMATED EXPENDITURES	17-033400	350,874	17-033400	17-334001	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17-033400	(576,000)	17-334001	17-033400	CAMPUS FOOD SERVICE	N	N
	<b>Account Total</b>		<b>(\$225,126)</b>					
17-334009-Campus Food Service-Unappropriated	INCREASE UNAPPROPRIATED	17-033400	162,116	17-033400	17-334009	CAMPUS FOOD SERVICE	Y	N
	<b>Account Total</b>		<b>\$162,116</b>					
17-335000-Turner Hall	ESTIMATED EXPENDITURES	17-033500	159,232	17-033500	17-335000	TURNER-BISHOP HALL	N	N
	<b>Account Total</b>		<b>\$159,232</b>					
17-335099-Unappropriated-Turner Hall	DECREASE UNAPPROPRIATED	17-033500	(159,232)	17-335099	17-033500	TURNER-BISHOP HALL	Y	N
	<b>Account Total</b>		<b>(\$159,232)</b>					
17-336000-Bookstore	ESTIMATED REVENUE	17-033600	(216,000)	17-336000	17-033600	BOOKSTORE	N	N
	<b>Account Total</b>		<b>(\$216,000)</b>					
17-336002-Training & Development Day Bookstor	ESTIMATED EXPENDITURES	17-033600	50,000	17-033600	17-336002	BOOKSTORE	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
17-336003-Bookstore Contract Billing	ESTIMATED EXPENDITURES	17-033600	25,478	17-033600	17-336003	BOOKSTORE	N	N
	ESTIMATED EXPENDITURES	17-033600	(25,000)	17-336003	17-033600	BOOKSTORE	N	N
	<b>Account Total</b>		<b>\$478</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-336099-Unappropriated-University Bookstore	INCREASE UNAPPROPRIATED	17-033600	165,522	17-033600	17-336099	BOOKSTORE	Y	N
	<b>Account Total</b>		<b>\$165,522</b>					
17-337000-Student Union Building	ESTIMATED EXPENDITURES	17-033700	773,087	17-033700	17-337000	STUDENT UNION BUILDING	N	N
	<b>Account Total</b>		<b>\$773,087</b>					
17-337001-Student Union Dining Facilities	ESTIMATED EXPENDITURES	17-033700	73,922	17-033700	17-337001	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17-033700	(48,000)	17-337001	17-033700	STUDENT UNION BUILDING	N	N
	<b>Account Total</b>		<b>\$25,922</b>					
17-337003-Sub-Annual Maintenance	ESTIMATED EXPENDITURES	17-033700	28,000	17-033700	17-337003	STUDENT UNION BUILDING	N	N
	<b>Account Total</b>		<b>\$28,000</b>					
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	(1,000)	17-337025	17-033700	STUDENT UNION BUILDING	N	N
	<b>Account Total</b>		<b>(\$1,000)</b>					
17-337035-Equipment Fees-Sub	ESTIMATED REVENUE	17-033700	(920)	17-337035	17-033700	STUDENT UNION BUILDING	N	N
	<b>Account Total</b>		<b>(\$920)</b>					
17-338000-Poteet Hall/Academy Hs	ESTIMATED EXPENDITURES	17-033800	162,800	17-033800	17-338000	POTEET HALL	N	N
	ESTIMATED REVENUE	17-033800	(374,640)	17-338000	17-033800	POTEET HALL	N	N
	<b>Account Total</b>		<b>(\$211,840)</b>					
17-338099-Unappropriated-Poteet Hall	INCRASASE UNAPPROPRIATED	17-033800	49,090	17-033800	17-338099	POTEET HALL	Y	N
	<b>Account Total</b>		<b>\$49,090</b>					
17-339000-Lynch Hall	ESTIMATED EXPENDITURES	17-033900	400,518	17-033900	17-339000	LYNCH HALL	N	N
	ESTIMATED REVENUE	17-033900	(651,100)	17-339000	17-033900	LYNCH HALL	N	N
	<b>Account Total</b>		<b>(\$250,582)</b>					
17-339003-Lynch-Annual Maintenance	ESTIMATED EXPENDITURES	17-033900	19,000	17-033900	17-339003	LYNCH HALL	N	N
	<b>Account Total</b>		<b>\$19,000</b>					
17-339099-Unappropriated-Lynch Hall	INCREASE UNAPPROPRIATED	17-033900	231,582	17-033900	17-339099	LYNCH HALL	Y	N
	<b>Account Total</b>		<b>\$231,582</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17-341000-Lucio Hall	ESTIMATED EXPENDITURES	17-034100	1,282,504	17-034100	17-341000	LUCIO HALL	N	N
	ESTIMATED REVENUE	17-034100	(3,486,000)	17-341000	17-034100	LUCIO HALL	N	N
<b>Account Total</b>			<b>(\$2,203,496)</b>					
17-341001-Office Of Residence Life	ESTIMATED EXPENDITURES	17-034100	1,215	17-034100	17-341001	LUCIO HALL	N	N
	<b>Account Total</b>			<b>\$1,215</b>				
17-341003-Lucio Hall-Annual Maintenance	ESTIMATED EXPENDITURES	17-034100	94,000	17-034100	17-341003	LUCIO HALL	N	N
	<b>Account Total</b>			<b>\$94,000</b>				
17-341099-Unappropriated-Lucio Hall	DECREASE UNAPPROPRIATED	17-034100	(222,786)	17-341099	17-034100	LUCIO HALL	Y	N
	<b>Account Total</b>			<b>(\$222,786)</b>				
17-342000-Mesquite Village West	ESTIMATED EXPENDITURES	17-034200	705,226	17-034200	17-342000	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	ESTIMATED REVENUE	17-034200	(1,450,000)	17-342000	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	N	N
<b>Account Total</b>			<b>(\$744,774)</b>					
17-342003-Mesquite Village West-Annual Maint	ESTIMATED EXPENDITURES	17-034200	53,650	17-034200	17-342003	MESQUITE VILLAGE WEST-HONORS COL.	N	N
	<b>Account Total</b>			<b>\$53,650</b>				
17-342099-Unappropriated-Mesquite West-Honors	DECREASE UNAPPROPRIATED	17-034200	(402,726)	17-342099	17-034200	MESQUITE VILLAGE WEST-HONORS COL.	Y	N
	<b>Account Total</b>			<b>(\$402,726)</b>				
17-344000-Wilson Building Revenue	ESTIMATED EXPENDITURES	17-034400	24,000	17-034400	17-344000	LEASE/RENTAL DEVELOPMENT CENTER	N	N
	ESTIMATED REVENUE	17-034400	(24,000)	17-344000	17-034400	LEASE/RENTAL DEVELOPMENT CENTER	N	N
<b>Account Total</b>			<b>\$0</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:56 PM  
Last Execution Duration: 2  
Number of rows: 2,081  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {17 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:56 PM  
Last Execution Duration: 2  
Number of rows: 28  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {17 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:56 PM  
Last Execution Duration: 2  
Number of rows: 1,354  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {17 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)





***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	25
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$5,780,951</b>	<b>\$49,267,157</b>	<b>\$3,826,079</b>	<b>\$2,267,535</b>	<b>\$0</b>	<b>\$61,141,722</b>
Revenue	State Approp - General Revenue	34,955,117					34,955,117
	State Approp - Benefits Pd By St	5,574,896					5,574,896
	Tuition - State	7,646,712					7,646,712
	Tuition - Designated		15,421,591				15,421,591
	Discounts And Allowances-Tuition	(2,306,076)	(6,207,993)				(8,514,069)
	Fees	239,175	20,946,521	2,684,922			23,870,618
	Discounts And Allowances-Fees	(54,375)	(8,316,502)	(253,804)			(8,624,681)
	Exemptions	770,713	3,265,784	252,499			4,288,996
	Contracts And Grants		417,467		2,030,272		2,447,739
	Student Financial Assistance	48,422			20,824,018		20,872,440
	Gifts		8,000		1,503,135		1,511,135
	Sales And Services		787,233	3,687,789			4,475,022
	Investment Income	50,000	1,545,000				1,595,000
	Other Operating Income	150,000	111,420	153,850			415,270
<b>Total Revenue:</b>		<b>\$47,074,584</b>	<b>\$27,978,521</b>	<b>\$6,525,256</b>	<b>\$24,357,425</b>		<b>\$105,935,786</b>
Expense	Salaries - Faculty	16,246,085	3,438,407		723,171		20,407,663
	Salaries - Non-Faculty	10,468,480	12,635,585	1,095,129	869,054		25,068,248
	Wages	37,720	1,704,197	293,573	384,689		2,420,179
	Benefits	7,825,291	4,635,931	325,104	436,938		13,223,264
	Utilities	1,402,928	45,662	223,480			1,672,070
	Scholarships	781,415	6,607,736	272,499	21,098,152		28,759,802
	Scholarship Discounts	(86,194)	(2,090,042)		(14,962,514)		(17,138,750)
	Operations And Maintenance	347,441	16,701,455	2,408,580	745,421		20,202,897
	Equipment (Capitalized)		144,842				144,842
<b>Total Expense (Less Service Departments)</b>		<b>\$37,023,166</b>	<b>\$43,823,773</b>	<b>\$4,618,365</b>	<b>\$9,294,911</b>		<b>\$94,760,215</b>
<i>Net Service Department</i>							
<b>Total Expense:</b>		<b>\$37,023,166</b>	<b>\$43,823,773</b>	<b>\$4,618,365</b>	<b>\$9,294,911</b>		<b>\$94,760,215</b>
Transfers	Retirement of Indebtedness	(12,052,515)		(1,846,182)			(13,898,697)
	Other Transfers	1,297,565	13,411,145	253,804	(14,962,514)	3,000,000	3,000,000
<b>Total Transfers:</b>		<b>(\$10,754,950)</b>	<b>\$13,411,145</b>	<b>(\$1,592,378)</b>	<b>(\$14,962,514)</b>	<b>\$3,000,000</b>	<b>(\$10,898,697)</b>
<b>Net Change in Net Position:</b>		<b>(\$703,532)</b>	<b>(\$2,434,107)</b>	<b>\$314,513</b>	<b>\$100,000</b>	<b>\$3,000,000</b>	<b>\$276,874</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$5,077,419</i>	<i>\$46,833,050</i>	<i>\$4,140,592</i>	<i>\$2,367,535</i>	<i>\$3,000,000</i>	<i>\$61,418,596</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		13,293,559				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,293,559</b>	<b>(\$13,293,559)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100005	State Approp - Benefits Pd By St		1,628,099				
<b>100005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,628,099</b>	<b>(\$1,628,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100006	State Approp - Benefits Pd By St		2,265,541				
<b>100006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,265,541</b>	<b>(\$2,265,541)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100010	State Approp - General Revenue		9,609,043				
<b>100010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,609,043</b>	<b>(\$9,609,043)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100012							
<b>100012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100015	State Approp - General Revenue		12,052,515				
<b>100015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,052,515</b>	<b>(\$12,052,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100025	State Approp - Benefits Pd By St		1,240,165				
<b>100025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,240,165</b>	<b>(\$1,240,165)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100030	State Approp - Benefits Pd By St		381,500				
<b>100030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$381,500</b>	<b>(\$381,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100035	State Approp - Benefits Pd By St		59,591				
<b>100035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,591</b>	<b>(\$59,591)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100042	Other Operating Income		150,000				
<b>100042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100060	Student Financial Assistance		37,720				
<b>100060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,720</b>	<b>(\$37,720)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100066	Student Financial Assistance		10,702				
<b>100066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,702</b>	<b>(\$10,702)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-11001	Tuition - State		2,605,984				
<b>100100-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,605,984</b>	<b>(\$2,605,984)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-11002	Tuition - State		169,007				
<b>100100-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$169,007</b>	<b>(\$169,007)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-12001	Tuition - State		2,324,183				
<b>100100-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,324,183</b>	<b>(\$2,324,183)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-12002	Tuition - State		160,802				
<b>100100-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,802</b>	<b>(\$160,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-13001	Tuition - State		584,504				
<b>100100-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$584,504</b>	<b>(\$584,504)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-13002	Tuition - State		27,041				
<b>100100-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,041</b>	<b>(\$27,041)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-11001	Tuition - State		407,457				
<b>100300-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$407,457</b>	<b>(\$407,457)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-11002	Tuition - State		4,631				
<b>100300-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,631</b>	<b>(\$4,631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12001	Tuition - State		363,396				
<b>100300-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$363,396</b>	<b>(\$363,396)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-12002	Tuition - State		4,406				
<b>100300-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,406</b>	<b>(\$4,406)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-13001	Tuition - State		94,958				
<b>100300-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$94,958</b>	<b>(\$94,958)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300-13002	Tuition - State		4,174				
<b>100300-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,174</b>	<b>(\$4,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-11001	Tuition - State		45,273				
<b>100400-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,273</b>	<b>(\$45,273)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-11002	Tuition - State		515				
<b>100400-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$515</b>	<b>(\$515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-12001	Tuition - State		40,377				
<b>100400-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,377</b>	<b>(\$40,377)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-12002	Tuition - State		490				
<b>100400-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$490</b>	<b>(\$490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-13001	Tuition - State		10,551				
<b>100400-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,551</b>	<b>(\$10,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100400-13002	Tuition - State		464				
<b>100400-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$464</b>	<b>(\$464)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-12001	Fees		75,000				
<b>100830-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100830-12002							
<b>100830-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100830-13001	Fees		25,000				
<b>100830-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100830-13002							
<b>100830-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100840-12001							
<b>100840-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100840-12002							
<b>100840-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100840-13001							
<b>100840-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100840-13002							
<b>100840-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120000-00000	Salaries - Non-Faculty				10,995		
<b>120000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,995</b>	<b>\$10,995</b>	<b>\$0</b>	<b>\$0</b>
120000-29000	Salaries - Non-Faculty				339,375		
<b>120000-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,375</b>	<b>\$339,375</b>	<b>\$0</b>	<b>\$0</b>
120010-00000	Salaries - Non-Faculty				243,000		
<b>120010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	Salaries - Non-Faculty				170,001		
<b>120011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,001</b>	<b>\$170,001</b>	<b>\$0</b>	<b>\$0</b>
120015-00000	Salaries - Non-Faculty				90,000		
<b>120015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
120016-00000	Salaries - Non-Faculty				80,782		
<b>120016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,782</b>	<b>\$80,782</b>	<b>\$0</b>	<b>\$0</b>
120016-29000	Salaries - Non-Faculty				58,618		
<b>120016-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,618</b>	<b>\$58,618</b>	<b>\$0</b>	<b>\$0</b>
120030-29000	Salaries - Non-Faculty				1,432		
<b>120030-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,432</b>	<b>\$1,432</b>	<b>\$0</b>	<b>\$0</b>
120031-00000	Salaries - Non-Faculty				184,037		
<b>120031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,037</b>	<b>\$184,037</b>	<b>\$0</b>	<b>\$0</b>
120032-29000	Salaries - Non-Faculty				75,000		
<b>120032-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
120034-00000	Salaries - Non-Faculty				293,183		
<b>120034-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,183</b>	<b>\$293,183</b>	<b>\$0</b>	<b>\$0</b>
120035-00000	Salaries - Non-Faculty				130,930		
<b>120035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,930</b>	<b>\$130,930</b>	<b>\$0</b>	<b>\$0</b>
120035-29000	Salaries - Non-Faculty				63,388		
<b>120035-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,388</b>	<b>\$63,388</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040-00000							
<b>120040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120040-29000	Salaries - Non-Faculty				384,014		
<b>120040-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,014</b>	<b>\$384,014</b>	<b>\$0</b>	<b>\$0</b>
120045-00000	Salaries - Non-Faculty				5,150		
<b>120045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150</b>	<b>\$5,150</b>	<b>\$0</b>	<b>\$0</b>
120048-29000	Salaries - Non-Faculty				670,310		
<b>120048-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,310</b>	<b>\$670,310</b>	<b>\$0</b>	<b>\$0</b>
120049-00000	Salaries - Non-Faculty				518,587		
<b>120049-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,587</b>	<b>\$518,587</b>	<b>\$0</b>	<b>\$0</b>
120049-29000	Salaries - Non-Faculty				101,771		
<b>120049-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,771</b>	<b>\$101,771</b>	<b>\$0</b>	<b>\$0</b>
120050-00000	Salaries - Non-Faculty				73,891		
<b>120050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,891</b>	<b>\$73,891</b>	<b>\$0</b>	<b>\$0</b>
120050-29000							
<b>120050-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120057-00000	Salaries - Non-Faculty				169,066		
<b>120057-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,066</b>	<b>\$169,066</b>	<b>\$0</b>	<b>\$0</b>
120065	Wages				37,720		
<b>120065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,720</b>	<b>\$37,720</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120066	Scholarships				10,702		
<b>120066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,702</b>	<b>\$10,702</b>	<b>\$0</b>	<b>\$0</b>
120070-00000	Salaries - Non-Faculty				65,200		
<b>120070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,200</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$0</b>
120075-00000	Salaries - Non-Faculty				122,000		
<b>120075-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>
120101-00000	Salaries - Non-Faculty				927,753		
<b>120101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,753</b>	<b>\$927,753</b>	<b>\$0</b>	<b>\$0</b>
120101-29000							
<b>120101-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120102-00000	Salaries - Non-Faculty				555,368		
<b>120102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,368</b>	<b>\$555,368</b>	<b>\$0</b>	<b>\$0</b>
120102-29000	Salaries - Non-Faculty				346,078		
<b>120102-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,078</b>	<b>\$346,078</b>	<b>\$0</b>	<b>\$0</b>
120120-29000	Salaries - Non-Faculty				153,008		
<b>120120-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,008</b>	<b>\$153,008</b>	<b>\$0</b>	<b>\$0</b>
120190-29000							
<b>120190-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121000-00000	Benefits				76,000		
<b>121000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121020-00000	Salaries - Non-Faculty				44,327		
<b>121020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,327</b>	<b>\$44,327</b>	<b>\$0</b>	<b>\$0</b>
121063-29000	Salaries - Non-Faculty				114,240		
<b>121063-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>\$0</b>	<b>\$0</b>
121108-00000	Salaries - Non-Faculty				420,553		
<b>121108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,553</b>	<b>\$420,553</b>	<b>\$0</b>	<b>\$0</b>
121108-29000	Salaries - Non-Faculty				18,834		
<b>121108-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,834</b>	<b>\$18,834</b>	<b>\$0</b>	<b>\$0</b>
121109-29000	Salaries - Non-Faculty				165,000		
<b>121109-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
121110-00000	Salaries - Non-Faculty				334,675		
<b>121110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,675</b>	<b>\$334,675</b>	<b>\$0</b>	<b>\$0</b>
121116-00000							
<b>121116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
121118-00000	Salaries - Non-Faculty				211,561		
<b>121118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,561</b>	<b>\$211,561</b>	<b>\$0</b>	<b>\$0</b>
121118-29000	Salaries - Non-Faculty				6,951		
<b>121118-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,951</b>	<b>\$6,951</b>	<b>\$0</b>	<b>\$0</b>
121122-00000	Salaries - Non-Faculty				254,010		
<b>121122-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,010</b>	<b>\$254,010</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121122-29000	Salaries - Non-Faculty				739		
<b>121122-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739</b>	<b>\$739</b>	<b>\$0</b>	<b>\$0</b>
130000-00000	Salaries - Faculty				5,468		
<b>130000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,468</b>	<b>\$5,468</b>	<b>\$0</b>	<b>\$0</b>
130001-00000	Salaries - Faculty				227,788		
	Salaries - Non-Faculty				14,135		
<b>130001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,923</b>	<b>\$241,923</b>	<b>\$0</b>	<b>\$0</b>
130001-29000	Salaries - Faculty				83,946		
<b>130001-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,946</b>	<b>\$83,946</b>	<b>\$0</b>	<b>\$0</b>
130002-00000	Salaries - Faculty				277,251		
<b>130002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,251</b>	<b>\$277,251</b>	<b>\$0</b>	<b>\$0</b>
130002-29000	Salaries - Faculty				500,808		
<b>130002-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,808</b>	<b>\$500,808</b>	<b>\$0</b>	<b>\$0</b>
130003-00000	Salaries - Faculty				462,274		
<b>130003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,274</b>	<b>\$462,274</b>	<b>\$0</b>	<b>\$0</b>
130003-29000	Salaries - Faculty				24,213		
<b>130003-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,213</b>	<b>\$24,213</b>	<b>\$0</b>	<b>\$0</b>
130005-00000	Salaries - Faculty				242,389		
<b>130005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,389</b>	<b>\$242,389</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130006	Salaries - Faculty				163,282		
<b>130006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,282</b>	<b>\$163,282</b>	<b>\$0</b>	<b>\$0</b>
130009-00000	Salaries - Faculty				5,000		
<b>130009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
130100-29000	Salaries - Faculty				113,545		
<b>130100-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,545</b>	<b>\$113,545</b>	<b>\$0</b>	<b>\$0</b>
130101-00000	Salaries - Faculty				10,572		
<b>130101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,572</b>	<b>\$10,572</b>	<b>\$0</b>	<b>\$0</b>
130101-29000	Salaries - Faculty				4,500		
<b>130101-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
130102-00000	Salaries - Faculty				21,028		
<b>130102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$0</b>	<b>\$0</b>
130103-00000	Salaries - Faculty				56,000		
<b>130103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
130103-29000	Salaries - Faculty				490,581		
	Salaries - Non-Faculty				50,000		
<b>130103-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,581</b>	<b>\$540,581</b>	<b>\$0</b>	<b>\$0</b>
130105-00000	Salaries - Faculty				83,273		
<b>130105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,273</b>	<b>\$83,273</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130105-29000	Salaries - Faculty				52,645		
<b>130105-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,645</b>	<b>\$52,645</b>	<b>\$0</b>	<b>\$0</b>
130301-00000	Salaries - Faculty				622,694		
	Salaries - Non-Faculty				52,000		
<b>130301-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,694</b>	<b>\$674,694</b>	<b>\$0</b>	<b>\$0</b>
130301-29000	Salaries - Faculty				117,728		
	Salaries - Non-Faculty				17,829		
<b>130301-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,557</b>	<b>\$135,557</b>	<b>\$0</b>	<b>\$0</b>
130302-00000	Salaries - Faculty				453,078		
	Salaries - Non-Faculty				55,632		
<b>130302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,710</b>	<b>\$508,710</b>	<b>\$0</b>	<b>\$0</b>
130302-29000	Salaries - Faculty				5,500		
<b>130302-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
130303-00000	Salaries - Faculty				712,483		
<b>130303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,483</b>	<b>\$712,483</b>	<b>\$0</b>	<b>\$0</b>
130303-29000	Salaries - Faculty				72,000		
<b>130303-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
130304-00000	Salaries - Faculty				505,915		
<b>130304-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,915</b>	<b>\$505,915</b>	<b>\$0</b>	<b>\$0</b>
130304-29000	Salaries - Faculty				8,997		
<b>130304-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,997</b>	<b>\$8,997</b>	<b>\$0</b>	<b>\$0</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132903-29000							
<b>132903-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
132904-00000							
<b>132904-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
132905	Salaries - Faculty				130,000		
<b>132905</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
132997	Salaries - Faculty				95,448		
<b>132997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,448</b>	<b>\$95,448</b>	<b>\$0</b>	<b>\$0</b>
132998	Salaries - Faculty				5,500		
<b>132998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
132999	Salaries - Faculty				12,243		
<b>132999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,243</b>	<b>\$12,243</b>	<b>\$0</b>	<b>\$0</b>
138000-00000	Salaries - Faculty				23,697		
	Salaries - Non-Faculty				462,894		
<b>138000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,591</b>	<b>\$486,591</b>	<b>\$0</b>	<b>\$0</b>
138010-00000	Salaries - Non-Faculty				272,465		
<b>138010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,465</b>	<b>\$272,465</b>	<b>\$0</b>	<b>\$0</b>
138030-00000	Salaries - Non-Faculty				295,805		
<b>138030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,805</b>	<b>\$295,805</b>	<b>\$0</b>	<b>\$0</b>
138030-29000	Salaries - Non-Faculty				43,911		
<b>138030-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,911</b>	<b>\$43,911</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138100-00000	Salaries - Non-Faculty				448,503		
<b>138100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,503</b>	<b>\$448,503</b>	<b>\$0</b>	<b>\$0</b>
138100-29000	Salaries - Non-Faculty				70,000		
<b>138100-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
140001	Benefits				501,544		
<b>140001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,544</b>	<b>\$501,544</b>	<b>\$0</b>	<b>\$0</b>
140004	Benefits				123,556		
<b>140004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,556</b>	<b>\$123,556</b>	<b>\$0</b>	<b>\$0</b>
140005	Benefits				277,146		
<b>140005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,146</b>	<b>\$277,146</b>	<b>\$0</b>	<b>\$0</b>
140006	Benefits				368,279		
<b>140006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,279</b>	<b>\$368,279</b>	<b>\$0</b>	<b>\$0</b>
140007	Benefits				112,422		
<b>140007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,422</b>	<b>\$112,422</b>	<b>\$0</b>	<b>\$0</b>
141001	Benefits				101,477		
<b>141001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,477</b>	<b>\$101,477</b>	<b>\$0</b>	<b>\$0</b>
141004	Benefits				56,728		
<b>141004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,728</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$0</b>
141005	Benefits				127,245		
<b>141005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,245</b>	<b>\$127,245</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141006	Benefits				76,332		
<b>141006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,332</b>	<b>\$76,332</b>	<b>\$0</b>	<b>\$0</b>
141007	Benefits				51,616		
<b>141007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,616</b>	<b>\$51,616</b>	<b>\$0</b>	<b>\$0</b>
142001	Benefits				70,611		
<b>142001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,611</b>	<b>\$70,611</b>	<b>\$0</b>	<b>\$0</b>
142004	Benefits				53,511		
<b>142004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,511</b>	<b>\$53,511</b>	<b>\$0</b>	<b>\$0</b>
142005	Benefits				120,030		
<b>142005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,030</b>	<b>\$120,030</b>	<b>\$0</b>	<b>\$0</b>
142006	Benefits				72,004		
<b>142006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,004</b>	<b>\$72,004</b>	<b>\$0</b>	<b>\$0</b>
142007	Benefits				48,689		
<b>142007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,689</b>	<b>\$48,689</b>	<b>\$0</b>	<b>\$0</b>
143001	Benefits				4,472		
<b>143001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,472</b>	<b>\$4,472</b>	<b>\$0</b>	<b>\$0</b>
143004	Benefits				1,259		
<b>143004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>
143005	Benefits				2,824		
<b>143005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,824</b>	<b>\$2,824</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
143006	Benefits				1,694		
<b>143006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694</b>	<b>\$1,694</b>	<b>\$0</b>	<b>\$0</b>
143007	Benefits				1,146		
<b>143007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146</b>	<b>\$1,146</b>	<b>\$0</b>	<b>\$0</b>
144001	Benefits				2,488		
<b>144001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,488</b>	<b>\$2,488</b>	<b>\$0</b>	<b>\$0</b>
144004	Benefits				701		
<b>144004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701</b>	<b>\$701</b>	<b>\$0</b>	<b>\$0</b>
144005	Benefits				1,572		
<b>144005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572</b>	<b>\$1,572</b>	<b>\$0</b>	<b>\$0</b>
144006	Benefits				943		
<b>144006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943</b>	<b>\$943</b>	<b>\$0</b>	<b>\$0</b>
144007	Benefits				638		
<b>144007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638</b>	<b>\$638</b>	<b>\$0</b>	<b>\$0</b>
145001	Benefits				859,262		
<b>145001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,262</b>	<b>\$859,262</b>	<b>\$0</b>	<b>\$0</b>
145004	Benefits				241,933		
<b>145004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,933</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$0</b>
145005	Benefits				542,674		
<b>145005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,674</b>	<b>\$542,674</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145006	Benefits				325,543		
<b>145006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,543</b>	<b>\$325,543</b>	<b>\$0</b>	<b>\$0</b>
145007	Benefits				220,130		
<b>145007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,130</b>	<b>\$220,130</b>	<b>\$0</b>	<b>\$0</b>
146001	Benefits				612,399		
<b>146001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,399</b>	<b>\$612,399</b>	<b>\$0</b>	<b>\$0</b>
146004	Benefits				172,426		
<b>146004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,426</b>	<b>\$172,426</b>	<b>\$0</b>	<b>\$0</b>
146005	Benefits				386,766		
<b>146005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,766</b>	<b>\$386,766</b>	<b>\$0</b>	<b>\$0</b>
146006	Benefits				232,016		
<b>146006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,016</b>	<b>\$232,016</b>	<b>\$0</b>	<b>\$0</b>
146007	Benefits				156,888		
<b>146007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,888</b>	<b>\$156,888</b>	<b>\$0</b>	<b>\$0</b>
147001	Benefits				666,937		
<b>147001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,937</b>	<b>\$666,937</b>	<b>\$0</b>	<b>\$0</b>
147004	Benefits				183,624		
<b>147004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,624</b>	<b>\$183,624</b>	<b>\$0</b>	<b>\$0</b>
147005	Benefits				411,883		
<b>147005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,883</b>	<b>\$411,883</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147006	Benefits				247,083		
<b>147006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,083</b>	<b>\$247,083</b>	<b>\$0</b>	<b>\$0</b>
147007	Benefits				167,076		
<b>147007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,076</b>	<b>\$167,076</b>	<b>\$0</b>	<b>\$0</b>
148001	Benefits				19,817		
<b>148001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,817</b>	<b>\$19,817</b>	<b>\$0</b>	<b>\$0</b>
148004	Benefits				5,580		
<b>148004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$0</b>
148005	Benefits				12,516		
<b>148005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,516</b>	<b>\$12,516</b>	<b>\$0</b>	<b>\$0</b>
148006	Benefits				7,508		
<b>148006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,508</b>	<b>\$7,508</b>	<b>\$0</b>	<b>\$0</b>
148007	Benefits				5,077		
<b>148007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,077</b>	<b>\$5,077</b>	<b>\$0</b>	<b>\$0</b>
149001	Benefits				8,539		
<b>149001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,539</b>	<b>\$8,539</b>	<b>\$0</b>	<b>\$0</b>
149004	Benefits				2,404		
<b>149004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,404</b>	<b>\$2,404</b>	<b>\$0</b>	<b>\$0</b>
149005	Benefits				5,393		
<b>149005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,393</b>	<b>\$5,393</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149006	Benefits				3,235		
<b>149006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235</b>	<b>\$3,235</b>	<b>\$0</b>	<b>\$0</b>
149007	Benefits				2,188		
<b>149007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,188</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$0</b>
150000-00000	Salaries - Non-Faculty				109,000		
<b>150000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>
150005-00000	Operations And Maintenance				101,901		
<b>150005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,901</b>	<b>\$101,901</b>	<b>\$0</b>	<b>\$0</b>
150005-29000	Operations And Maintenance				173,853		
<b>150005-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,853</b>	<b>\$173,853</b>	<b>\$0</b>	<b>\$0</b>
150040-00000	Utilities				1,098,883		
<b>150040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,883</b>	<b>\$1,098,883</b>	<b>\$0</b>	<b>\$0</b>
150040-29000	Utilities				304,045		
<b>150040-29000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,045</b>	<b>\$304,045</b>	<b>\$0</b>	<b>\$0</b>
160000	Exemptions Scholarships		770,713		770,713		
<b>160000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$770,713</b>	<b>\$0</b>	<b>\$770,713</b>	<b>\$0</b>	<b>\$0</b>
160105							
<b>160105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
160110-00000	Salaries - Faculty				79,134		
<b>160110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,134</b>	<b>\$79,134</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110-20101	Salaries - Faculty				682,433		
	Salaries - Non-Faculty				55,464		
<b>160110-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,897</b>	<b>\$737,897</b>	<b>\$0</b>	<b>\$0</b>
160110-20104	Salaries - Non-Faculty				115,880		
<b>160110-20104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,880</b>	<b>\$115,880</b>	<b>\$0</b>	<b>\$0</b>
160110-20105	Salaries - Faculty				1,573,541		
<b>160110-20105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,573,541</b>	<b>\$1,573,541</b>	<b>\$0</b>	<b>\$0</b>
160120-20201	Salaries - Faculty				63,951		
<b>160120-20201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,951</b>	<b>\$63,951</b>	<b>\$0</b>	<b>\$0</b>
160120-20206	Salaries - Faculty				46,256		
<b>160120-20206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,256</b>	<b>\$46,256</b>	<b>\$0</b>	<b>\$0</b>
160130-20301	Salaries - Faculty				160,269		
<b>160130-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,269</b>	<b>\$160,269</b>	<b>\$0</b>	<b>\$0</b>
160130-20302	Salaries - Faculty				127,915		
<b>160130-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,915</b>	<b>\$127,915</b>	<b>\$0</b>	<b>\$0</b>
160130-20303	Salaries - Faculty				101,000		
<b>160130-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>
170110-20101	Salaries - Faculty				361,517		
<b>170110-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,517</b>	<b>\$361,517</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170110-20102	Salaries - Faculty				799,328		
<b>170110-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,328</b>	<b>\$799,328</b>	<b>\$0</b>	<b>\$0</b>
170110-20104	Salaries - Faculty				418,994		
<b>170110-20104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,994</b>	<b>\$418,994</b>	<b>\$0</b>	<b>\$0</b>
170110-20105	Salaries - Faculty				107,749		
<b>170110-20105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,749</b>	<b>\$107,749</b>	<b>\$0</b>	<b>\$0</b>
170120-20201	Salaries - Faculty				1,013,090		
<b>170120-20201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,090</b>	<b>\$1,013,090</b>	<b>\$0</b>	<b>\$0</b>
170120-20202	Salaries - Faculty				378,228		
<b>170120-20202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,228</b>	<b>\$378,228</b>	<b>\$0</b>	<b>\$0</b>
170120-20203	Salaries - Faculty				490,090		
<b>170120-20203</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,090</b>	<b>\$490,090</b>	<b>\$0</b>	<b>\$0</b>
170120-20206	Salaries - Faculty				706,259		
<b>170120-20206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,259</b>	<b>\$706,259</b>	<b>\$0</b>	<b>\$0</b>
170120-20208	Salaries - Faculty				578,257		
	Salaries - Non-Faculty				52,022		
<b>170120-20208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,279</b>	<b>\$630,279</b>	<b>\$0</b>	<b>\$0</b>
170130-20301	Salaries - Faculty				525,447		
	Salaries - Non-Faculty				99,216		
<b>170130-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,663</b>	<b>\$624,663</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170130-20302	Salaries - Faculty				566,798		
<b>170130-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,798</b>	<b>\$566,798</b>	<b>\$0</b>	<b>\$0</b>
170130-20303	Salaries - Faculty				506,205		
<b>170130-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,205</b>	<b>\$506,205</b>	<b>\$0</b>	<b>\$0</b>
170150							
<b>170150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
175000	Operations And Maintenance				7,512		
<b>175000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,512</b>	<b>\$7,512</b>	<b>\$0</b>	<b>\$0</b>
180001-00000	Salaries - Non-Faculty				703,534		
<b>180001-00000</b>	<b>Account Total</b>	<b>\$703,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,534</b>	<b>(\$703,534)</b>	<b>\$0</b>
190999-20010							
<b>190999-20010</b>	<b>Account Total</b>	<b>\$4,577,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,577,417</b>
192000							
<b>192000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
199961	Benefits				28,046		
<b>199961</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,046</b>	<b>\$28,046</b>	<b>\$0</b>	<b>\$0</b>
199964	Benefits				7,897		
<b>199964</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,897</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$0</b>
199965	Benefits				17,713		
<b>199965</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,713</b>	<b>\$17,713</b>	<b>\$0</b>	<b>\$0</b>
199966	Benefits				10,626		
<b>199966</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,626</b>	<b>\$10,626</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199967	Benefits				7,185		
<b>199967</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,185</b>	<b>\$7,185</b>	<b>\$0</b>	<b>\$0</b>
199999	Discounts And Allowances-Tuition		(2,306,076)				
	Discounts And Allowances-Fees		(54,375)				
	Scholarship Discounts				(86,194)		
<b>199999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,360,451)</b>	<b>\$0</b>	<b>(\$86,194)</b>	<b>(\$2,274,257)</b>	<b>(\$2,274,257)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		34,955,117				
Revenue	State Approp - Benefits Pd By St		5,574,896				
Revenue	Tuition - State		7,646,712				
Revenue	Discounts And Allowances-Tuition		(2,306,076)				
Revenue	Fees		239,175				
Revenue	Discounts And Allowances-Fees		(54,375)				
Revenue	Exemptions		770,713				
Revenue	Student Financial Assistance		48,422				
Revenue	Investment Income		50,000				
Revenue	Other Operating Income		150,000				
Expense	Salaries - Faculty				16,246,085		
Expense	Salaries - Non-Faculty				10,468,480		
Expense	Wages				37,720		
Expense	Benefits				7,825,291		
Expense	Utilities				1,402,928		
Expense	Scholarships				781,415		
Expense	Scholarship Discounts				(86,194)		
Expense	Operations And Maintenance				347,441		
Expense	Transfer						
	<b>Grand Total</b>	<b>\$5,780,951</b>	<b>\$47,074,584</b>	<b>(\$13,029,209)</b>	<b>\$37,023,166</b>	<b>(\$2,977,791)</b>	<b>\$2,803,160</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		5,830,854				
<b>200001-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,830,854</b>	<b>(\$5,830,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-11002	Tuition - Designated		57,979				
<b>200001-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,979</b>	<b>(\$57,979)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12001	Tuition - Designated		5,175,396				
<b>200001-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,175,396</b>	<b>(\$5,175,396)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12002	Tuition - Designated		55,296				
<b>200001-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,296</b>	<b>(\$55,296)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13001	Tuition - Designated		1,363,859				
<b>200001-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,363,859</b>	<b>(\$1,363,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13002	Tuition - Designated		9,561				
<b>200001-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,561</b>	<b>(\$9,561)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-11001	Tuition - Designated		384,507				
<b>200002-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$384,507</b>	<b>(\$384,507)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-11002	Tuition - Designated		9,413				
<b>200002-11002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,413</b>	<b>(\$9,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-12001	Tuition - Designated		377,838				
<b>200002-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$377,838</b>	<b>(\$377,838)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-12002	Tuition - Designated		8,836				
<b>200002-12002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,836</b>	<b>(\$8,836)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	Tuition - Designated		177,953				
<b>200002-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$177,953</b>	<b>(\$177,953)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-13002	Tuition - Designated		1,767				
<b>200002-13002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,767</b>	<b>(\$1,767)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-11001	Tuition - Designated		738,565				
<b>200003-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$738,565</b>	<b>(\$738,565)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-12001	Tuition - Designated		655,541				
<b>200003-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$655,541</b>	<b>(\$655,541)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-13001	Tuition - Designated		171,839				
<b>200003-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$171,839</b>	<b>(\$171,839)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-16100							
<b>200003-16100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200004-11001	Tuition - Designated		41,125				
<b>200004-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,125</b>	<b>(\$41,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200004-12001	Tuition - Designated		45,226				
<b>200004-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,226</b>	<b>(\$45,226)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200004-13001	Tuition - Designated		22,421				
<b>200004-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,421</b>	<b>(\$22,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201600	Other Operating Income		12,700				
	Salaries - Non-Faculty				7,921		
	Benefits				2,473		
	Operations And Maintenance				2,306		
<b>201600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>
201700	Fees		91,000				
	Operations And Maintenance				91,000		
<b>201700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$0</b>
201810	Sales And Services		45,000				
	Operations And Maintenance				45,000		
<b>201810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
201901	Sales And Services		1,800				
	Operations And Maintenance				1,800		
<b>201901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
201903	Gifts		8,000				
	Sales And Services		9,000				
	Operations And Maintenance				17,000		
<b>201903</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
201950	Fees		1,040,000				
	Salaries - Faculty				444,591		
	Benefits				135,384		
	Operations And Maintenance				239,000		
<b>201950</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$818,975</b>	<b>\$221,025</b>	<b>\$221,025</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000	Fees		44,598				
	Scholarships				44,598		
<b>206000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,598</b>	<b>\$0</b>	<b>\$44,598</b>	<b>\$0</b>	<b>\$0</b>
209000-11001	Fees		8,114,754				
<b>209000-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,114,754</b>	<b>(\$8,114,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209000-12001	Fees		7,294,148				
<b>209000-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,294,148</b>	<b>(\$7,294,148)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209000-13001	Fees		2,055,576				
<b>209000-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,055,576</b>	<b>(\$2,055,576)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209001-20901	Operations And Maintenance				309,100		
<b>209001-20901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,100</b>	<b>\$309,100</b>	<b>\$0</b>	<b>\$0</b>
209001-21901	Salaries - Non-Faculty				53,593		
	Wages				9,880		
	Operations And Maintenance				15,350		
<b>209001-21901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,823</b>	<b>\$78,823</b>	<b>\$0</b>	<b>\$0</b>
209002-00000	Salaries - Non-Faculty				124,226		
	Operations And Maintenance				5,444		
<b>209002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,670</b>	<b>\$129,670</b>	<b>\$0</b>	<b>\$0</b>
209003	Salaries - Non-Faculty				188,296		
	Wages				37,050		
	Operations And Maintenance				293,800		
<b>209003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,146</b>	<b>\$519,146</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209004	Salaries - Non-Faculty				4,726		
	Wages				7,125		
	Operations And Maintenance				61,023		
	Equipment (Capitalized)				8,660		
<b>209004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,534</b>	<b>\$81,534</b>	<b>\$0</b>	<b>\$0</b>
209005	Salaries - Non-Faculty				13,207		
	Operations And Maintenance				47,012		
<b>209005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,219</b>	<b>\$60,219</b>	<b>\$0</b>	<b>\$0</b>
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
<b>209006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>
209006-20001	Salaries - Non-Faculty				115,483		
	Operations And Maintenance				1,493,708		
<b>209006-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,609,191</b>	<b>\$1,609,191</b>	<b>\$0</b>	<b>\$0</b>
209006-20002							
<b>209006-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209006-20003	Salaries - Non-Faculty				269,931		
<b>209006-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,931</b>	<b>\$269,931</b>	<b>\$0</b>	<b>\$0</b>
209006-20004	Salaries - Non-Faculty				359,104		
<b>209006-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,104</b>	<b>\$359,104</b>	<b>\$0</b>	<b>\$0</b>
209006-20005	Salaries - Non-Faculty				142,776		
<b>209006-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,776</b>	<b>\$142,776</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209006-20006	Salaries - Non-Faculty				134,413		
<b>209006-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,413</b>	<b>\$134,413</b>	<b>\$0</b>	<b>\$0</b>
209006-20007							
<b>209006-20007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209006-20008							
<b>209006-20008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209006-20009							
<b>209006-20009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209007-20300	Wages				27,720		
	Operations And Maintenance				165,396		
<b>209007-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,116</b>	<b>\$193,116</b>	<b>\$0</b>	<b>\$0</b>
209007-20301	Operations And Maintenance				2,564		
<b>209007-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,564</b>	<b>\$2,564</b>	<b>\$0</b>	<b>\$0</b>
209007-20302	Salaries - Non-Faculty				42,000		
<b>209007-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
209007-20303	Salaries - Non-Faculty				383,040		
	Operations And Maintenance				27,121		
<b>209007-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,161</b>	<b>\$410,161</b>	<b>\$0</b>	<b>\$0</b>
209007-20304	Salaries - Non-Faculty				307,678		
	Wages				50,576		
	Operations And Maintenance				113,252		
<b>209007-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,506</b>	<b>\$471,506</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20306	Salaries - Non-Faculty				105,098		
	Operations And Maintenance				7,969		
<b>209007-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,067</b>	<b>\$113,067</b>	<b>\$0</b>	<b>\$0</b>
209007-20311	Salaries - Non-Faculty				11,110		
<b>209007-20311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,110</b>	<b>\$11,110</b>	<b>\$0</b>	<b>\$0</b>
209007-20321	Salaries - Non-Faculty				90,410		
	Wages				15,828		
	Operations And Maintenance				91,004		
<b>209007-20321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,242</b>	<b>\$197,242</b>	<b>\$0</b>	<b>\$0</b>
209007-20324	Salaries - Non-Faculty				35,568		
<b>209007-20324</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$0</b>
209007-20331	Operations And Maintenance				147,000		
<b>209007-20331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
209007-20333	Salaries - Non-Faculty				6,068		
	Operations And Maintenance				36,000		
<b>209007-20333</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,068</b>	<b>\$42,068</b>	<b>\$0</b>	<b>\$0</b>
209007-20334	Operations And Maintenance				24,500		
<b>209007-20334</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>
209008-20101	Salaries - Non-Faculty				812,657		
<b>209008-20101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,657</b>	<b>\$812,657</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20102	Operations And Maintenance				539,900		
	Equipment (Capitalized)				130,000		
<b>209008-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,900</b>	<b>\$669,900</b>	<b>\$0</b>	<b>\$0</b>
209008-20103	Operations And Maintenance				558,538		
<b>209008-20103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,538</b>	<b>\$558,538</b>	<b>\$0</b>	<b>\$0</b>
209008-20104	Operations And Maintenance				77,402		
<b>209008-20104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,402</b>	<b>\$77,402</b>	<b>\$0</b>	<b>\$0</b>
209008-20105	Operations And Maintenance				7,000		
<b>209008-20105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
209008-20106	Operations And Maintenance				5,000		
<b>209008-20106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
209008-20107	Operations And Maintenance				29,900		
<b>209008-20107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,900</b>	<b>\$29,900</b>	<b>\$0</b>	<b>\$0</b>
209009-20100	Operations And Maintenance				10,000		
<b>209009-20100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20102	Operations And Maintenance				10,000		
<b>209009-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20200	Operations And Maintenance				43,846		
<b>209009-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,846</b>	<b>\$43,846</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209009-20300	Operations And Maintenance				24,000		
<b>209009-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20301	Operations And Maintenance				18,000		
<b>209009-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20303	Operations And Maintenance				12,000		
<b>209009-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20304	Operations And Maintenance				6,000		
<b>209009-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
209012-20310	Salaries - Non-Faculty				414,639		
	Wages				9,880		
	Operations And Maintenance				15,468		
<b>209012-20310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,987</b>	<b>\$439,987</b>	<b>\$0</b>	<b>\$0</b>
209012-20312	Salaries - Non-Faculty				113,517		
	Wages				127,787		
	Operations And Maintenance				7,700		
<b>209012-20312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,004</b>	<b>\$249,004</b>	<b>\$0</b>	<b>\$0</b>
209012-20317	Salaries - Non-Faculty				244,678		
	Wages				12,224		
	Operations And Maintenance				18,675		
<b>209012-20317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,577</b>	<b>\$275,577</b>	<b>\$0</b>	<b>\$0</b>
209012-20322	Wages				9,980		
	Operations And Maintenance				33,000		
<b>209012-20322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,980</b>	<b>\$42,980</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209012-20323	Wages				199,955		
	Operations And Maintenance				83,000		
<b>209012-20323</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,955</b>	<b>\$282,955</b>	<b>\$0</b>	<b>\$0</b>
209012-20325	Salaries - Non-Faculty				108,314		
	Operations And Maintenance				22,390		
<b>209012-20325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,704</b>	<b>\$130,704</b>	<b>\$0</b>	<b>\$0</b>
209013	Wages				23,000		
	Operations And Maintenance				26,204		
<b>209013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,204</b>	<b>\$49,204</b>	<b>\$0</b>	<b>\$0</b>
209014	Salaries - Non-Faculty				835,172		
	Wages				9,880		
	Operations And Maintenance				41,876		
<b>209014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,928</b>	<b>\$886,928</b>	<b>\$0</b>	<b>\$0</b>
209018-20305	Wages				8,892		
	Operations And Maintenance				110,000		
<b>209018-20305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,892</b>	<b>\$118,892</b>	<b>\$0</b>	<b>\$0</b>
209018-20313	Salaries - Non-Faculty				346,701		
	Wages				8,892		
<b>209018-20313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,593</b>	<b>\$355,593</b>	<b>\$0</b>	<b>\$0</b>
209018-20314	Operations And Maintenance				143,204		
<b>209018-20314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,204</b>	<b>\$143,204</b>	<b>\$0</b>	<b>\$0</b>









Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-20301	Salaries - Non-Faculty				39,733		
	Wages				100,732		
	Benefits				11,543		
	Operations And Maintenance				161,406		
<b>212001-20301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,414</b>	<b>\$313,414</b>	<b>\$0</b>	<b>\$0</b>
212001-20302	Salaries - Non-Faculty				212,208		
	Wages				392		
	Benefits				80,400		
	Operations And Maintenance				19,632		
<b>212001-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,632</b>	<b>\$312,632</b>	<b>\$0</b>	<b>\$0</b>
212001-20303	Salaries - Non-Faculty				14,215		
	Benefits				4,215		
<b>212001-20303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,430</b>	<b>\$18,430</b>	<b>\$0</b>	<b>\$0</b>
212001-20304	Salaries - Non-Faculty				32,687		
	Benefits				9,696		
<b>212001-20304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,383</b>	<b>\$42,383</b>	<b>\$0</b>	<b>\$0</b>
212001-20306	Salaries - Non-Faculty				40,001		
	Benefits				12,000		
	Operations And Maintenance				30,000		
<b>212001-20306</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,001</b>	<b>\$82,001</b>	<b>\$0</b>	<b>\$0</b>
212001-20307	Wages				34,626		
	Benefits				346		
	Operations And Maintenance				22,650		
<b>212001-20307</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,622</b>	<b>\$57,622</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001-20326	Operations And Maintenance				20,000		
<b>212001-20326</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
212001-20327	Salaries - Non-Faculty				52,960		
	Wages				23,500		
	Benefits				15,835		
	Operations And Maintenance				52,000		
<b>212001-20327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,295</b>	<b>\$144,295</b>	<b>\$0</b>	<b>\$0</b>
212001-20328	Salaries - Non-Faculty				38,176		
	Wages				11,750		
	Benefits				11,673		
	Operations And Maintenance				2,000		
<b>212001-20328</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,599</b>	<b>\$63,599</b>	<b>\$0</b>	<b>\$0</b>
212001-20332	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				23,000		
<b>212001-20332</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$0</b>	<b>\$0</b>
212001-20333	Salaries - Non-Faculty				65,796		
	Benefits				19,848		
<b>212001-20333</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,644</b>	<b>\$85,644</b>	<b>\$0</b>	<b>\$0</b>
215000	Fees		260,478				
	Operations And Maintenance				252,106		
<b>215000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,478</b>	<b>\$0</b>	<b>\$252,106</b>	<b>\$8,372</b>	<b>\$8,372</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	Fees		3,500				
	Operations And Maintenance				3,500		
<b>215100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
215600	Fees		400				
	Operations And Maintenance				400		
<b>215600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
215700	Sales And Services		228,302				
	Salaries - Non-Faculty				90,153		
	Wages				35,250		
	Benefits				24,669		
	Operations And Maintenance				90,953		
<b>215700</b>	<b>Account Total</b>	<b>\$12,723</b>	<b>\$228,302</b>	<b>\$0</b>	<b>\$241,025</b>	<b>(\$12,723)</b>	<b>\$0</b>
215750	Sales And Services		6,075				
	Salaries - Non-Faculty				5,258		
	Benefits				817		
<b>215750</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$0</b>
216600	Fees		1,500				
	Operations And Maintenance				1,500		
<b>216600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
216750	Fees		15,000				
	Salaries - Non-Faculty				26,644		
	Benefits				8,365		
<b>216750</b>	<b>Account Total</b>	<b>\$20,009</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$35,009</b>	<b>(\$20,009)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216752	Fees		2,500				
	Operations And Maintenance				2,500		
<b>216752</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
216754	Fees		100,000				
	Salaries - Non-Faculty				136,694		
	Benefits				43,889		
	Operations And Maintenance				33,904		
<b>216754</b>	<b>Account Total</b>	<b>\$415,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$214,487</b>	<b>(\$114,487)</b>	<b>\$300,513</b>
218009	Operations And Maintenance				60,000		
<b>218009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
218010	Salaries - Non-Faculty				61,965		
<b>218010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,965</b>	<b>\$61,965</b>	<b>\$0</b>	<b>\$0</b>
218011	Operations And Maintenance				6,928		
<b>218011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,928</b>	<b>\$6,928</b>	<b>\$0</b>	<b>\$0</b>
218019-00000	Operations And Maintenance				10,000		
<b>218019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20000	Operations And Maintenance				6,000		
<b>218019-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20001	Operations And Maintenance				58,000		
<b>218019-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218019-20004	Operations And Maintenance				6,000		
<b>218019-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20005	Operations And Maintenance				10,000		
<b>218019-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218020-20001	Salaries - Non-Faculty				183,428		
	Wages				25,000		
	Operations And Maintenance				109,000		
<b>218020-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,428</b>	<b>\$317,428</b>	<b>\$0</b>	<b>\$0</b>
218020-20004	Salaries - Non-Faculty				314,070		
	Wages				50,000		
<b>218020-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,070</b>	<b>\$364,070</b>	<b>\$0</b>	<b>\$0</b>
218020-20005	Salaries - Non-Faculty				80,001		
<b>218020-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,001</b>	<b>\$80,001</b>	<b>\$0</b>	<b>\$0</b>
218021							
<b>218021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218025	Salaries - Non-Faculty				78,000		
	Wages				9,880		
	Operations And Maintenance				56,380		
<b>218025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,260</b>	<b>\$144,260</b>	<b>\$0</b>	<b>\$0</b>
218027-20010	Operations And Maintenance				716,670		
<b>218027-20010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,670</b>	<b>\$716,670</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-20020	Operations And Maintenance				4,931		
<b>218027-20020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$0</b>	<b>\$0</b>
218027-20025	Operations And Maintenance				70,341		
<b>218027-20025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,341</b>	<b>\$70,341</b>	<b>\$0</b>	<b>\$0</b>
218027-20030	Operations And Maintenance				144,490		
<b>218027-20030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,490</b>	<b>\$144,490</b>	<b>\$0</b>	<b>\$0</b>
218027-20035	Operations And Maintenance				99,552		
<b>218027-20035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,552</b>	<b>\$99,552</b>	<b>\$0</b>	<b>\$0</b>
218027-20040	Operations And Maintenance				62,040		
<b>218027-20040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,040</b>	<b>\$62,040</b>	<b>\$0</b>	<b>\$0</b>
218028	Operations And Maintenance				88,000		
<b>218028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$0</b>
218030-00000	Salaries - Non-Faculty				200,000		
	Wages				15,660		
	Operations And Maintenance				328,845		
<b>218030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,505</b>	<b>\$544,505</b>	<b>\$0</b>	<b>\$0</b>
218030-20003	Wages				25,000		
<b>218030-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218030-20004	Operations And Maintenance				24,000		
<b>218030-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218031-00000	Operations And Maintenance				300,455		
<b>218031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,455</b>	<b>\$300,455</b>	<b>\$0</b>	<b>\$0</b>
218031-20000	Operations And Maintenance				69,000		
<b>218031-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
218031-20001	Operations And Maintenance				50,000		
<b>218031-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
218037	Wages				9,880		
	Operations And Maintenance				25,287		
<b>218037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,167</b>	<b>\$35,167</b>	<b>\$0</b>	<b>\$0</b>
218046							
<b>218046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218048	Operations And Maintenance				60,483		
<b>218048</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,483</b>	<b>\$60,483</b>	<b>\$0</b>	<b>\$0</b>
218049	Operations And Maintenance				15,000		
<b>218049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
218050-00000	Salaries - Non-Faculty				246,800		
<b>218050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,800</b>	<b>\$246,800</b>	<b>\$0</b>	<b>\$0</b>
218052	Salaries - Non-Faculty				228,914		
	Wages				4,993		
	Operations And Maintenance				135,100		
<b>218052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,007</b>	<b>\$369,007</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218053	Operations And Maintenance				3,400		
<b>218053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
218054-20000	Salaries - Non-Faculty				82,104		
<b>218054-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,104</b>	<b>\$82,104</b>	<b>\$0</b>	<b>\$0</b>
218054-20001	Operations And Maintenance				25,000		
<b>218054-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218055	Operations And Maintenance				11,256		
<b>218055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,256</b>	<b>\$11,256</b>	<b>\$0</b>	<b>\$0</b>
218056-00000	Operations And Maintenance				405,000		
<b>218056-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>
218056-30001	Operations And Maintenance				57,528		
<b>218056-30001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,528</b>	<b>\$57,528</b>	<b>\$0</b>	<b>\$0</b>
218056-30010	Operations And Maintenance				25,000		
<b>218056-30010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218070	Salaries - Non-Faculty				235,162		
	Operations And Maintenance				20,000		
<b>218070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,162</b>	<b>\$255,162</b>	<b>\$0</b>	<b>\$0</b>
218075	Salaries - Non-Faculty				76,148		
	Wages				20,000		
	Operations And Maintenance				70,911		
<b>218075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,059</b>	<b>\$167,059</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218090	Wages				20,000		
	Operations And Maintenance				44,232		
<b>218090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,232</b>	<b>\$64,232</b>	<b>\$0</b>	<b>\$0</b>
218091							
<b>218091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218092	Operations And Maintenance				9,675		
<b>218092</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675</b>	<b>\$9,675</b>	<b>\$0</b>	<b>\$0</b>
218100-00000	Wages				20,000		
	Operations And Maintenance				114,983		
<b>218100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,983</b>	<b>\$134,983</b>	<b>\$0</b>	<b>\$0</b>
218101-00000	Wages				24,960		
	Operations And Maintenance				16,909		
	Equipment (Capitalized)				6,182		
<b>218101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,051</b>	<b>\$48,051</b>	<b>\$0</b>	<b>\$0</b>
218101-20000	Operations And Maintenance				161,520		
<b>218101-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,520</b>	<b>\$161,520</b>	<b>\$0</b>	<b>\$0</b>
218101-20006	Operations And Maintenance				16,919		
<b>218101-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,919</b>	<b>\$16,919</b>	<b>\$0</b>	<b>\$0</b>
218102-20000	Operations And Maintenance				20,580		
<b>218102-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,580</b>	<b>\$20,580</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218102-22000	Wages				20,000		
	Operations And Maintenance				8,500		
<b>218102-22000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>
218102-24000	Operations And Maintenance				1,500		
<b>218102-24000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218103-00000	Operations And Maintenance				4,800		
<b>218103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>
218103-20001	Operations And Maintenance				1,000		
<b>218103-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
218103-20002	Wages				5,240		
	Operations And Maintenance				2,500		
<b>218103-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,740</b>	<b>\$7,740</b>	<b>\$0</b>	<b>\$0</b>
218103-20003	Operations And Maintenance				1,500		
<b>218103-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218103-20004	Operations And Maintenance				8,000		
<b>218103-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
218103-20005	Wages				23,598		
	Operations And Maintenance				4,500		
<b>218103-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,098</b>	<b>\$28,098</b>	<b>\$0</b>	<b>\$0</b>
218104-00000	Operations And Maintenance				1,800		
<b>218104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218104-20000	Operations And Maintenance				4,000		
<b>218104-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218104-20001	Operations And Maintenance				1,500		
<b>218104-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218104-20002	Operations And Maintenance				1,500		
<b>218104-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218105-00000	Operations And Maintenance				800		
<b>218105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
218105-20000	Operations And Maintenance				1,500		
<b>218105-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218105-20001	Operations And Maintenance				1,500		
<b>218105-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
218106-20000	Operations And Maintenance				5,000		
<b>218106-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
218106-21000	Operations And Maintenance				6,465		
<b>218106-21000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,465</b>	<b>\$6,465</b>	<b>\$0</b>	<b>\$0</b>
218108-00000	Salaries - Non-Faculty				100,224		
<b>218108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,224</b>	<b>\$100,224</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218108-20001	Wages				14,661		
	Operations And Maintenance				19,500		
<b>218108-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,161</b>	<b>\$34,161</b>	<b>\$0</b>	<b>\$0</b>
218108-20002	Wages				47,196		
	Operations And Maintenance				8,000		
<b>218108-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,196</b>	<b>\$55,196</b>	<b>\$0</b>	<b>\$0</b>
218110-00000	Wages				50,000		
	Operations And Maintenance				75,845		
<b>218110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,845</b>	<b>\$125,845</b>	<b>\$0</b>	<b>\$0</b>
218110-20102	Salaries - Faculty				10,000		
<b>218110-20102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218111	Operations And Maintenance				2,400		
<b>218111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>
218112	Operations And Maintenance				6,800		
<b>218112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
218113	Operations And Maintenance				19,340		
<b>218113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,340</b>	<b>\$19,340</b>	<b>\$0</b>	<b>\$0</b>
218114	Operations And Maintenance				3,600		
<b>218114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>
218118-20001	Operations And Maintenance				8,000		
<b>218118-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218118-20002	Operations And Maintenance				58,000		
<b>218118-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
218118-20003	Operations And Maintenance				4,000		
<b>218118-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218118-20004	Operations And Maintenance				4,000		
<b>218118-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218118-20005	Operations And Maintenance				4,000		
<b>218118-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218118-20006	Operations And Maintenance				5,000		
<b>218118-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
218120-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				23,814		
	Operations And Maintenance				91,515		
<b>218120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,329</b>	<b>\$145,329</b>	<b>\$0</b>	<b>\$0</b>
218122-20000	Salaries - Non-Faculty				19,501		
	Operations And Maintenance				20,496		
<b>218122-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,997</b>	<b>\$39,997</b>	<b>\$0</b>	<b>\$0</b>
218123	Salaries - Non-Faculty				13,000		
	Wages				9,600		
	Operations And Maintenance				7,400		
<b>218123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218230-30002	Operations And Maintenance				2,355,979		
<b>218230-30002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355,979</b>	<b>\$2,355,979</b>	<b>\$0</b>	<b>\$0</b>
218236	Salaries - Non-Faculty				78,865		
	Wages				50,000		
	Operations And Maintenance				45,000		
<b>218236</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,865</b>	<b>\$173,865</b>	<b>\$0</b>	<b>\$0</b>
218239-00000	Salaries - Non-Faculty				120,000		
<b>218239-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
218239-20000	Operations And Maintenance				371,170		
<b>218239-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,170</b>	<b>\$371,170</b>	<b>\$0</b>	<b>\$0</b>
218240	Salaries - Non-Faculty				14,003		
	Wages				9,880		
	Operations And Maintenance				43,000		
<b>218240</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,883</b>	<b>\$66,883</b>	<b>\$0</b>	<b>\$0</b>
218241	Operations And Maintenance				7,000		
<b>218241</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
218245-00000	Salaries - Non-Faculty				5,000		
	Wages				19,004		
	Operations And Maintenance				104,191		
<b>218245-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,195</b>	<b>\$128,195</b>	<b>\$0</b>	<b>\$0</b>
218245-20000	Operations And Maintenance				10,000		
<b>218245-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245-21000	Operations And Maintenance				10,500		
<b>218245-21000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
218250	Salaries - Non-Faculty				374,646		
<b>218250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,646</b>	<b>\$374,646</b>	<b>\$0</b>	<b>\$0</b>
218255	Wages				8,560		
	Operations And Maintenance				52,000		
<b>218255</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,560</b>	<b>\$60,560</b>	<b>\$0</b>	<b>\$0</b>
218260	Wages				9,880		
	Operations And Maintenance				12,429		
<b>218260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,309</b>	<b>\$22,309</b>	<b>\$0</b>	<b>\$0</b>
218265	Operations And Maintenance				29,159		
<b>218265</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,159</b>	<b>\$29,159</b>	<b>\$0</b>	<b>\$0</b>
218270	Salaries - Non-Faculty				503		
	Wages				462		
	Operations And Maintenance				120,255		
<b>218270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,220</b>	<b>\$121,220</b>	<b>\$0</b>	<b>\$0</b>
218275	Operations And Maintenance				16,600		
<b>218275</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>
218277	Wages				9,880		
	Operations And Maintenance				13,000		
<b>218277</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,880</b>	<b>\$22,880</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218279	Wages				8,320		
	Operations And Maintenance				414,500		
<b>218279</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,820</b>	<b>\$422,820</b>	<b>\$0</b>	<b>\$0</b>
218290	Operations And Maintenance				80,000		
<b>218290</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
218293	Salaries - Non-Faculty				7,477		
	Benefits				737,110		
<b>218293</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,587</b>	<b>\$744,587</b>	<b>\$0</b>	<b>\$0</b>
218410	Scholarships				1,565,945		
<b>218410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,945</b>	<b>\$1,565,945</b>	<b>\$0</b>	<b>\$0</b>
218412	Scholarships				108,772		
<b>218412</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,772</b>	<b>\$108,772</b>	<b>\$0</b>	<b>\$0</b>
218500-00000	Tuition - Designated		293,615				
	Scholarships				293,615		
<b>218500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$293,615</b>	<b>\$0</b>	<b>\$293,615</b>	<b>\$0</b>	<b>\$0</b>
218501	Scholarships				250,000		
<b>218501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
218510	Scholarships				200,000		
<b>218510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218700-00000	Salaries - Faculty				69,092		
	Salaries - Non-Faculty				130,908		
<b>218700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
218701-00000	Operations And Maintenance				100,000		
<b>218701-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
218900-00000							
<b>218900-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218923	Benefits				67,000		
<b>218923</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>
220023	Operations And Maintenance				5,000		
<b>220023</b>	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>
220030	Operations And Maintenance				5,000		
<b>220030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
220202							
<b>220202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220204	Sales And Services		20,000				
	Salaries - Non-Faculty				9,000		
	Wages				4,000		
	Benefits				2,000		
	Operations And Maintenance				5,000		
<b>220204</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220206	Operations And Maintenance				75,000		
<b>220206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220501-20003							
<b>220501-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220801	Sales And Services		35,000				
	Operations And Maintenance				20,500		
<b>220801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$14,500</b>	<b>\$14,500</b>
221201-20000							
221201-20000	Other Operating Income		220				
<b>221201-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220</b>	<b>\$220</b>
221203-20005							
221203-20005	Sales And Services		500				
<b>221203-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
221601							
221601	Sales And Services		41,392				
	Salaries - Non-Faculty				33,210		
	Benefits				8,182		
<b>221601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,392</b>	<b>\$0</b>	<b>\$41,392</b>	<b>\$0</b>	<b>\$0</b>
221602							
221602	Other Operating Income		50,000				
	Operations And Maintenance				50,000		
<b>221602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
221604							
<b>221604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221605							
221605	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
<b>221605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223805-20001							
<b>223805-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20100							
<b>223805-20100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20105							
<b>223805-20105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20200	Salaries - Faculty				20,355		
<b>223805-20200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,355</b>	<b>\$20,355</b>	<b>\$0</b>	<b>\$0</b>
223805-20201							
<b>223805-20201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20202							
<b>223805-20202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20206	Salaries - Faculty				12,000		
<b>223805-20206</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
223805-20208							
<b>223805-20208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20300	Salaries - Faculty				13,000		
	Benefits				1,950		
<b>223805-20300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950</b>	<b>\$14,950</b>	<b>\$0</b>	<b>\$0</b>
223805-20302							
<b>223805-20302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223805-20500							
<b>223805-20500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223806	Operations And Maintenance				170,000		
<b>223806</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223807	Utilities				45,662		
<b>223807</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,662</b>	<b>\$45,662</b>	<b>\$0</b>	<b>\$0</b>
223809-00000							
<b>223809-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223811							
<b>223811</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223813							
<b>223813</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223814							
<b>223814</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223815							
<b>223815</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
223816	Salaries - Faculty				690,994		
	Benefits				124,378		
<b>223816</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,372</b>	<b>\$815,372</b>	<b>\$0</b>	<b>\$0</b>
223817	Salaries - Faculty				892,769		
	Benefits				151,770		
<b>223817</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,044,539</b>	<b>\$1,044,539</b>	<b>\$0</b>	<b>\$0</b>
223818	Salaries - Faculty				946,025		
	Benefits				160,824		
<b>223818</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,106,849</b>	<b>\$1,106,849</b>	<b>\$0</b>	<b>\$0</b>
223819-00000	Salaries - Faculty				53,975		
	Benefits				12,105		
<b>223819-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,080</b>	<b>\$66,080</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254000-00000	Investment Income		1,545,000				
	Operations And Maintenance				91,000		
<b>254000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,545,000</b>	<b>(\$373,150)</b>	<b>\$91,000</b>	<b>\$1,080,850</b>	<b>\$1,080,850</b>
254000-20001	Operations And Maintenance				287,150		
<b>254000-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,150</b>	<b>\$287,150</b>	<b>\$0</b>	<b>\$0</b>
260000	Exemptions		3,265,784				
	Scholarships				3,265,784		
<b>260000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,265,784</b>	<b>\$0</b>	<b>\$3,265,784</b>	<b>\$0</b>	<b>\$0</b>
270200	Sales And Services		15,000				
	Operations And Maintenance				15,000		
<b>270200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
270300	Sales And Services		25,000				
	Operations And Maintenance				5,000		
<b>270300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$20,000)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
270350	Operations And Maintenance				20,000		
<b>270350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280000	Contracts And Grants		20,000				
	Salaries - Non-Faculty				8,541		
	Benefits				2,943		
	Operations And Maintenance				8,516		
<b>280000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	Discounts And Allowances-Tuition		(6,207,993)				
	Discounts And Allowances-Fees		(8,316,502)				
	Scholarship Discounts				(2,090,042)		
<b>299999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$14,524,495)</b>	<b>\$0</b>	<b>(\$2,090,042)</b>	<b>(\$12,434,453)</b>	<b>(\$12,434,453)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		15,421,591				
Revenue	Discounts And Allowances-Tuition		(6,207,993)				
Revenue	Fees		20,946,521				
Revenue	Discounts And Allowances-Fees		(8,316,502)				
Revenue	Exemptions		3,265,784				
Revenue	Contracts And Grants		417,467				
Revenue	Gifts		8,000				
Revenue	Sales And Services		787,233				
Revenue	Investment Income		1,545,000				
Revenue	Other Operating Income		111,420				
Expense	Salaries - Faculty				3,438,407		
Expense	Salaries - Non-Faculty				12,635,585		
Expense	Wages				1,704,197		
Expense	Benefits				4,635,931		
Expense	Utilities				45,662		
Expense	Scholarships				6,607,736		
Expense	Scholarship Discounts				(2,090,042)		
Expense	Operations And Maintenance				16,701,455		
Expense	Equipment (Capitalized)				144,842		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$49,267,157</b>	<b>\$27,978,521</b>	<b>\$641,197</b>	<b>\$43,823,773</b>	<b>(\$15,204,055)</b>	<b>\$34,063,102</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000	Sales And Services		33,120				
	Benefits				33,120		
<b>270000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,120</b>	<b>\$0</b>	<b>\$33,120</b>	<b>\$0</b>	<b>\$0</b>
270100	Sales And Services		60,000				
	Wages				57,000		
	Benefits				3,000		
<b>270100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		93,120				
Expense	Wages				57,000		
Expense	Benefits				36,120		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$93,120</b>	<b>\$0</b>	<b>\$93,120</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Sales And Services		325,000				
<b>300001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$325,000</b>	<b>(\$325,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300010	Salaries - Non-Faculty				35,496		
	Wages				28,000		
	Benefits				14,389		
	Operations And Maintenance				92,529		
<b>300010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,414</b>	<b>\$170,414</b>	<b>\$0</b>	<b>\$0</b>
300099							
<b>300099</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$916</b>		<b>\$916</b>	<b>\$916</b>
300100	Other Operating Income		150,000				
<b>300100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310000	Other Operating Income		3,000				
	Operations And Maintenance				500		
<b>310000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$2,500</b>
315010-11001	Fees		613,022				
<b>315010-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$613,022</b>	<b>(\$613,022)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315010-12001	Fees		548,119				
<b>315010-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$548,119</b>	<b>(\$548,119)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315010-13001	Fees		162,378				
<b>315010-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$162,378</b>	<b>(\$162,378)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315050-20000	Salaries - Non-Faculty				211,112		
	Wages				36,000		
	Benefits				56,918		
	Operations And Maintenance				66,993		
<b>315050-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,023</b>	<b>\$371,023</b>	<b>\$0</b>	<b>\$0</b>
315050-20001	Salaries - Non-Faculty				75,000		
	Benefits				20,276		
	Operations And Maintenance				86,550		
<b>315050-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,826</b>	<b>\$181,826</b>	<b>\$0</b>	<b>\$0</b>
315050-20002	Salaries - Non-Faculty				75,100		
	Benefits				18,014		
	Operations And Maintenance				86,550		
<b>315050-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,664</b>	<b>\$179,664</b>	<b>\$0</b>	<b>\$0</b>
315050-20003	Salaries - Non-Faculty				90,100		
	Benefits				22,180		
	Operations And Maintenance				95,170		
<b>315050-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,450</b>	<b>\$207,450</b>	<b>\$0</b>	<b>\$0</b>
315050-20004	Salaries - Non-Faculty				45,500		
	Benefits				15,541		
	Operations And Maintenance				50,530		
<b>315050-20004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,571</b>	<b>\$111,571</b>	<b>\$0</b>	<b>\$0</b>
315050-20005	Salaries - Non-Faculty				45,000		
	Benefits				15,417		
	Operations And Maintenance				15,300		
<b>315050-20005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,717</b>	<b>\$75,717</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315050-20006	Operations And Maintenance				165,744		
<b>315050-20006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,744</b>	<b>\$165,744</b>	<b>\$0</b>	<b>\$0</b>
315050-20007	Operations And Maintenance				30,525		
<b>315050-20007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,525</b>	<b>\$30,525</b>	<b>\$0</b>	<b>\$0</b>
318000-11001	Fees		640,731				
<b>318000-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$640,731</b>	<b>(\$640,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318000-12001	Fees		585,312				
<b>318000-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$585,312</b>	<b>(\$585,312)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318000-13001	Fees		132,860				
<b>318000-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$132,860</b>	<b>(\$132,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318001	Salaries - Non-Faculty				264,262		
	Wages				228,418		
	Benefits				79,151		
	Scholarships				20,000		
	Operations And Maintenance				186,624		
<b>318001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,455</b>	<b>\$778,455</b>	<b>\$0</b>	<b>\$0</b>
318010	Other Operating Income		850				
	Operations And Maintenance				100		
<b>318010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$100</b>	<b>\$750</b>	<b>\$750</b>
318020	Sales And Services		3,000				
	Operations And Maintenance				3,000		
<b>318020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323320	Fees		2,500				
	Operations And Maintenance				100		
<b>323320</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$100</b>	<b>\$2,400</b>	<b>\$2,400</b>
341000	Sales And Services		4,500				
	Operations And Maintenance				2,000		
<b>341000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
350000-11001	Sales And Services		1,319,097				
<b>350000-11001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,319,097</b>	<b>(\$1,319,097)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350000-12001	Sales And Services		1,319,096				
<b>350000-12001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,319,096</b>	<b>(\$1,319,096)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350000-13001	Sales And Services		468,096				
<b>350000-13001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$468,096</b>	<b>(\$468,096)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350001	Utilities				223,480		
<b>350001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,480</b>	<b>\$223,480</b>	<b>\$0</b>	<b>\$0</b>
350002	Salaries - Non-Faculty				65,814		
	Wages				1,155		
	Benefits				18,918		
<b>350002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,887</b>	<b>\$85,887</b>	<b>\$0</b>	<b>\$0</b>
350003	Salaries - Non-Faculty				42,400		
	Benefits				19,645		
	Operations And Maintenance				1,467,365		
<b>350003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,410</b>	<b>\$1,529,410</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350099							
<b>350099</b>	<b>Account Total</b>	<b>\$3,826,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,826,079</b>
360000	Exemptions		252,499				
	Scholarships				252,499		
<b>360000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$252,499</b>	<b>\$0</b>	<b>\$252,499</b>	<b>\$0</b>	<b>\$0</b>
380000	Sales And Services		194,000				
	Salaries - Non-Faculty				145,345		
	Benefits				44,655		
	Operations And Maintenance				4,000		
<b>380000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>
380005	Sales And Services		55,000				
	Operations And Maintenance				55,000		
<b>380005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
399999	Discounts And Allowances-Fees		(253,804)				
<b>399999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$253,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$253,804)</b>	<b>(\$253,804)</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		2,684,922				
Revenue	Discounts And Allowances-Fees		(253,804)				
Revenue	Exemptions		252,499				
Revenue	Sales And Services		3,687,789				
Revenue	Other Operating Income		153,850				
Expense	Salaries - Non-Faculty				1,095,129		
Expense	Wages				293,573		
Expense	Benefits				325,104		
Expense	Utilities				223,480		
Expense	Scholarships				272,499		
Expense	Operations And Maintenance				2,408,580		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$3,826,079</b>	<b>\$6,525,256</b>	<b>(\$2,151,629)</b>	<b>\$4,618,365</b>	<b>(\$244,738)</b>	<b>\$3,581,341</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22122							
<b>401000-22122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
401000-22223	Student Financial Assistance Scholarships		14,889,922		14,889,922		
<b>401000-22223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,889,922</b>	<b>\$0</b>	<b>\$14,889,922</b>	<b>\$0</b>	<b>\$0</b>
401010-22122							
<b>401010-22122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
401010-22223	Student Financial Assistance Scholarships		351,590		351,590		
<b>401010-22223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$351,590</b>	<b>\$0</b>	<b>\$351,590</b>	<b>\$0</b>	<b>\$0</b>
401030-22122							
<b>401030-22122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
401030-22223	Student Financial Assistance Wages		338,621		338,621		
<b>401030-22223</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$338,621</b>	<b>\$0</b>	<b>\$338,621</b>	<b>\$0</b>	<b>\$0</b>
401045-20211							
<b>401045-20211</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
402000-00000	Contracts And Grants Salaries - Faculty Benefits Operations And Maintenance		34,507		11,906 3,187 19,414		
<b>402000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,507</b>	<b>\$0</b>	<b>\$34,507</b>	<b>\$0</b>	<b>\$0</b>
402002-00000	Contracts And Grants		15,252				
<b>402002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,252</b>	<b>(\$15,252)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402002-00001	Salaries - Faculty				4,649		
	Benefits				1,352		
	Operations And Maintenance				9,251		
<b>402002-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,252</b>	<b>\$15,252</b>	<b>\$0</b>	<b>\$0</b>
402004-00000	Contracts And Grants		22,249				
<b>402004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,249</b>	<b>(\$22,249)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
402004-00001	Salaries - Faculty				13,350		
	Benefits				3,604		
	Operations And Maintenance				5,295		
<b>402004-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,249</b>	<b>\$22,249</b>	<b>\$0</b>	<b>\$0</b>
402006-00000	Contracts And Grants		67,544				
<b>402006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$67,544</b>	<b>(\$67,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
402006-00001	Salaries - Faculty				51,404		
	Benefits				8,047		
	Operations And Maintenance				8,093		
<b>402006-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,544</b>	<b>\$67,544</b>	<b>\$0</b>	<b>\$0</b>
402007-00000	Contracts And Grants		607,260				
<b>402007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$607,260</b>	<b>(\$607,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
402007-00001	Salaries - Faculty				228,271		
	Salaries - Non-Faculty				29,710		
	Benefits				75,576		
	Operations And Maintenance				273,703		
<b>402007-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,260</b>	<b>\$607,260</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402012-00000	Contracts And Grants		43,074				
<b>402012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,074</b>	<b>(\$43,074)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
402012-00001	Operations And Maintenance				43,074		
<b>402012-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,074</b>	<b>\$43,074</b>	<b>\$0</b>	<b>\$0</b>
410110	Student Financial Assistance Scholarships		5,243,885		5,243,885		
<b>410110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,243,885</b>	<b>\$0</b>	<b>\$5,243,885</b>	<b>\$0</b>	<b>\$0</b>
412002-00000	Contracts And Grants		49,568				
<b>412002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$49,568</b>	<b>(\$49,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
412002-00001	Salaries - Faculty				21,500		
	Wages				20,750		
	Benefits				4,818		
	Operations And Maintenance				2,500		
<b>412002-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,568</b>	<b>\$49,568</b>	<b>\$0</b>	<b>\$0</b>
421006-20001	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,834		
	Benefits				8,166		
<b>421006-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
421006-20002	Contracts And Grants		25,000				
	Salaries - Non-Faculty				17,250		
	Benefits				7,750		
<b>421006-20002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421006-20003	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,834		
	Benefits				8,166		
<b>421006-20003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
430511-00000	Gifts		113,135				
	Salaries - Faculty				24,727		
	Benefits				6,253		
	Operations And Maintenance				82,155		
<b>430511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$113,135</b>	<b>\$0</b>	<b>\$113,135</b>	<b>\$0</b>	<b>\$0</b>
430600							
<b>430600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
430670-22021							
<b>430670-22021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
431908-00000							
<b>431908-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
431911-00000							
<b>431911-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
431921-00000	Contracts And Grants		377,536				
<b>431921-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$377,536</b>	<b>(\$377,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
431921-20000	Salaries - Faculty				115,500		
	Salaries - Non-Faculty				120,240		
	Wages				15,318		
	Benefits				65,181		
<b>431921-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,239</b>	<b>\$316,239</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431921-20001	Operations And Maintenance				61,297		
<b>431921-20001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,297</b>	<b>\$61,297</b>	<b>\$0</b>	<b>\$0</b>
432003-00000	Contracts And Grants		180,140				
<b>432003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,140</b>	<b>(\$180,140)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
432003-00001	Salaries - Non-Faculty				42,000		
	Benefits				11,340		
	Scholarships				80,000		
	Operations And Maintenance				46,800		
<b>432003-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,140</b>	<b>\$180,140</b>	<b>\$0</b>	<b>\$0</b>
432007-00000	Contracts And Grants		90,602				
<b>432007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,602</b>	<b>(\$90,602)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
432007-00001	Operations And Maintenance				90,602		
<b>432007-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,602</b>	<b>\$90,602</b>	<b>\$0</b>	<b>\$0</b>
450001-20000							
<b>450001-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
454000-20000							
<b>454000-20000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
499100	Contracts And Grants		477,540				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				134,500		
	Benefits				93,040		
<b>499100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$477,540</b>	<b>\$0</b>	<b>\$477,540</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499999	Scholarship Discounts				(14,962,514)		
<b>499999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,962,514)</b>	<b>\$14,962,514</b>	<b>\$14,962,514</b>
501600-00000	Gifts		25,000				
	Operations And Maintenance				25,000		
<b>501600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
502100-00000							
<b>502100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
502101	Gifts		235,000				
	Salaries - Faculty				1,864		
	Salaries - Non-Faculty				165,496		
	Benefits				50,403		
	Operations And Maintenance				17,237		
<b>502101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>
502140							
<b>502140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
515010-00000	Gifts		517,245				
	Salaries - Non-Faculty				336,190		
	Wages				10,000		
	Benefits				90,055		
	Scholarships				20,000		
	Operations And Maintenance				61,000		
<b>515010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$517,245</b>	<b>\$0</b>	<b>\$517,245</b>	<b>\$0</b>	<b>\$0</b>
599100	Gifts		222,755				
	Scholarships				57,430		
<b>599100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$222,755</b>	<b>(\$165,325)</b>	<b>\$57,430</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650043	Gifts		170,000				
	Scholarships				170,000		
<b>650043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
650061	Scholarships				165,325		
<b>650061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,325</b>	<b>\$165,325</b>	<b>\$0</b>	<b>\$0</b>
650998	Gifts		120,000				
	Scholarships				120,000		
<b>650998</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
650999	Gifts		100,000				
<b>650999</b>	<b>Account Total</b>	<b>\$2,267,535</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,367,535</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		2,030,272				
Revenue	Student Financial Assistance		20,824,018				
Revenue	Gifts		1,503,135				
Expense	Salaries - Faculty				723,171		
Expense	Salaries - Non-Faculty				869,054		
Expense	Wages				384,689		
Expense	Benefits				436,938		
Expense	Scholarships				21,098,152		
Expense	Scholarship Discounts				(14,962,514)		
Expense	Operations And Maintenance				745,421		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$2,267,535</b>	<b>\$24,357,425</b>	<b>\$0</b>	<b>\$9,294,911</b>	<b>\$15,062,514</b>	<b>\$17,330,049</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010000-General Revenue	EST. INCOME TRANSFER PER 664	25-011995	(40,728,435)	25-010000	25-011995	Y	N
	FUND 001-GIP	25-010000	(2,265,541)	25-100006	25-010000	Y	N
	FUND 001-GIP	25-010000	2,265,541	25-100006-00000	25-010000	Y	N
	FUND 001 - OASI	25-010000	(1,628,099)	25-100005	25-010000	Y	N
	FUND 001 - OASI	25-010000	1,628,099	25-100005-00000	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000	(381,500)	25-100030	25-010000	Y	N
	FUND 001-RETIREMENT-ORP	25-010000	381,500	25-100030-00000	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000	(1,240,165)	25-100025	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-010000	1,240,165	25-100025-00000	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000	(59,591)	25-100035	25-010000	Y	N
	FUND 001 UCI/WCI	25-010000	59,591	25-100035-00000	25-010000	Y	N
	FUND STATE BASIC AID	25-010000	(13,293,559)	25-100001	25-010000	Y	N
	FUND STATE BASIC AID	25-010000	13,293,559	25-100001-00000	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-010000	9,609,043	25-100010-00000	25-010000	Y	N
	HB 1025 HAZELWOOD REIMBURSEME	25-010000	(150,000)	25-100042	25-010000	Y	N
	HB 1025 HAZELWOOD REIMBURSEME	25-010000	150,000	25-100042-00000	25-010000	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-010000	(37,720)	25-100060	25-010000	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-010000	37,720	25-100060-00000	25-010000	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-010000	(10,702)	25-100066	25-010000	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-010000	10,702	25-100066-00000	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000	(12,052,515)	25-100015	25-010000	Y	N
	TRB-DEBT SERVICE	25-010000	12,052,515	25-100015-00000	25-010000	Y	N
	<b>Account Total</b>		<b>(\$40,728,435)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-010020		25-100830-11001	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-010020		25-100830-12001	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-010020		25-100830-13001	25-010020	Y	N
	EST INCOME TRANSFER PER 664	25-011995	(7,935,887)	25-010020	25-011995	Y	N
	FUND 0290 - INTEREST INCOME	25-010020	(50,000)	25-100810	25-010020	Y	N
	FUND 0290 - INTEREST INCOME	25-010020	50,000	25-100810-00000	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-010020		25-100500-11002	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-010020		25-100500-12002	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-010020		25-100500-13002	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-010020		25-100500-11001	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-010020		25-100500-12001	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-010020		25-100500-13001	25-010020	Y	N
	LAB FEES	25-010020	(64,175)	25-100800	25-010020	N	N
	LAB FEES	25-010020	64,175	25-100800-00000	25-010020	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-010020		25-100300-11002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRING	25-010020		25-100300-12002	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020		25-100300-13002	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-010020		25-100300-12001	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-010020		25-100300-13001	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-FALL	25-010020		25-100400-11002	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-SPRING	25-010020		25-100400-12002	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-SUM	25-010020		25-100400-13002	25-010020	Y	N
	TUI SET ASIDE-LOANS-R-SPRING	25-010020		25-100400-12001	25-010020	Y	N
	TUI SET ASIDE-LOANS-R-SUM	25-010020		25-100400-13001	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-010020		25-100300-11001	25-010020	Y	N
	TUI SET ASIDES-LOANS-R-FALL	25-010020		25-100400-11001	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-010020		25-100100-11002	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-010020		25-100100-12002	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-010020		25-100100-13002	25-010020	Y	N
	TUITION-RESIDENT-FALL	25-010020		25-100100-11001	25-010020	Y	N
	TUITION-RESIDENT-SPRINGING	25-010020		25-100100-12001	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-010020		25-100100-13001	25-010020	Y	N
<b>Account Total</b>			<b>(\$7,935,887)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-011995-Transfer Of Budgeted Funds	COMPREHENSIVE RESEARCH FUNDS	25-017500	(7,512)	25-011995	25-017500	Y	N
	EDUCATIONAL AIDE PROGRAM	25-012066	(10,702)	25-011995	25-012066	Y	N
	E&G BENEFITS	25-014000	(7,677,824)	25-011995	25-014000	Y	N
	E&G DEBT SERVICE	25-019001	(12,052,515)	25-011995	25-019001	Y	N
	E&G LUMP SUM ACAP	25-019996	(71,467)	25-011995	25-019996	Y	N
	EST INCOME TRANSFER PER 664	25-010020	7,935,887	25-010020	25-011995	Y	N
	EST. INCOME TRANSFER PER 664	25-010000	40,728,435	25-010000	25-011995	Y	N
	FACILITES & PHYSICAL PLANT	25-015000	(1,787,682)	25-011995	25-015000	Y	N
	GENERAL ADMINISTRATION	25-012000	(7,282,980)	25-011995	25-012000	Y	N
	GENERAL INSTUTIONAL EXPENSE	25-012100	(234,567)	25-011995	25-012100	Y	N
	INSTRUCTIONAL ADMIN-COEHD	25-013800	(1,617,275)	25-011995	25-013800	Y	N
	LAB FEES	25-013100	(64,175)	25-011995	25-013100	Y	N
	NON-FORMULA-EXPANSION FUNDING	25-017000	(6,603,200)	25-011995	25-017000	Y	N
	NON-FORMULA-INST ENHANCEMENT	25-016010	(3,005,843)	25-011995	25-016010	Y	N
	RESIDENT INST & DOE-COAS	25-013030	(4,139,997)	25-011995	25-013030	Y	N
	RESIDENT INSTRUCTION & DOE	25-013000	(2,006,554)	25-011995	25-013000	Y	N
	RESID INSTRUCTION & DOE-COB	25-013010	(882,144)	25-011995	25-013010	Y	N
	RES INSTRUCTION & DOE-RESERVE	25-013290	(243,191)	25-011995	25-013290	Y	N
	TPEG TRANSFERS	25-021010	(976,692)	25-011995	25-021010	N	N
<b>Account Total</b>			<b>\$2</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012000-General Administration	GENERAL ADMINISTRATION	25-011995	7,282,980	25-011995	25-012000	Y	N
	GR-BUSINESS AFFAIRS	25-012000		25-012000	25-120010-00000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120000-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120016-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120030-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120032-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120035-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120040-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120048-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120049-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120102-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-120120-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121108-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121109-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121118-29000	N	N
	GR-D FUNDS	25-012000		25-012000	25-121122-29000	N	N
	GR-ENROLLMENT MANAGEMENT	25-012000		25-012000	25-120045-00000	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-012000		25-012000	25-121108-00000	N	N
	GR-OFC OF COMMUNICATIONS	25-012000		25-012000	25-120075-00000	N	N
	GR-OFC OF MARKETING STRATEGY	25-012000		25-012000	25-120070-00000	N	N
	GR-OFC OF MILITARY COMM DEVE	25-012000		25-012000	25-120050-00000	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-012000		25-012000	25-121118-00000	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-012000		25-012000	25-121122-00000	N	N
	GR-OFFICE OF BUDGET SERVICES	25-012000		25-012000	25-120011-00000	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-012000		25-012000	25-121110-00000	N	N
	GR-OFFICE OF INT. AFFAIRS	25-012000		25-012000	25-120057-00000	N	N
	GR-OFFICE OF THE PRESIDENT	25-012000		25-012000	25-120000-00000	N	N
	GR-OFFICE OF THE REGISTRAR	25-012000		25-012000	25-120049-00000	N	N
	GR-STUDENT AFFAIRS	25-012000		25-012000	25-120034-00000	N	N
	GR-STUDENT INVOLVEMENT	25-012000		25-012000	25-120031-00000	N	N
	GR-STUDENT SUCCESS	25-012000		25-012000	25-120035-00000	N	N
	GR-TECH SERVICES-ACAD SUPPT	25-012000		25-012000	25-120101-00000	N	N
	GR-TECH SERVICES-STU SRVCS	25-012000		25-012000	25-120102-00000	N	N
	GR-TITLE IX OPERATIONS	25-012000		25-012000	25-120016-00000	N	N
	GR-UNIVERSITY COMPLIANCE	25-012000		25-012000	25-120015-00000	N	N
	THECB-COLLEGE WORKSTUDY	25-012000	37,720	25-012000	25-120065	N	N
	THECB-COLLEGE WORKSTUDY	25-012000	(37,720)	25-012000	25-120065-00000	N	N
	<b>Account Total</b>		<b>\$7,282,980</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-012066-Educational Aide Program	EDUCATIONAL AIDE PROGRAM	25-011995	10,702	25-011995	25-012066	Y	N
	THECB-EDUCATIONAL AID PGRM	25-012066	10,702	25-012066	25-120066	N	N
	THECB-EDUCATIONAL AID PGRM	25-012066	(10,702)	25-012066	25-120066-00000	N	N
<b>Account Total</b>			<b>\$10,702</b>				
25-012100-General Institutional Expense	GENERAL INSTUTIONAL EXPENSE	25-011995	234,567	25-011995	25-012100	Y	N
	GR-D FUNDS	25-012100		25-012100	25-121063-29000	N	N
	GR-RETIREE SGIP	25-012100		25-012100	25-121000-00000	N	N
	GR-UNIV ADV & EXT RELATIONS	25-012100		25-012100	25-121020-00000	N	N
<b>Account Total</b>			<b>\$234,567</b>				
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF EDU & HUMAN DEVELO	25-013000		25-013000	25-130000-00000	N	N
	GR-COUNSELING	25-013000		25-013000	25-130003-00000	N	N
	GR-CURRICULUM & INSTRUCTION	25-013000		25-013000	25-130001-00000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130001-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130002-29000	N	N
	GR-D FUNDS	25-013000		25-013000	25-130003-29000	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-013000		25-013000	25-130002-00000	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000	163,282	25-013000	25-130006	N	N
	GR-EDUCATOR PREP PROGRAM	25-013000	(163,282)	25-013000	25-130006-00000	N	N
	GR-HEALTH & KINESIOLOGY	25-013000		25-013000	25-130005-00000	N	N
	GR-REGENTS PROFESSOR AWARDS	25-013000		25-013000	25-130009-00000	N	N
	RESIDENT INSTRUCTION & DOE	25-011995	2,006,554	25-011995	25-013000	Y	N
<b>Account Total</b>			<b>\$2,006,554</b>				
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-013010		25-013010	25-130102-00000	N	N
	GR-COMPUTING & CYBER SECURITY	25-013010		25-013010	25-130101-00000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130100-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130101-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130103-29000	N	N
	GR-D FUNDS	25-013010		25-013010	25-130105-29000	N	N
	GR-ECONOMICS & FINANCE	25-013010		25-013010	25-130103-00000	N	N
	GR-MARKETING & MANAGEMENT	25-013010		25-013010	25-130105-00000	N	N
	RESID INSTRUCTION & DOE-COB	25-011995	882,144	25-011995	25-013010	Y	N
<b>Account Total</b>			<b>\$882,144</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-013030		25-013030	25-130301-00000	N	N
	GR-COMMUNICATIONS	25-013030		25-013030	25-130302-00000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130301-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130302-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130303-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130304-29000	N	N
	GR-D FUNDS	25-013030		25-013030	25-130307-29000	N	N
	GR-D FUNDS	25-013030	8,994	25-013030	25-130338	N	N
	GR-D FUNDS	25-013030	(8,994)	25-013030	25-130338-00000	N	N
	GR-HISTORY	25-013030		25-013030	25-130304-00000	N	N
	GR-LANGUAGE & LITERATURE	25-013030		25-013030	25-130303-00000	N	N
	GR-MATH, PYSICAL & ENG SCI	25-013030		25-013030	25-130308-00000	N	N
	GR-POLITICAL SCIENCE	25-013030		25-013030	25-130305-00000	N	N
	GR-PSYCHOLOGY	25-013030		25-013030	25-130307-00000	N	N
	GR-SOCIAL SCIENCES	25-013030		25-013030	25-130306-00000	N	N
	RESIDENT INST & DOE-COAS	25-011995	4,139,997	25-011995	25-013030	Y	N
	<b>Account Total</b>			<b>\$4,139,997</b>			
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-013100		25-013100	25-131000-20200	N	N
	LAB FEES	25-011995	64,175	25-011995	25-013100	Y	N
<b>Account Total</b>			<b>\$64,175</b>				
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D FUNDS	25-013290	5,500	25-013290	25-132998	N	N
	GR-D FUNDS	25-013290	(5,500)	25-013290	25-132998-00000	N	N
	GR-FACULTY RANK PROMOTIONS	25-013290	95,448	25-013290	25-132997	N	N
	GR-FACULTY RANK PROMOTIONS	25-013290	(95,448)	25-013290	25-132997-00000	N	N
	GR-FIRST YEAR SEMINAR	25-013290	130,000	25-013290	25-132905	N	N
	GR-FIRST YEAR SEMINAR	25-013290	(130,000)	25-013290	25-132905-00000	N	N
	GR-PROVOST CONTINGENCY	25-013290	12,243	25-013290	25-132999	N	N
	GR-PROVOST CONTINGENCY	25-013290	(12,243)	25-013290	25-132999-00000	N	N
	RES INSTRUCTION & DOE-RESERVE	25-011995	243,191	25-011995	25-013290	Y	N
<b>Account Total</b>			<b>\$243,191</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-013800-Instructional Administration	GR-ADMIN-COAS	25-013800		25-013800	25-138030-00000	N	N
	GR-ADMIN-COEHD	25-013800		25-013800	25-138000-00000	N	N
	GR-ADMIN-COLL OF BUSINESS	25-013800		25-013800	25-138010-00000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138030-29000	N	N
	GR-D FUNDS	25-013800		25-013800	25-138100-29000	N	N
	GR-RESEARCH & GRAD STUDIES	25-013800		25-013800	25-138100-00000	N	N
	INSTRUCTIONAL ADMIN-COEHD	25-011995	1,617,275	25-011995	25-013800	Y	N
	<b>Account Total</b>		<b>\$1,617,275</b>				
25-014000-Benefits E&G	E&G BENEFITS	25-011995	7,677,824	25-011995	25-014000	Y	N
	FUND 0001 GIP - ACAD SUPPORT	25-014000	241,933	25-014000	25-145004	N	N
	FUND 0001 GIP - ACAD SUPPORT	25-014000	(241,933)	25-014000	25-145004-00000	N	N
	FUND 0001 GIP - INSTRUCTION	25-014000	859,262	25-014000	25-145001	N	N
	FUND 0001 GIP - INSTRUCTION	25-014000	(859,262)	25-014000	25-145001-00000	N	N
	FUND 0001 GIP - INST SUPPORT	25-014000	325,543	25-014000	25-145006	N	N
	FUND 0001 GIP - INST SUPPORT	25-014000	(325,543)	25-014000	25-145006-00000	N	N
	FUND 0001 GIP - O&M PLANT	25-014000	220,130	25-014000	25-145007	N	N
	FUND 0001 GIP - O&M PLANT	25-014000	(220,130)	25-014000	25-145007-00000	N	N
	FUND 0001 GIP - STU SRVCS	25-014000	542,674	25-014000	25-145005	N	N
	FUND 0001 GIP - STU SRVCS	25-014000	(542,674)	25-014000	25-145005-00000	N	N
	FUND 0001 OASI - ACAD SUPPT	25-014000	183,624	25-014000	25-147004	N	N
	FUND 0001 OASI - ACAD SUPPT	25-014000	(183,624)	25-014000	25-147004-00000	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000	666,937	25-014000	25-147001	N	N
	FUND 0001 OASI - INSTRUCTION	25-014000	(666,937)	25-014000	25-147001-00000	N	N
	FUND 0001 OASI - INST SUPPT	25-014000	247,083	25-014000	25-147006	N	N
	FUND 0001 OASI - INST SUPPT	25-014000	(247,083)	25-014000	25-147006-00000	N	N
	FUND 0001 OASI - O&M PLANT	25-014000	167,076	25-014000	25-147007	N	N
	FUND 0001 OASI - O&M PLANT	25-014000	(167,076)	25-014000	25-147007-00000	N	N
	FUND 0001 OASI - STU SRVCS	25-014000	411,883	25-014000	25-147005	N	N
	FUND 0001 OASI - STU SRVCS	25-014000	(411,883)	25-014000	25-147005-00000	N	N
	FUND 0001 RETIRE - ACAD SUPT	25-014000	172,426	25-014000	25-146004	N	N
	FUND 0001 RETIRE - ACAD SUPT	25-014000	(172,426)	25-014000	25-146004-00000	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000	612,399	25-014000	25-146001	N	N
	FUND 0001 RETIRE - INSTRUCT	25-014000	(612,399)	25-014000	25-146001-00000	N	N
	FUND 0001 RETIRE - INST SUPPT	25-014000	232,016	25-014000	25-146006	N	N
	FUND 0001 RETIRE - INST SUPPT	25-014000	(232,016)	25-014000	25-146006-00000	N	N
	FUND 0001 RETIRE - O&M PLANT	25-014000	156,888	25-014000	25-146007	N	N
	FUND 0001 RETIRE - O&M PLANT	25-014000	(156,888)	25-014000	25-146007-00000	N	N
	FUND 0001 RETIRE - STUDENT SR	25-014000	386,766	25-014000	25-146005	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	FUND 0001 RETIRE - STUDENT SR	25-014000	(386,766)	25-014000	25-146005-00000	N	N
	FUND 0001 UCI - ACAD SUPPORT	25-014000	2,404	25-014000	25-149004	N	N
	FUND 0001 UCI - ACAD SUPPORT	25-014000	(2,404)	25-014000	25-149004-00000	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000	8,539	25-014000	25-149001	N	N
	FUND 0001 UCI - INSTRUCTION	25-014000	(8,539)	25-014000	25-149001-00000	N	N
	FUND 0001 UCI - INST SUPPORT	25-014000	3,235	25-014000	25-149006	N	N
	FUND 0001 UCI - INST SUPPORT	25-014000	(3,235)	25-014000	25-149006-00000	N	N
	FUND 0001 UCI - O&M PLANT	25-014000	2,188	25-014000	25-149007	N	N
	FUND 0001 UCI - O&M PLANT	25-014000	(2,188)	25-014000	25-149007-00000	N	N
	FUND 0001 UCI - STUD SERVICES	25-014000	5,393	25-014000	25-149005	N	N
	FUND 0001 UCI - STUD SERVICES	25-014000	(5,393)	25-014000	25-149005-00000	N	N
	FUND 0001 WCI - ACAD SUPPORT	25-014000	5,580	25-014000	25-148004	N	N
	FUND 0001 WCI - ACAD SUPPORT	25-014000	(5,580)	25-014000	25-148004-00000	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000	19,817	25-014000	25-148001	N	N
	FUND 0001 WCI - INSTRUCTION	25-014000	(19,817)	25-014000	25-148001-00000	N	N
	FUND 0001 WCI - INST SUPPORT	25-014000	7,508	25-014000	25-148006	N	N
	FUND 0001 WCI - INST SUPPORT	25-014000	(7,508)	25-014000	25-148006-00000	N	N
	FUND 0001 WCI - O&M PLANT	25-014000	5,077	25-014000	25-148007	N	N
	FUND 0001 WCI - O&M PLANT	25-014000	(5,077)	25-014000	25-148007-00000	N	N
	FUND 0001 WCI - STU SERVICES	25-014000	12,516	25-014000	25-148005	N	N
	FUND 0001 WCI - STU SERVICES	25-014000	(12,516)	25-014000	25-148005-00000	N	N
	LOCAL GIP-ACADEMIC SUPPORT	25-014000	123,556	25-014000	25-140004	N	N
	LOCAL GIP-ACADEMIC SUPPORT	25-014000	(123,556)	25-014000	25-140004-00000	N	N
	LOCAL GIP-INSTRUCTION	25-014000	501,544	25-014000	25-140001	N	N
	LOCAL GIP-INSTRUCTION	25-014000	(501,544)	25-014000	25-140001-00000	N	N
	LOCAL GIP-INST SUPPORT	25-014000	368,279	25-014000	25-140006	N	N
	LOCAL GIP-INST SUPPORT	25-014000	(368,279)	25-014000	25-140006-00000	N	N
	LOCAL GIP-O&M PLANT	25-014000	112,422	25-014000	25-140007	N	N
	LOCAL GIP-O&M PLANT	25-014000	(112,422)	25-014000	25-140007-00000	N	N
	LOCAL GIP-STUDENT SERVICES	25-014000	277,146	25-014000	25-140005	N	N
	LOCAL GIP-STUDENT SERVICES	25-014000	(277,146)	25-014000	25-140005-00000	N	N
	LOCAL OASI-ACAD SUPPORT	25-014000	53,511	25-014000	25-142004	N	N
	LOCAL OASI-ACAD SUPPORT	25-014000	(53,511)	25-014000	25-142004-00000	N	N
	LOCAL OASI-INSTRUCTION	25-014000	70,611	25-014000	25-142001	N	N
	LOCAL OASI-INSTRUCTION	25-014000	(70,611)	25-014000	25-142001-00000	N	N
	LOCAL OASI-INST. SUPPT	25-014000	72,004	25-014000	25-142006	N	N
	LOCAL OASI-INST. SUPPT	25-014000	(72,004)	25-014000	25-142006-00000	N	N
	LOCAL OASI-O&M PLANT	25-014000	48,689	25-014000	25-142007	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	LOCAL OASI-O&M PLANT	25-014000	(48,689)	25-014000	25-142007-00000	N	N
	LOCAL OASI-STUDENT SRVCS	25-014000	120,030	25-014000	25-142005	N	N
	LOCAL OASI-STUDENT SRVCS	25-014000	(120,030)	25-014000	25-142005-00000	N	N
	LOCAL RETIRE-ACADEMIC SUPPT	25-014000	56,728	25-014000	25-141004	N	N
	LOCAL RETIRE-ACADEMIC SUPPT	25-014000	(56,728)	25-014000	25-141004-00000	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000	101,477	25-014000	25-141001	N	N
	LOCAL RETIRE-INSTRUCTION	25-014000	(101,477)	25-014000	25-141001-00000	N	N
	LOCAL RETIRE-INST SUPPORT	25-014000	76,332	25-014000	25-141006	N	N
	LOCAL RETIRE-INST SUPPORT	25-014000	(76,332)	25-014000	25-141006-00000	N	N
	LOCAL RETIRE-O&M PLANT	25-014000	51,616	25-014000	25-141007	N	N
	LOCAL RETIRE-O&M PLANT	25-014000	(51,616)	25-014000	25-141007-00000	N	N
	LOCAL RETIRE-STUDENT SRVCS	25-014000	127,245	25-014000	25-141005	N	N
	LOCAL RETIRE-STUDENT SRVCS	25-014000	(127,245)	25-014000	25-141005-00000	N	N
	LOCAL UCI-ACADEMIC SUPPORT	25-014000	701	25-014000	25-144004	N	N
	LOCAL UCI-ACADEMIC SUPPORT	25-014000	(701)	25-014000	25-144004-00000	N	N
	LOCAL UCI-INSTRUCTION	25-014000	2,488	25-014000	25-144001	N	N
	LOCAL UCI-INSTRUCTION	25-014000	(2,488)	25-014000	25-144001-00000	N	N
	LOCAL UCI-INST. SUPPORT	25-014000	943	25-014000	25-144006	N	N
	LOCAL UCI-INST. SUPPORT	25-014000	(943)	25-014000	25-144006-00000	N	N
	LOCAL UCI-O&M PLANT	25-014000	638	25-014000	25-144007	N	N
	LOCAL UCI-O&M PLANT	25-014000	(638)	25-014000	25-144007-00000	N	N
	LOCAL UCI-STUDENT SERVICES	25-014000	1,572	25-014000	25-144005	N	N
	LOCAL UCI-STUDENT SERVICES	25-014000	(1,572)	25-014000	25-144005-00000	N	N
	LOCAL WCI-ACADEMIC SUPPORT	25-014000	1,259	25-014000	25-143004	N	N
	LOCAL WCI-ACADEMIC SUPPORT	25-014000	(1,259)	25-014000	25-143004-00000	N	N
	LOCAL WCI-INSTRUCTION	25-014000	4,472	25-014000	25-143001	N	N
	LOCAL WCI-INSTRUCTION	25-014000	(4,472)	25-014000	25-143001-00000	N	N
	LOCAL WCI-INST. SUPPORT	25-014000	1,694	25-014000	25-143006	N	N
	LOCAL WCI-INST. SUPPORT	25-014000	(1,694)	25-014000	25-143006-00000	N	N
	LOCAL WCI-O&M PLANT	25-014000	1,146	25-014000	25-143007	N	N
	LOCAL WCI-O&M PLANT	25-014000	(1,146)	25-014000	25-143007-00000	N	N
	LOCAL WCI-STUDENT SERVICES	25-014000	2,824	25-014000	25-143005	N	N
	LOCAL WCI-STUDENT SERVICES	25-014000	(2,824)	25-014000	25-143005-00000	N	N
	<b>Account Total</b>		<b>\$7,677,824</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-015000-Facilities & Physical Plant Ops	FACILITES & PHYSICAL PLANT	25-011995	1,787,682	25-011995	25-015000	Y	N
	GR-D FUNDS	25-015000		25-015000	25-150005-29000	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-015000		25-015000	25-150040-29000	N	N
	GR-FACILITIES-SSC CONTRACT	25-015000		25-015000	25-150005-00000	N	N
	GR-PHYSICAL PLANT ADMIN	25-015000		25-015000	25-150000-00000	N	N
	GR-UTILITIES	25-015000		25-015000	25-150040-00000	N	N
<b>Account Total</b>			<b>\$1,787,682</b>				
25-016010-Institutional Enhancement	GR-IE-COUNSELING	25-016010		25-016010	25-160130-20303	N	N
	GR-IE-CS & CYBER SECURITY	25-016010		25-016010	25-160110-20101	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-016010		25-016010	25-160130-20301	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-016010		25-016010	25-160130-20302	N	N
	GR-IE-FINANCE	25-016010		25-016010	25-160110-20104	N	N
	GR-IE-LIFE SCIENCES	25-016010		25-016010	25-160120-20201	N	N
	GR-IE-MANAGEMENT	25-016010		25-016010	25-160110-20105	N	N
	GR-IE-SOCIAL SCIENCES	25-016010		25-016010	25-160120-20206	N	N
	GR-INST ENHANC-COB	25-016010		25-016010	25-160110-00000	N	N
	NON-FORMULA-INST ENHANCEMENT	25-011995	3,005,843	25-011995	25-016010	Y	N
<b>Account Total</b>			<b>\$3,005,843</b>				
25-017000-Expansion Funding	GR-EF-ACCOUNTING	25-017000		25-017000	25-170110-20102	N	N
	GR-EF-COMM, HISTORY, PHILOS	25-017000		25-017000	25-170120-20202	N	N
	GR-EF-COUNSELING	25-017000		25-017000	25-170130-20303	N	N
	GR-EF-CURRICULUM & INST	25-017000		25-017000	25-170130-20301	N	N
	GR-EF-CYBER SECURITY	25-017000		25-017000	25-170110-20101	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-017000		25-017000	25-170130-20302	N	N
	GR-EF-FINANCE	25-017000		25-017000	25-170110-20104	N	N
	GR-EF-LANG, LIT, & ARTS	25-017000		25-017000	25-170120-20203	N	N
	GR-EF-LIFE SCIENCES	25-017000		25-017000	25-170120-20201	N	N
	GR-EF-MANAGEMENT	25-017000		25-017000	25-170110-20105	N	N
	GR-EF-MATH, PHYSC, ENG SCI	25-017000		25-017000	25-170120-20208	N	N
	GR-EF-SOCIAL SCIENCES	25-017000		25-017000	25-170120-20206	N	N
	NON-FORMULA-EXPANSION FUNDING	25-011995	6,603,200	25-011995	25-017000	Y	N
<b>Account Total</b>			<b>\$6,603,200</b>				
25-017500-Comprehensive Research Funds	COMPREHENSIVE RESEARCH FUNDS	25-011995	7,512	25-011995	25-017500	Y	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500	7,512	25-017500	25-175000	N	N
	GR-COMPREHENSIVE RESEARCH FDS	25-017500	(7,512)	25-017500	25-175000-00000	N	N
<b>Account Total</b>			<b>\$7,512</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-019001-E&G Debt Service	E&G DEBT SERVICE	25-011995	12,052,515	25-011995	25-019001	Y	N
	TRB DEBT SERVICE	01-011213	(12,052,515)	25-019001	01-011213	N	Y
<b>Account Total</b>			<b>\$0</b>				
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ACAP	25-011995	71,467	25-011995	25-019996	Y	N
	E&G LUMP SUM ASSMNT-ACD SUPT	25-019996	7,897	25-019996	25-199964	N	N
	E&G LUMP SUM ASSMNT-ACD SUPT	25-019996	(7,897)	25-019996	25-199964-00000	N	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	28,046	25-019996	25-199961	N	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	(28,046)	25-019996	25-199961-00000	N	N
	E&G LUMP SUM ASSMNT-INST SUP	25-019996	10,626	25-019996	25-199966	N	N
	E&G LUMP SUM ASSMNT-INST SUP	25-019996	(10,626)	25-019996	25-199966-00000	N	N
	E&G LUMP SUM ASSMNT-OMP	25-019996	7,185	25-019996	25-199967	N	N
	E&G LUMP SUM ASSMNT-OMP	25-019996	(7,185)	25-019996	25-199967-00000	N	N
	E&G LUMP SUM ASSMNT-STU SRVC	25-019996	17,713	25-019996	25-199965	N	N
	E&G LUMP SUM ASSMNT-STU SRVC	25-019996	(17,713)	25-019996	25-199965-00000	N	N
<b>Account Total</b>			<b>\$71,467</b>				
25-019999-E&G Afr Adjustments	TUITION DISCOUNTING-E&G	25-049999	2,274,257	25-049999	25-019999	N	N
<b>Account Total</b>			<b>\$2,274,257</b>				
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-020900		25-209000-12001	25-020900	N	N
	UNIVERSITY SRVCS FEE-FALL	25-020900		25-209000-11001	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-020900		25-209000-13001	25-020900	N	N
	USF-ACADEMIC ADVISING	25-020900	886,928	25-020900	25-209014	N	N
	USF-ACADEMIC ADVISING	25-020900	(886,928)	25-020900	25-209014-00000	N	N
	USF-ACAD TECH/DIST LEARN	25-020900	519,146	25-020900	25-209003	N	N
	USF-ACAD TECH/DIST LEARN	25-020900	(519,146)	25-020900	25-209003-00000	N	N
	USF-ASSISTIVE SERVICES	25-020900		25-020900	25-209007-20331	N	N
	USF-BENEFITS	25-020900	2,763,403	25-020900	25-209030	N	N
	USF-BENEFITS	25-020900	(2,763,403)	25-020900	25-209030-00000	N	N
	USF-CAREER SERVICES	25-020900		25-020900	25-209007-20302	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-020900		25-020900	25-209009-20102	N	N
	USF-CF-COLLEGE OF BUSINESS	25-020900		25-020900	25-209009-20100	N	N
	USF-CF-COLL FO EDUC-C&I	25-020900		25-020900	25-209009-20304	N	N
	USF-CF-COLL OF ARTS & SCI	25-020900		25-020900	25-209009-20200	N	N
	USF-CF-COLL OF EDUC-COE	25-020900		25-020900	25-209009-20300	N	N
	USF-CF-COLL OF EDUC-ELP	25-020900		25-020900	25-209009-20301	N	N
	USF-CF-COLL OF EDUC-EPP	25-020900		25-020900	25-209009-20303	N	N
	USF-CLIFTON STENGTHS	25-020900		25-020900	25-209007-20334	N	N
	USF-DEAN OF STUDENTS	25-020900		25-020900	25-209007-20306	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-DISABILITY SUPPORT SRVCS	25-020900		25-020900	25-209007-20304	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-020900		25-020900	25-209018-20319	N	N
	USF-EM-ENROLL MGMT CONTRACTS	25-020900		25-020900	25-209018-20321	N	N
	USF-EM-GRADUATION	25-020900		25-020900	25-209018-20305	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-020900		25-020900	25-209018-20315	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-020900		25-020900	25-209018-20314	N	N
	USF-EM-STU FINANCIAL AID	25-020900		25-020900	25-209018-20320	N	N
	USF-EM-WELCOME CENTER	25-020900		25-020900	25-209018-20313	N	N
	USF-FIRST YEAR COMPOSITION	25-020900	39,933	25-020900	25-209024	N	N
	USF-FIRST YEAR COMPOSITION	25-020900	(39,933)	25-020900	25-209024-00000	N	N
	USF-FIRST YR EXPERIENCE-AA	25-020900		25-020900	25-209012-20323	N	N
	USF-GRADUATE STUDIES	25-020900		25-020900	25-209002-00000	N	N
	USF-INSURANCE POLICIES	25-020900		25-020900	25-209001-20901	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900	28,069	25-020900	25-209021	N	N
	USF-INTERNATIONAL AFFAIRS	25-020900	(28,069)	25-020900	25-209021-00000	N	N
	USF-ITS APPLICATIONS	25-020900		25-020900	25-209006-20004	N	N
	USF-ITS INFO SECURITY OFFICE	25-020900		25-020900	25-209006-20005	N	N
	USF-ITS-O&M	25-020900		25-020900	25-209006-20001	N	N
	USF-ITS PROJECT MGMT OFFICE	25-020900		25-020900	25-209006-20006	N	N
	USF-ITS USER SERVICES	25-020900		25-020900	25-209006-20003	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-020900		25-020900	25-209008-20102	N	N
	USF-LIB-ONGOING INFO RESOURC	25-020900		25-020900	25-209008-20103	N	N
	USF-LIBRARY-ASC-O&M	25-020900		25-020900	25-209008-20107	N	N
	USF-LIBRARY MAINT & OPS	25-020900		25-020900	25-209008-20104	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-020900		25-020900	25-209008-20101	N	N
	USF-LIBRARY-OTHER INFO RESOUR	25-020900		25-020900	25-209008-20105	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-020900		25-020900	25-209008-20106	N	N
	USF-MAYS CENTER	25-020900		25-020900	25-209007-20321	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900	60,219	25-020900	25-209005	N	N
	USF-OFFICE OF THE REGISTRAR	25-020900	(60,219)	25-020900	25-209005-00000	N	N
	USF-SAFETY & RISK MGMT	25-020900		25-020900	25-209001-21901	N	N
	USF-SSE COMMUNICATIONS	25-020900		25-020900	25-209007-20324	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-020900		25-020900	25-209012-20310	N	N
	USF-STUDENT AFFAIRS ASSESMENT	25-020900		25-020900	25-209007-20333	N	N
	USF-STUDENT COUNSELING CENTER	25-020900		25-020900	25-209007-20303	N	N
	USF-STUDENT ID CARD	25-020900	81,534	25-020900	25-209004	N	N
	USF-STUDENT ID CARD	25-020900	(81,534)	25-020900	25-209004-00000	N	N
	USF-STUDENT INVOLVEMENT	25-020900		25-020900	25-209007-20301	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-020900-University Services Fee	USF-STUDENT MEDIA	25-020900	49,204	25-020900	25-209013	N	N
	USF-STUDENT MEDIA	25-020900	(49,204)	25-020900	25-209013-00000	N	N
	USF-STUDENT SUCCESS	25-020900		25-020900	25-209012-20322	N	N
	USF-TECHNOLOGY SERVICES	25-020900		25-020900	25-209006-00000	N	N
	USF-TESTING CENTER	25-020900		25-020900	25-209012-20317	N	N
	USF-TUTORING SERVICES	25-020900		25-020900	25-209012-20312	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-020900		25-020900	25-209096-20010	N	N
	USF-UNIVERSITY ACCESS	25-020900		25-020900	25-209012-20325	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900	50,000	25-020900	25-209027	N	N
	USF-UNIVERSITY COMPLIANCE	25-020900	(50,000)	25-020900	25-209027-00000	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-020900		25-020900	25-209022-22102	N	N
	USF-UPD SALARIES	25-020900	1,362,598	25-020900	25-209023	N	N
	USF-UPD SALARIES	25-020900	(1,362,598)	25-020900	25-209023-00000	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900		25-020900	25-209022-22104	N	N
	USF-VA CERTIFICATION	25-020900		25-020900	25-209007-20311	N	N
	USF-VPSSE	25-020900		25-020900	25-209007-20300	N	N
<b>Account Total</b>			<b>\$0</b>				
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110	N	N
	TPEG-NON-RESIDENT GRANTS	25-021010	(13,211)	25-021010	25-210110-00000	N	N
	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100	N	N
	TPEG-RESIDENT GRANTS	25-021010	(865,811)	25-021010	25-210100-00000	N	N
	TPEG TRANSFERS	25-011995	976,692	25-011995	25-021010	N	N
<b>Account Total</b>			<b>\$976,692</b>				
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-022200	(10,000)	25-210300	25-221902	Y	N
<b>Account Total</b>			<b>(\$10,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021200-Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25-021200		25-021200	25-212001-20332	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-021200		25-021200	25-212001-20308	N	N
	SSF-CAREER SERVICES	25-021200		25-021200	25-212001-20302	N	N
	SSF-CISNEROS INSTITUTE	25-021200		25-021200	25-212001-20333	N	N
	SSF-DEAN OF STUDENTS	25-021200		25-021200	25-212001-20306	N	N
	SSF-DISABILITY SUPPT SERVICES	25-021200		25-021200	25-212001-20304	N	N
	SSF-FAMILY ENGAGEMENT	25-021200		25-021200	25-212001-20327	N	N
	SSF-NEW STUDENT PROGRAMS	25-021200		25-021200	25-212001-20323	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-021200		25-021200	25-212001-20326	N	N
	SSF REVENUE-FALL	25-021200		25-212000-11001	25-021200	N	N
	SSF-REVENUE-SPRING	25-021200		25-212000-12001	25-021200	N	N
	SSF REVENUE-SUMMER	25-021200		25-212000-13001	25-021200	N	N
	SSF-SSE COMMUNICATIONS	25-021200		25-021200	25-212001-20324	N	N
	SSF-STUDENT COUNSLEING CTR	25-021200		25-021200	25-212001-20303	N	N
	SSF-STUDENT GOVERNMENT	25-021200		25-021200	25-212001-20307	N	N
	SSF-STUDENT INVOLVEMENT	25-021200		25-021200	25-212001-20301	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-021200		25-021200	25-212001-20318	N	N
	SSF-TRANSFER ENGAGEMENT	25-021200		25-021200	25-212001-20328	N	N
	SSF-VA CERTIFICATION	25-021200		25-021200	25-212001-20311	N	N
	<b>Account Total</b>			<b>\$0</b>			
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-021800		25-200004-11001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-021800		25-200004-12001	25-021800	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800		25-200004-13001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-021800		25-200003-11001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-021800		25-200003-12001	25-021800	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-021800		25-200003-13001	25-021800	N	N
	DT-ACADEMIC RESEARCH INITVES	25-021800		25-021800	25-218700-00000	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800	2,400	25-021800	25-218111	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-021800	(2,400)	25-021800	25-218111-00000	N	N
	DT-ACCOUNTING SERVICES	25-021800	66,883	25-021800	25-218240	N	N
	DT-ACCOUNTING SERVICES	25-021800	(66,883)	25-021800	25-218240-00000	N	N
	DT-ADMISSIONS	25-021800	11,256	25-021800	25-218055	N	N
	DT-ADMISSIONS	25-021800	(11,256)	25-021800	25-218055-00000	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800		25-021800	25-218054-20001	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-021800		25-021800	25-218054-20000	N	N
	DT-BENEFIT EXPENSE	25-021800	744,587	25-021800	25-218293	N	N
DT-BENEFIT EXPENSE	25-021800	(744,587)	25-021800	25-218293-00000	N	N	
DT-BIOLOGY	25-021800		25-021800	25-218101-20000	N	N	



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-BUSINESS AFFAIRS	25-021800	144,260	25-021800	25-218025	N	N
	DT-BUSINESS AFFAIRS	25-021800	(144,260)	25-021800	25-218025-00000	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	(9,675)	25-021800	25-218092-00000	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800	173,865	25-021800	25-218236	N	N
	DT-CAMPUS MAIL & RECEIVING	25-021800	(173,865)	25-021800	25-218236-00000	N	N
	DT-CENTER FOR INFO TECH	25-021800	7,830	25-021800	25-218130	N	N
	DT-CENTER FOR INFO TECH	25-021800	(7,830)	25-021800	25-218130-00000	N	N
	DT-CHEMISTRY	25-021800		25-021800	25-218118-20002	N	N
	DT-CHK MAIN	25-021800		25-021800	25-218125-00000	N	N
	DT-C&I MAIN	25-021800	30,000	25-021800	25-218123	N	N
	DT-C&I MAIN	25-021800	(30,000)	25-021800	25-218123-00000	N	N
	DT-COB ABET ACCREDITATION	25-021800		25-021800	25-218110-20102	N	N
	DT-COHED MAIN	25-021800		25-021800	25-218120-00000	N	N
	DT-COLLEGE OF BUSINESS	25-021800		25-021800	25-218110-00000	N	N
	DT-COLL OF ARTS & SCI	25-021800		25-021800	25-218100-00000	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-021800		25-021800	25-218104-00000	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-021800		25-021800	25-218102-22000	N	N
	DT-COMMUNICATIONS-OPERATING	25-021800		25-021800	25-218102-20000	N	N
	DT-COMMUNICATIONS-STUDIES	25-021800		25-021800	25-218102-24000	N	N
	DT-COPY/PRINT SERVICES	25-021800	422,820	25-021800	25-218279	N	N
	DT-COPY/PRINT SERVICES	25-021800	(422,820)	25-021800	25-218279-00000	N	N
	DT-CRIMINOLOGY	25-021800		25-021800	25-218106-21000	N	N
	DT-CS & CYBER SECURITY OPS	25-021800	6,800	25-021800	25-218112	N	N
	DT-CS & CYBER SECURITY OPS	25-021800	(6,800)	25-021800	25-218112-00000	N	N
	DT-EARTH SCIENCE	25-021800		25-021800	25-218118-20003	N	N
	DT-ELP MAIN	25-021800		25-021800	25-218122-20000	N	N
	DT-ENGLISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20001	N	N
	DT-EPP MAIN	25-021800	40,000	25-021800	25-218126	N	N
	DT-EPP MAIN	25-021800	(40,000)	25-021800	25-218126-00000	N	N
	DT-ESET PROGRAM	25-021800		25-021800	25-218118-20006	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-021800		25-021800	25-218230-28000	N	N
	DT-FACILITIES & OPERATIONS	25-021800		25-021800	25-218239-20000	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800	88,000	25-021800	25-218028	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-021800	(88,000)	25-021800	25-218028-00000	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-021800		25-021800	25-218031-00000	N	N
	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241	N	N
	DT-FINANCIAL SERVICES	25-021800	(7,000)	25-021800	25-218241-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-FINE ARTS PROGRAM	25-021800		25-021800	25-218103-20004	N	N
	DT-FIRST YEAR COMPOSITION	25-021800		25-021800	25-218103-20002	N	N
	DT-GRAD-NR-FALL	25-021800		25-200002-11002	25-021800	N	N
	DT-GRAD-NR-SPRING	25-021800		25-200002-12002	25-021800	N	N
	DT-GRAD-NR-SUM I	25-021800		25-200002-13002	25-021800	N	N
	DT-GRAD-R-FALL	25-021800		25-200002-11001	25-021800	N	N
	DT-GRAD-R-SPRING	25-021800		25-200002-12001	25-021800	N	N
	DT-GRAD-R-SUM I	25-021800		25-200002-13001	25-021800	N	N
	DT-HISTORY	25-021800		25-021800	25-218104-20000	N	N
	DT-HR-BACKGROUND CHECKS	25-021800		25-021800	25-218245-21000	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-021800		25-021800	25-218245-20000	N	N
	DT-HUMAN RESOURCES	25-021800		25-021800	25-218245-00000	N	N
	DT-INFORMATION TECH SRVCS	25-021800	374,646	25-021800	25-218250	N	N
	DT-INFORMATION TECH SRVCS	25-021800	(374,646)	25-021800	25-218250-00000	N	N
	DT-INRW PROGRAM	25-021800		25-021800	25-218103-20005	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800	3,400	25-021800	25-218053	N	N
	DT-INSTITUTIONAL RESEARCH	25-021800	(3,400)	25-021800	25-218053-00000	N	N
	DT-INTERNATIONAL PROGRAMS	25-021800	19,340	25-021800	25-218113	N	N
	DT-INTERNATIONAL PROGRAMS	25-021800	(19,340)	25-021800	25-218113-00000	N	N
	DT-LANG, LITERATURE, & ARTS	25-021800		25-021800	25-218103-00000	N	N
	DT-LEGAL STUDIES MINOR	25-021800		25-021800	25-218105-20000	N	N
	DT-LIFE SCIENCES	25-021800		25-021800	25-218101-00000	N	N
	DT-MALX MINOR	25-021800		25-021800	25-218105-20001	N	N
	DT-MARKETING & MANAGEMENT	25-021800	3,600	25-021800	25-218114	N	N
	DT-MARKETING & MANAGEMENT	25-021800	(3,600)	25-021800	25-218114-00000	N	N
	DT-MATH	25-021800		25-021800	25-218118-20001	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800	60,483	25-021800	25-218048	N	N
	DT-MILITARY COMM DEVELOPMENT	25-021800	(60,483)	25-021800	25-218048-00000	N	N
	DT-OFC OF BUDGET SERVICES	25-021800	6,928	25-021800	25-218011	N	N
	DT-OFC OF BUDGET SERVICES	25-021800	(6,928)	25-021800	25-218011-00000	N	N
	DT-OFFICE OF MARKETING STRAT	25-021800		25-021800	25-218050-00000	N	N
	DT-OOP COMMUNICATIONS	25-021800		25-021800	25-218020-20005	N	N
	DT-OPERATIONS	25-021800		25-021800	25-218239-00000	N	N
	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255	N	N
	DT-PAYROLL SERVICES	25-021800	(60,560)	25-021800	25-218255-00000	N	N
	DT-PCOE	25-021800		25-021800	25-218056-30001	N	N
	DT-PHILOSOPHY	25-021800		25-021800	25-218104-20002	N	N
	DT-PHYSICS	25-021800		25-021800	25-218118-20005	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-POLITICAL SCIENCE	25-021800		25-021800	25-218105-00000	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	(200,000)	25-021800	25-218510-00000	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-021800		25-021800	25-218020-20001	N	N
	DT-PRESIDENT'S SALARY	25-021800		25-021800	25-218020-20004	N	N
	DT-PROCUREMENT SERVICES	25-021800	22,309	25-021800	25-218260	N	N
	DT-PROCUREMENT SERVICES	25-021800	(22,309)	25-021800	25-218260-00000	N	N
	DT-PROVOST	25-021800		25-021800	25-218031-20000	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-021800		25-021800	25-218030-00000	N	N
	DT-PROVOST-ALEKS TUTORS	25-021800		25-021800	25-218030-20003	N	N
	DT-PROVOST-COURSELEAF	25-021800		25-021800	25-218030-20004	N	N
	DT-PSYCHOLOGY	25-021800		25-021800	25-218101-20006	N	N
	DT-QUANTITATIVE REASONING	25-021800		25-021800	25-218031-20001	N	N
	DT-RESEARCH COUNCIL GRANTS	25-021800		25-021800	25-218701-00000	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800	35,167	25-021800	25-218037	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-021800	(35,167)	25-021800	25-218037-00000	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-021800		25-021800	25-218190-00000	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-021800		25-021800	25-218190-20000	N	N
	DT-RETIREE SGIP-LOCAL FUNDS	25-021800	67,000	25-021800	25-218923	N	N
	DT-RETIREE SGIP-LOCAL FUNDS	25-021800	(67,000)	25-021800	25-218923-00000	N	N
	DT-SOCIOLOGY	25-021800		25-021800	25-218106-20000	N	N
	DT-SPANISH PROGRAM FUNDS	25-021800		25-021800	25-218103-20003	N	N
	DT-SPONSORSHIPS	25-021800	60,000	25-021800	25-218009	N	N
	DT-SPONSORSHIPS	25-021800	(60,000)	25-021800	25-218009-00000	N	N
	DT-SSC CONTRACT	25-021800		25-021800	25-218230-30002	N	N
	DT-STRATEGIC PLANNING INTIAT	25-021800		25-021800	25-218056-00000	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800	121,220	25-021800	25-218270	N	N
	DT-STUDENT BUSINESS SRVCS	25-021800	(121,220)	25-021800	25-218270-00000	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800		25-021800	25-218027-20025	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-021800		25-021800	25-218027-20010	N	N
	DT-SYSTEM ASSMT-INST SUPPT	25-021800		25-021800	25-218027-20035	N	N
	DT-SYSTEM ASSMT-OMP	25-021800		25-021800	25-218027-20040	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-021800		25-021800	25-218027-20020	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-021800		25-021800	25-218027-20030	N	N
	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049	N	N
	DT-TITLE IX OPERATIONS	25-021800	(15,000)	25-021800	25-218049-00000	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	(250,000)	25-021800	25-218501-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-UE-COMMENCEMENT	25-021800		25-021800	25-218019-20005	N	N
	DT-UE-CONVOCATION	25-021800		25-021800	25-218019-20000	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-021800		25-021800	25-218019-20001	N	N
	DT-UE-OP SERIES EVENTS	25-021800		25-021800	25-218019-20004	N	N
	DT-UG-NR-FALL	25-021800		25-200001-11002	25-021800	N	N
	DT-UG-NR-SPRING	25-021800		25-200001-12002	25-021800	N	N
	DT-UG-NR-SUM I	25-021800		25-200001-13002	25-021800	N	N
	DT-UG-R-FALL	25-021800		25-200001-11001	25-021800	N	N
	DT-UG-R-SPRING	25-021800		25-200001-12001	25-021800	N	N
	DT-UG-R-SUM I	25-021800		25-200001-13001	25-021800	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800	369,007	25-021800	25-218052	N	N
	DT-UNIVERSITY ADVANCEMENT	25-021800	(369,007)	25-021800	25-218052-00000	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800	147,059	25-021800	25-218075	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-021800	(147,059)	25-021800	25-218075-00000	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800	22,880	25-021800	25-218277	N	N
	DT-UNIVERSITY COMPLIANCE	25-021800	(22,880)	25-021800	25-218277-00000	N	N
	DT-UNIVERSITY EVENTS	25-021800		25-021800	25-218019-00000	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-021800	(80,000)	25-021800	25-218290-00000	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800	64,232	25-021800	25-218090	N	N
	DT-UNIVISION PRACTICUM PGRM	25-021800	(64,232)	25-021800	25-218090-00000	N	N
	DT-UNIV POLICE DEPARTMENT	25-021800	29,159	25-021800	25-218265	N	N
	DT-UNIV POLICE DEPARTMENT	25-021800	(29,159)	25-021800	25-218265-00000	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	(16,600)	25-021800	25-218275-00000	N	N
	DT-VP EXTERNAL RELATIONS	25-021800	255,162	25-021800	25-218070	N	N
	DT-VP EXTERNAL RELATIONS	25-021800	(255,162)	25-021800	25-218070-00000	N	N
	DT-WATER	25-021800		25-021800	25-218118-20004	N	N
	DT-WGST MINOR	25-021800		25-021800	25-218104-20001	N	N
	DT-WRITING ACROSS CURRICULUM	25-021800		25-021800	25-218108-20002	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-021800		25-021800	25-218108-20001	N	N
	DT-WRITING CENTER & WAC	25-021800		25-021800	25-218108-00000	N	N
	FUND CAREER CLOTHES CLOSET	25-022203	(5,000)	25-021800	25-220030-00000	Y	N
	FUND DT-DEFERRED COMPENSATION	25-021810	(61,965)	25-021800	25-021810	Y	N
	FUND DT-PCOE	25-021800		25-218056-00000	25-218056-30001	N	N
	FUND DT-SET ASIDES	25-021840	(1,674,717)	25-021800	25-021840	Y	N
	FUND DT-UNIV COMM WAGES	25-021800	20,000	25-218056	25-218075	N	N
	FUND DT-UNIV COMM WAGES	25-021800	(20,000)	25-218056-00000	25-218075-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	FUND DT-WOMEN AT WORK	25-021800		25-218056-00000	25-218056-30010	N	N
<b>Account Total</b>			<b>(\$1,741,682)</b>				
25-021810-Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-021810	61,965	25-021810	25-218010	N	N
	DT-DEFERRED COMP PLAN	25-021810	(61,965)	25-021810	25-218010-00000	N	N
	FUND DT-DEFERRED COMPENSATION	25-021800	61,965	25-021800	25-021810	Y	N
<b>Account Total</b>			<b>\$61,965</b>				
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412	N	N
	DESIG TUITION SET-ASIDE-GRAD	25-021840	(108,772)	25-021840	25-218412-00000	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410	N	N
	DESIG TUITION SET-ASIDE-UG	25-021840	(1,565,945)	25-021840	25-218410-00000	N	N
	FUND DT-SET ASIDES	25-021800	1,674,717	25-021800	25-021840	Y	N
<b>Account Total</b>			<b>\$1,674,717</b>				
25-022200-Designated Other	FESTIVAL DE CASCORNES-SUPPL	25-025400	75,000	25-254000	25-220206	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-021030	10,000	25-210300	25-221902	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	11,000	25-254000	25-220320	Y	N
	FUND UNIVERSITY MASCOT	25-022200		25-220301	25-220321	Y	N
<b>Account Total</b>			<b>\$96,000</b>				
25-022203-Mays Center Initiatives	FUND CAREER CLOTHES CLOSET	25-021800	5,000	25-021800	25-220030	Y	N
<b>Account Total</b>			<b>\$5,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300		25-223100-00000	25-223819-00000	N	N
	DT-BRIDGE-TO-BASE-DEPT CH-CHK	25-022300		25-223100-00000	25-223819-20000	N	N
	DT-BRIDGE-TO-BASE EXP-BA	25-022300		25-223100-00000	25-223801-00000	N	N
	DT-BRIDGE-TO-BASE EXP-COAS	25-022300		25-223100-00000	25-223805-20200	N	N
	DT-BRIDGE-TO-BASE EXP-COEHD	25-022300		25-223100-00000	25-223805-20300	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100	25-223806	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-022300		25-223100-00000	25-223801-20000	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300		25-223100-00000	25-223805-20206	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	45,662	25-223100	25-223807	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	(45,662)	25-223100-00000	25-223807-00000	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300	25,000	25-223100	25-223820	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300	(25,000)	25-223100-00000	25-223820-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	815,372	25-223100	25-223816	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,044,539	25-223100	25-223817	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,106,849	25-223100	25-223818	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(815,372)	25-223100-00000	25-223816-00000	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,044,539)	25-223100-00000	25-223817-00000	N	N
DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,106,849)	25-223100-00000	25-223818-00000	N	N	
<b>Account Total</b>			<b>\$0</b>				
25-025400-Cash Management/Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-022200	(75,000)	25-254000-00000	25-220206-00000	Y	N
	FUND STUDENT MARIACHI GROUP	25-022200	(11,000)	25-254000-00000	25-220320-00000	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400		25-254000-00000	25-254000-20001	N	N
<b>Account Total</b>			<b>(\$86,000)</b>				
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-027030		25-270300	25-270350	N	N
<b>Account Total</b>			<b>\$0</b>				
25-029999-Des. Afr Adjustments	TUITION DISCOUNTING-DESIGNATE	25-049999	12,434,453	25-049999	25-029999	N	N
<b>Account Total</b>			<b>\$12,434,453</b>				
25-030000-Parking	FUND PARKING ADMINISTRATION	25-030000		25-300001	25-300010	Y	N
	FUND PARKING ADMINISTRATION	25-030000		25-300100	25-300010	Y	N
	FUND RFS DEBT SERVICE	25-030000	(303,670)	25-300001	25-030000	N	N
	FUND RFS DEBT SERVICE	25-030000	303,670	25-300001-00000	25-030000	N	N
	PARKING RESERVE	25-030000		25-300001	25-300099	Y	N
	RFS DEBT SRVC-WEST PARK LOT	01-088800	(303,670)	25-030000	01-088800	N	Y
<b>Account Total</b>			<b>(\$303,670)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-031500		25-031500	25-315050-20000	N	N
	ATHLETICS-ATHLETIC TRAINER	25-031500		25-031500	25-315050-20005	N	N
	ATHLETICS FEE-FALL	25-031500		25-315010-11001	25-031500	N	N
	ATHLETICS FEE-SPRING	25-031500		25-315010-12001	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-031500		25-315010-13001	25-031500	N	N
	ATHLETICS-FIELDS/FACILITIES	25-031500		25-031500	25-315050-20006	N	N
	ATHLETICS-MEN'S GOLF	25-031500		25-031500	25-315050-20004	N	N
	ATHLETICS-MEN'S SOCCER	25-031500		25-031500	25-315050-20001	N	N
	ATHLETICS-WOMEN'S SOCCER	25-031500		25-031500	25-315050-20002	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-031500		25-031500	25-315050-20003	N	N
	ATHLETICS-SPORTS INFORMATION	25-031500		25-031500	25-315050-20007	N	N
	<b>Account Total</b>			<b>\$0</b>			
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-031800	778,455	25-031800	25-318001	N	N
	RECREATIONAL SPORTS-OPS	25-031800	(778,455)	25-031800	25-318001-00000	N	N
	REC SPORTS FEE-FALL	25-031800		25-318000-11001	25-031800	N	N
	REC SPORTS FEE-SPRING	25-031800		25-318000-12001	25-031800	N	N
	REC SPORTS FEE-SUMMER	25-031800		25-318000-13001	25-031800	N	N
	RFS DEBT SRVC-REC CENTER	01-088800	(275,000)	25-031800	01-088800	N	Y
	<b>Account Total</b>			<b>(\$275,000)</b>			
25-035000-Campus Housing	HOUSING-GENERAL EXPENSES	25-035000	1,529,410	25-035000	25-350003	N	N
	HOUSING-GENERAL EXPENSES	25-035000	(1,529,410)	25-035000	25-350003-00000	N	N
	HOUSING-POLICE/SECURITY	25-035000	85,887	25-035000	25-350002	N	N
	HOUSING-POLICE/SECURITY	25-035000	(85,887)	25-035000	25-350002-00000	N	N
	HOUSING REVENUE-FALL	25-035000		25-350000-11001	25-035000	N	N
	HOUSING REVENUE-SPRING	25-035000		25-350000-12001	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-035000		25-350000-13001	25-035000	N	N
	HOUSING-UTILITIES	25-035000	223,480	25-035000	25-350001	N	N
	HOUSING-UTILITIES	25-035000	(223,480)	25-035000	25-350001-00000	N	N
	RFS DEBT SRVC-CAMPUS HOUSING	01-088800	(1,267,512)	25-035000	01-088800	N	Y
<b>Account Total</b>			<b>(\$1,267,512)</b>				
25-039999-Aux. Afr Adjustments	TUITION DISCOUNTING-AUX	25-049999	253,804	25-049999	25-039999	N	N
<b>Account Total</b>			<b>\$253,804</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-040000-Federal Grants & Contracts	CULTIVAR-UPLIFT LEARN-EXP	25-040000		25-402007-00000	25-402007-00001	N	N
	JOINT PALEONTOLOGICAL EXP	25-040000		25-402012-00000	25-402012-00001	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-040000		25-402002-00000	25-402002-00001	N	N
	NSF-SMARTSA EXP BUDGET	25-040000		25-402006-00000	25-402006-00001	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-040000		25-402004-00000	25-402004-00001	N	N
<b>Account Total</b>			<b>\$0</b>				
25-041000-State Grants And Contracts	THECB-SELF DIR PLACE MOD-EXP	25-041000		25-412002-00000	25-412002-00001	N	N
	<b>Account Total</b>			<b>\$0</b>			
25-043000-Private And Other Grants	BRANCH ED COACH-EXP	25-043000		25-432007-00000	25-432007-00001	N	N
	LA FAMILIA GRANTS-EXPENSES	25-043000		25-432003-00000	25-432003-00001	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-043000		25-431921-00000	25-431921-20000	N	N
	TU CASA TRANS-M&O EXP	25-043000		25-431921-00000	25-431921-20001	N	N
<b>Account Total</b>			<b>\$0</b>				
25-049999-Res. Afr Adjustments	TUITION DISCOUNTING-AUX	25-039999	(253,804)	25-049999	25-039999	N	N
	TUITION DISCOUNTING-DESIGNATE	25-029999	(12,434,453)	25-049999	25-029999	N	N
	TUITION DISCOUNTING-E&G	25-019999	(2,274,257)	25-049999	25-019999	N	N
<b>Account Total</b>			<b>(\$14,962,514)</b>				
25-050000-Gifts & Fixed Cost Agreements	FUND SA PARTNERSHIP MATCH	25-065000	(165,325)	25-599100	25-650061	Y	N
	<b>Account Total</b>			<b>(\$165,325)</b>			
25-065000-Scholarships	FUND SA PARTNERSHIP MATCH	25-050000	165,325	25-599100	25-650061	Y	N
	<b>Account Total</b>			<b>\$165,325</b>			
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	25-082500	N	N
	<b>Account Total</b>			<b>\$3,000,000</b>			



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010000-General Revenue	FUND 001-GIP	25-100006	(2,265,541)	25-100006	25-010000	GENERAL REVENUE	Y	N
	FUND 001 - OASI	25-100005	(1,628,099)	25-100005	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-ORP	25-100030	(381,500)	25-100030	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25-100025	(1,240,165)	25-100025	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25-100035	(59,591)	25-100035	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25-100001	(13,293,559)	25-100001	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25-100010	(9,609,043)	25-100010	25-010000	GENERAL REVENUE	Y	N
	HB 1025 HAZELWOOD REIMBURSEME	25-100042	(150,000)	25-100042	25-010000	GENERAL REVENUE	Y	N
	THECB-COLLEGE WORKSTUDY-REVEN	25-100060	(37,720)	25-100060	25-010000	GENERAL REVENUE	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-100066	(10,702)	25-100066	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25-100015	(12,052,515)	25-100015	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>			<b>(\$40,728,435)</b>				
25-010020-Educational And General	COURSE REPEAT FEES-R-FALL	25-100830-11001	(75,000)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830-12001	(75,000)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830-13001	(25,000)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25-100810	(50,000)	25-100810	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25-100500-11002	(29,120)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500-12002	(27,215)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500-13002	(4,799)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25-100500-11001	(298,244)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25-100500-12001	(291,356)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500-13001	(147,765)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	LAB FEES	25-100800	(64,175)	25-100800	25-010020	EDUCATIONAL AND GENERAL	N	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300-11002	(4,631)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRIN	25-100300-12002	(4,406)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMME	25-100300-13002	(4,174)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
TUI SET ASIDE GRANTS-R-SPRING	25-100300-12001	(363,396)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-010020-Educational And General	TUI SET ASIDE-GRANTS-R-SUM	25-100300-13001	(94,958)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-FALL	25-100400-11002	(515)	25-100400-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-SPRING	25-100400-12002	(490)	25-100400-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-SUM	25-100400-13002	(464)	25-100400-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-R-SPRING	25-100400-12001	(40,377)	25-100400-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-R-SUM	25-100400-13001	(10,551)	25-100400-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300-11001	(407,457)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-LOANS-R-FALL	25-100400-11001	(45,273)	25-100400-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100-11002	(169,007)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100-12002	(160,802)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100-13002	(27,041)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25-100100-11001	(2,605,984)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRINGING	25-100100-12001	(2,324,183)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25-100100-13001	(584,504)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
<b>Account Total</b>			<b>(\$7,935,887)</b>					
25-012000-General Administration	GR-BUSINESS AFFAIRS	25-120010-00000	243,000	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120000-29000	339,375	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120016-29000	58,618	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120030-29000	1,432	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120032-29000	75,000	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120035-29000	63,388	25-012000	25-120035-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120040-29000	384,014	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120048-29000	670,310	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120049-29000	101,771	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-D FUNDS	25-120102-29000	346,078	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-120120-29000	153,008	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121108-29000	18,834	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121109-29000	165,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121118-29000	6,951	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25-121122-29000	739	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25-120045-00000	5,150	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF ACCOUNTING SERVICES	25-121108-00000	420,553	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF COMMUNICATIONS	25-120075-00000	122,000	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MARKETING STRATEGY	25-120070-00000	65,200	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COMM DEVE	25-120050-00000	73,891	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF PROCUREMENT SRVCS	25-121118-00000	211,561	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	GR-OFC OF STUDENT BUS SRVCS	25-121122-00000	254,010	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF BUDGET SERVICES	25-120011-00000	170,001	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF HUMAN RESOURCES	25-121110-00000	334,675	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INT. AFFAIRS	25-120057-00000	169,066	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25-120000-00000	10,995	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25-120049-00000	518,587	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT AFFAIRS	25-120034-00000	293,183	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25-120031-00000	184,037	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
GR-STUDENT SUCCESS	25-120035-00000	130,930	25-012000	25-120035-00000	GENERAL ADMINISTRATION	N	N	
GR-TECH SERVICES-ACAD SUPPT	25-120101-00000	927,753	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N	
GR-TECH SERVICES-STU SRVCS	25-120102-00000	555,368	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N	
GR-TITLE IX OPERATIONS	25-120016-00000	80,782	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-012000-General Administration	GR-UNIVERSITY COMPLIANCE	25-120015-00000	90,000	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	THECB-COLLEGE WORKSTUDY	25-120065	37,720	25-012000	25-120065	GENERAL ADMINISTRATION	N	N
<b>Account Total</b>			<b>\$7,282,980</b>					
25-012066-Educational Aide Program	THECB-EDUCATIONAL AID PGRM	25-120066	10,702	25-012066	25-120066	EDUCATIONAL AIDE PROGRAM	N	N
	<b>Account Total</b>			<b>\$10,702</b>				
25-012100-General Institutional Expense	GR-D FUNDS	25-121063-29000	114,240	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-RETIREE SGIP	25-121000-00000	76,000	25-012100	25-121000-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIV ADV & EXT RELATIONS	25-121020-00000	44,327	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
<b>Account Total</b>			<b>\$234,567</b>					
25-013000-Resident Instruction & Doe-Educ	GR-COLL OF EDU & HUMAN DEVELO	25-130000-00000	5,468	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-COUNSELING	25-130003-00000	462,274	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25-130001-00000	241,923	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130001-29000	83,946	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130002-29000	500,808	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-D FUNDS	25-130003-29000	24,213	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCAROR & LEADERSHIP PREP	25-130002-00000	277,251	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR PREP PROGRAM	25-130006	163,282	25-013000	25-130006	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25-130005-00000	242,389	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-REGENTS PROFESSOR AWARDS	25-130009-00000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
<b>Account Total</b>			<b>\$2,006,554</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013010-Resident Instruc & Doe-Business	GR-ACCOUNTING	25-130102-00000	21,028	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-COMPUTING & CYBER SECURITY	25-130101-00000	10,572	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130100-29000	113,545	25-013010	25-130100-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130101-29000	4,500	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130103-29000	540,581	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25-130105-29000	52,645	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-ECONOMICS & FINANCE	25-130103-00000	56,000	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MARKETING & MANAGEMENT	25-130105-00000	83,273	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
<b>Account Total</b>			<b>\$882,144</b>					
25-013030-Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25-130301-00000	674,694	25-013030	25-130301-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25-130302-00000	508,710	25-013030	25-130302-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130301-29000	135,557	25-013030	25-130301-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130302-29000	5,500	25-013030	25-130302-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130303-29000	72,000	25-013030	25-130303-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130304-29000	8,997	25-013030	25-130304-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130307-29000	68,740	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25-130338	8,994	25-013030	25-130338	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25-130304-00000	505,915	25-013030	25-130304-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25-130303-00000	712,483	25-013030	25-130303-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH, PYSICAL & ENG SCI	25-130308-00000	788,241	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25-130305-00000	202,171	25-013030	25-130305-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25-130307-00000	8,476	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
GR-SOCIAL SCIENCES	25-130306-00000	439,519	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N	
<b>Account Total</b>			<b>\$4,139,997</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-013100-Lab Fees - Academic Colleges	GR-D LAB FEES-COAS	25-131000-20200	64,175	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	<b>Account Total</b>		<b>\$64,175</b>					
25-013290-Residnt Instr & Doe-Sal Reserve	GR-D FUNDS	25-132998	5,500	25-013290	25-132998	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FACULTY RANK PROMOTIONS	25-132997	95,448	25-013290	25-132997	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25-132905	130,000	25-013290	25-132905	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-PROVOST CONTINGENCY	25-132999	12,243	25-013290	25-132999	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	<b>Account Total</b>		<b>\$243,191</b>					
25-013800-Instructional Administration	GR-ADMIN-COAS	25-138030-00000	295,805	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25-138000-00000	486,591	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COLL OF BUSINESS	25-138010-00000	272,465	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138030-29000	43,911	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25-138100-29000	70,000	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRAD STUDIES	25-138100-00000	448,503	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$1,617,275</b>					
25-014000-Benefits E&G	FUND 0001 GIP - ACAD SUPPORT	25-145004	241,933	25-014000	25-145004	BENEFITS E&G	N	N
	FUND 0001 GIP - INSTRUCTION	25-145001	859,262	25-014000	25-145001	BENEFITS E&G	N	N
	FUND 0001 GIP - INST SUPPORT	25-145006	325,543	25-014000	25-145006	BENEFITS E&G	N	N
	FUND 0001 GIP - O&M PLANT	25-145007	220,130	25-014000	25-145007	BENEFITS E&G	N	N
	FUND 0001 GIP - STU SRVCS	25-145005	542,674	25-014000	25-145005	BENEFITS E&G	N	N
	FUND 0001 OASI - ACAD SUPPT	25-147004	183,624	25-014000	25-147004	BENEFITS E&G	N	N
	FUND 0001 OASI - INSTRUCTION	25-147001	666,937	25-014000	25-147001	BENEFITS E&G	N	N
	FUND 0001 OASI - INST SUPPT	25-147006	247,083	25-014000	25-147006	BENEFITS E&G	N	N
	FUND 0001 OASI - O&M PLANT	25-147007	167,076	25-014000	25-147007	BENEFITS E&G	N	N
	FUND 0001 OASI - STU SRVCS	25-147005	411,883	25-014000	25-147005	BENEFITS E&G	N	N
	FUND 0001 RETIRE - ACAD SUPT	25-146004	172,426	25-014000	25-146004	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INSTRUCT	25-146001	612,399	25-014000	25-146001	BENEFITS E&G	N	N
	FUND 0001 RETIRE - INST SUPPT	25-146006	232,016	25-014000	25-146006	BENEFITS E&G	N	N
	FUND 0001 RETIRE - O&M PLANT	25-146007	156,888	25-014000	25-146007	BENEFITS E&G	N	N
	FUND 0001 RETIRE - STUDENT SR	25-146005	386,766	25-014000	25-146005	BENEFITS E&G	N	N
	FUND 0001 UCI - ACAD SUPPORT	25-149004	2,404	25-014000	25-149004	BENEFITS E&G	N	N
	FUND 0001 UCI - INSTRUCTION	25-149001	8,539	25-014000	25-149001	BENEFITS E&G	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-014000-Benefits E&G	FUND 0001 UCI - INST SUPPORT	25-149006	3,235	25-014000	25-149006	BENEFITS E&G	N	N
	FUND 0001 UCI - O&M PLANT	25-149007	2,188	25-014000	25-149007	BENEFITS E&G	N	N
	FUND 0001 UCI - STUD SERVICES	25-149005	5,393	25-014000	25-149005	BENEFITS E&G	N	N
	FUND 0001 WCI - ACAD SUPPORT	25-148004	5,580	25-014000	25-148004	BENEFITS E&G	N	N
	FUND 0001 WCI - INSTRUCTION	25-148001	19,817	25-014000	25-148001	BENEFITS E&G	N	N
	FUND 0001 WCI - INST SUPPORT	25-148006	7,508	25-014000	25-148006	BENEFITS E&G	N	N
	FUND 0001 WCI - O&M PLANT	25-148007	5,077	25-014000	25-148007	BENEFITS E&G	N	N
	FUND 0001 WCI - STU SERVICES	25-148005	12,516	25-014000	25-148005	BENEFITS E&G	N	N
	LOCAL GIP-ACADEMIC SUPPORT	25-140004	123,556	25-014000	25-140004	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25-140001	501,544	25-014000	25-140001	BENEFITS E&G	N	N
	LOCAL GIP-INST SUPPORT	25-140006	368,279	25-014000	25-140006	BENEFITS E&G	N	N
	LOCAL GIP-O&M PLANT	25-140007	112,422	25-014000	25-140007	BENEFITS E&G	N	N
	LOCAL GIP-STUDENT SERVICES	25-140005	277,146	25-014000	25-140005	BENEFITS E&G	N	N
	LOCAL OASI-ACAD SUPPORT	25-142004	53,511	25-014000	25-142004	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25-142001	70,611	25-014000	25-142001	BENEFITS E&G	N	N
	LOCAL OASI-INST. SUPPT	25-142006	72,004	25-014000	25-142006	BENEFITS E&G	N	N
	LOCAL OASI-O&M PLANT	25-142007	48,689	25-014000	25-142007	BENEFITS E&G	N	N
	LOCAL OASI-STUDENT SRVCS	25-142005	120,030	25-014000	25-142005	BENEFITS E&G	N	N
	LOCAL RETIRE-ACADEMIC SUPPT	25-141004	56,728	25-014000	25-141004	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25-141001	101,477	25-014000	25-141001	BENEFITS E&G	N	N
	LOCAL RETIRE-INST SUPPORT	25-141006	76,332	25-014000	25-141006	BENEFITS E&G	N	N
	LOCAL RETIRE-O&M PLANT	25-141007	51,616	25-014000	25-141007	BENEFITS E&G	N	N
	LOCAL RETIRE-STUDENT SRVCS	25-141005	127,245	25-014000	25-141005	BENEFITS E&G	N	N
	LOCAL UCI-ACADEMIC SUPPORT	25-144004	701	25-014000	25-144004	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25-144001	2,488	25-014000	25-144001	BENEFITS E&G	N	N
	LOCAL UCI-INST. SUPPORT	25-144006	943	25-014000	25-144006	BENEFITS E&G	N	N
	LOCAL UCI-O&M PLANT	25-144007	638	25-014000	25-144007	BENEFITS E&G	N	N
	LOCAL UCI-STUDENT SERVICES	25-144005	1,572	25-014000	25-144005	BENEFITS E&G	N	N
	LOCAL WCI-ACADEMIC SUPPORT	25-143004	1,259	25-014000	25-143004	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25-143001	4,472	25-014000	25-143001	BENEFITS E&G	N	N
	LOCAL WCI-INST. SUPPORT	25-143006	1,694	25-014000	25-143006	BENEFITS E&G	N	N
	LOCAL WCI-O&M PLANT	25-143007	1,146	25-014000	25-143007	BENEFITS E&G	N	N
	LOCAL WCI-STUDENT SERVICES	25-143005	2,824	25-014000	25-143005	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$7,677,824</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-015000-Facilities & Physical Plant Ops	GR-D FUNDS	25-150005-29000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-D FUNDS (UTILITY RESERVE)	25-150040-29000	304,045	25-015000	25-150040-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-FACILITIES-SSC CONTRACT	25-150005-00000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-PHYSICAL PLANT ADMIN	25-150000-00000	109,000	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	GR-UTILITIES	25-150040-00000	1,098,883	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
<b>Account Total</b>			<b>\$1,787,682</b>					
25-016010-Institutional Enhancement	GR-IE-COUNSELING	25-160130-20303	101,000	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CS & CYBER SECURITY	25-160110-20101	737,897	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-CURRICULUM & INSTRUCT	25-160130-20301	160,269	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-EDU & LEADERSHIP PREP	25-160130-20302	127,915	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-FINANCE	25-160110-20104	115,880	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-LIFE SCIENCES	25-160120-20201	63,951	25-016010	25-160120-20201	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-MANAGEMENT	25-160110-20105	1,573,541	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-SOCIAL SCIENCES	25-160120-20206	46,256	25-016010	25-160120-20206	INSTITUTIONAL ENHANCEMENT	N	N
	GR-INST ENHANC-COB	25-160110-00000	79,134	25-016010	25-160110-00000	INSTITUTIONAL ENHANCEMENT	N	N
<b>Account Total</b>			<b>\$3,005,843</b>					
25-017000-Expansion Funding	GR-EF-ACCOUNTING	25-170110-20102	799,328	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	GR-EF-COMM, HISTORY, PHILOS	25-170120-20202	378,228	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	GR-EF-COUNSELING	25-170130-20303	506,205	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	GR-EF-CURRICULUM & INST	25-170130-20301	624,663	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	GR-EF-CYBER SECURITY	25-170110-20101	361,517	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	GR-EF-EDUCATOR & LEAD PREP	25-170130-20302	566,798	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	GR-EF-FINANCE	25-170110-20104	418,994	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	GR-EF-LANG, LIT, & ARTS	25-170120-20203	490,090	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	GR-EF-LIFE SCIENCES	25-170120-20201	1,013,090	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	GR-EF-MANAGEMENT	25-170110-20105	107,749	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	GR-EF-MATH, PHYSC, ENG SCI	25-170120-20208	630,279	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	GR-EF-SOCIAL SCIENCES	25-170120-20206	706,259	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	<b>Account Total</b>			<b>\$6,603,200</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-175000	7,512	25-017500	25-175000	COMPREHENSIVE RESEARCH FUNDS	N	N
	<b>Account Total</b>		<b>\$7,512</b>					
25-019996-E&G Lump Sum Vac Service Dept	E&G LUMP SUM ASSMNT-ACD SUPT	25-199964	7,897	25-019996	25-199964	E&G LUMP SUM VAC SERVICE DEPT	N	N
	E&G LUMP SUM ASSMNT-INSTRUCT	25-199961	28,046	25-019996	25-199961	E&G LUMP SUM VAC SERVICE DEPT	N	N
	E&G LUMP SUM ASSMNT-INST SUP	25-199966	10,626	25-019996	25-199966	E&G LUMP SUM VAC SERVICE DEPT	N	N
	E&G LUMP SUM ASSMNT-OMP	25-199967	7,185	25-019996	25-199967	E&G LUMP SUM VAC SERVICE DEPT	N	N
	E&G LUMP SUM ASSMNT-STU SRVC	25-199965	17,713	25-019996	25-199965	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$71,467</b>					
25-020900-University Services Fee	UNIVERSITY SRVC FEE-SPRING	25-209000-12001	(7,294,148)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25-209000-11001	(8,114,754)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000-13001	(2,055,576)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING	25-209014	886,928	25-020900	25-209014	UNIVERSITY SERVICES FEE	N	N
	USF-ACAD TECH/DIST LEARN	25-209003	519,146	25-020900	25-209003	UNIVERSITY SERVICES FEE	N	N
	USF-ASSISTIVE SERVICES	25-209007-20331	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25-209030	2,763,403	25-020900	25-209030	UNIVERSITY SERVICES FEE	N	N
	USF-CAREER SERVICES	25-209007-20302	42,000	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COB-MANAGEMENT/MARKET	25-209009-20102	10,000	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF BUSINESS	25-209009-20100	10,000	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL FO EDUC-C&I	25-209009-20304	6,000	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF ARTS & SCI	25-209009-20200	43,846	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-COE	25-209009-20300	24,000	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-ELP	25-209009-20301	18,000	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLL OF EDUC-EPP	25-209009-20303	12,000	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STENGTHS	25-209007-20334	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-DEAN OF STUDENTS	25-209007-20306	113,067	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPORT SRVCS	25-209007-20304	471,506	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25-209018-20319	694,158	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLL MGMT CONTRACTS	25-209018-20321	490,650	25-020900	25-209018-20321	UNIVERSITY SERVICES FEE	N	N
	USF-EM-GRADUATION	25-209018-20305	118,892	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	USF-EM-OUTREACH & RECRUITMENT	25-209018-20315	766,832	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	USF-EM-RECRUITMENT PUBLICATIO	25-209018-20314	143,204	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STU FINANCIAL AID	25-209018-20320	101,707	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	USF-EM-WELCOME CENTER	25-209018-20313	355,593	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR COMPOSITION	25-209024	39,933	25-020900	25-209024	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YR EXPERIENCE-AA	25-209012-20323	282,955	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	USF-GRADUATE STUDIES	25-209002-00000	129,670	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25-209001-20901	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25-209021	28,069	25-020900	25-209021	UNIVERSITY SERVICES FEE	N	N
	USF-ITS APPLICATIONS	25-209006-20004	359,104	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	USF-ITS INFO SECURITY OFFICE	25-209006-20005	142,776	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	USF-ITS-O&M	25-209006-20001	1,609,191	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	USF-ITS PROJECT MGMT OFFICE	25-209006-20006	134,413	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	USF-ITS USER SERVICES	25-209006-20003	269,931	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONE-TIME INFO RESOURC	25-209008-20102	669,900	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-ONGOING INFO RESOURC	25-209008-20103	558,538	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-O&M	25-209008-20107	29,900	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY MAINT & OPS	25-209008-20104	77,402	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FACULTY SALAR	25-209008-20101	812,657	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-020900-University Services Fee	USF-LIBRARY-OTHER INFO RESOUR	25-209008-20105	7,000	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-PRESERVATION SRVC	25-209008-20106	5,000	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER	25-209007-20321	197,242	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
	USF-OFFICE OF THE REGISTRAR	25-209005	60,219	25-020900	25-209005	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MGMT	25-209001-21901	78,823	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	USF-SSE COMMUNICATIONS	25-209007-20324	35,568	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
	USF-STU ACADEMIC SUCCESS CTR	25-209012-20310	439,987	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSEMENT	25-209007-20333	42,068	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT COUNSELING CENTER	25-209007-20303	410,161	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25-209004	81,534	25-020900	25-209004	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT INVOLVEMENT	25-209007-20301	2,564	25-020900	25-209007-20301	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25-209013	49,204	25-020900	25-209013	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25-209012-20322	42,980	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES	25-209006-00000	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25-209012-20317	275,577	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25-209012-20312	249,004	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	USF-UNALLOC BASE BUD-INSTRUC	25-209096-20010	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY ACCESS	25-209012-20325	130,704	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY COMPLIANCE	25-209027	50,000	25-020900	25-209027	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-PD CONTRACTS & SRVCS	25-209022-22102	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	USF-UPD SALARIES	25-209023	1,362,598	25-020900	25-209023	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-TRAVL/PROFESSIONAL DE	25-209022-22104	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25-209007-20311	11,110	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
	USF-VPSSE	25-209007-20300	193,116	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
<b>Account Total</b>			<b>(\$237,826)</b>					
25-021010-Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25-210110	13,211	25-021010	25-210110	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25-210100	865,811	25-021010	25-210100	TEXAS PUBLIC EDUCATION GRANT	N	N
<b>Account Total</b>			<b>\$879,022</b>					
25-021030-Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25-210300	(10,000)	25-210300	25-221902	STAFF COUNCIL	Y	N
	<b>Account Total</b>			<b>(\$10,000)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021200-Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25-212001-20332	33,100	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25-212001-20308	88,315	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25-212001-20302	312,632	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	SSF-CISNEROS INSTITUTE	25-212001-20333	85,644	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25-212001-20306	82,001	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	SSF-DISABILITY SUPPT SERVICES	25-212001-20304	42,383	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25-212001-20327	144,295	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25-212001-20323	167,485	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT'S LEADERSHIP	25-212001-20326	20,000	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25-212000-11001	(864,023)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-REVENUE-SPRING	25-212000-12001	(777,450)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25-212000-13001	(257,594)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25-212001-20324	78,940	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	SSF-STUDENT COUNSLEING CTR	25-212001-20303	18,430	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25-212001-20307	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25-212001-20301	313,414	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	SSF-STU RIGHTS & RESPONSIBILI	25-212001-20318	150,970	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25-212001-20328	63,599	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25-212001-20311	240,237	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>			<b>\$0</b>				
25-021800-Designated Tuition	DES TUI SET-ASIDE-GRAD-FALL	25-200004-11001	(41,125)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SPRING	25-200004-12001	(45,226)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUI SET-ASIDE-GRAD-SUMMER	25-200004-13001	(22,421)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-FALL	25-200003-11001	(738,565)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SPRG	25-200003-12001	(655,541)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	DES TUITION SET-ASIDE-UG-SUM	25-200003-13001	(171,839)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-ACADEMIC RESEARCH INITVES	25-218700-00000	200,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
	DT-ACCOUNTING, ECO & FINANCE	25-218111	2,400	25-021800	25-218111	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25-218240	66,883	25-021800	25-218240	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25-218055	11,256	25-021800	25-218055	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25-218054-20001	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25-218054-20000	82,104	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25-218293	744,587	25-021800	25-218293	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25-218101-20000	161,520	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25-218025	144,260	25-021800	25-218025	DESIGNATED TUITION	N	N
	DT-CAMPUS FOOD PANTRY-SUPP	25-218092	9,675	25-021800	25-218092	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25-218236	173,865	25-021800	25-218236	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25-218130	7,830	25-021800	25-218130	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25-218118-20002	58,000	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25-218125-00000	47,600	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25-218123	30,000	25-021800	25-218123	DESIGNATED TUITION	N	N
	DT-COB ABET ACCREDITATION	25-218110-20102	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	DT-COHED MAIN	25-218120-00000	145,329	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25-218110-00000	125,845	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	DT-COLL OF ARTS & SCI	25-218100-00000	134,983	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	DT-COMM, HISTORY, PHILOSOPHY	25-218104-00000	1,800	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-MAGAZINE	25-218102-22000	28,500	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25-218102-20000	20,580	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-STUDIES	25-218102-24000	1,500	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	DT-COPY/PRINT SERVICES	25-218279	422,820	25-021800	25-218279	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25-218106-21000	6,465	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY OPS	25-218112	6,800	25-021800	25-218112	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25-218118-20003	4,000	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25-218122-20000	39,997	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	DT-ENGLISH PROGRAM FUNDS	25-218103-20001	1,000	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25-218126	40,000	25-021800	25-218126	DESIGNATED TUITION	N	N
	DT-ESET PROGRAM	25-218118-20006	5,000	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	DT-FACILITIES-ADDL WORK ORDER	25-218230-28000	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	DT-FACILITIES & OPERATIONS	25-218239-20000	371,170	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25-218028	88,000	25-021800	25-218028	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRVL	25-218031-00000	300,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25-218241	7,000	25-021800	25-218241	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25-218103-20004	8,000	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	DT-FIRST YEAR COMPOSITION	25-218103-20002	7,740	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	DT-GRAD-NR-FALL	25-200002-11002	(9,413)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-GRAD-NR-SPRING	25-200002-12002	(8,836)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NR-SUM I	25-200002-13002	(1,767)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-FALL	25-200002-11001	(384,507)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SPRING	25-200002-12001	(377,838)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-R-SUM I	25-200002-13001	(177,953)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25-218104-20000	4,000	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25-218245-21000	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMT	25-218245-20000	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25-218245-00000	128,195	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	DT-INFORMATION TECH SRVCS	25-218250	374,646	25-021800	25-218250	DESIGNATED TUITION	N	N
	DT-INRW PROGRAM	25-218103-20005	28,098	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25-218053	3,400	25-021800	25-218053	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL PROGRAMS	25-218113	19,340	25-021800	25-218113	DESIGNATED TUITION	N	N
	DT-LANG, LITERATURE, & ARTS	25-218103-00000	4,800	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	DT-LEGAL STUDIES MINOR	25-218105-20000	1,500	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25-218101-00000	48,051	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	DT-MALX MINOR	25-218105-20001	1,500	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25-218114	3,600	25-021800	25-218114	DESIGNATED TUITION	N	N
	DT-MATH	25-218118-20001	8,000	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	DT-MILITARY COMM DEVELOPMENT	25-218048	60,483	25-021800	25-218048	DESIGNATED TUITION	N	N
	DT-OFC OF BUDGET SERVICES	25-218011	6,928	25-021800	25-218011	DESIGNATED TUITION	N	N
	DT-OFFICE OF MARKETING STRAT	25-218050-00000	246,800	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	DT-OOP COMMUNICATIONS	25-218020-20005	80,001	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	DT-OPERATIONS	25-218239-00000	120,000	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25-218255	60,560	25-021800	25-218255	DESIGNATED TUITION	N	N
	DT-PCOE	25-218056-30001	7,528	25-021800	25-218056-30001	DESIGNATED TUITION	N	N
	DT-PHILOSOPHY	25-218104-20002	1,500	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	DT-PHYSICS	25-218118-20005	4,000	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	DT-POLITICAL SCIENCE	25-218105-00000	800	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	DT-PRESIDENT LEAD COUNCIL SCH	25-218510	200,000	25-021800	25-218510	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-OPS	25-218020-20001	317,428	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S SALARY	25-218020-20004	364,070	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25-218260	22,309	25-021800	25-218260	DESIGNATED TUITION	N	N
	DT-PROVOST	25-218031-20000	69,000	25-021800	25-218031-20000	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25-218030-00000	544,505	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	DT-PROVOST-ALEKS TUTORS	25-218030-20003	25,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	DT-PROVOST-COURSELEAF	25-218030-20004	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	DT-PSYCHOLOGY	25-218101-20006	16,919	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	DT-QUANTITATIVE REASONING	25-218031-20001	50,000	25-021800	25-218031-20001	DESIGNATED TUITION	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-RESEARCH COUNCIL GRANTS	25-218701-00000	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIE	25-218037	35,167	25-021800	25-218037	DESIGNATED TUITION	N	N
	DT-RESEARCH & HEALTH SCIENCES	25-218190-00000	606,800	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	DT-RESEARCH & HLTH-GRAD M&O	25-218190-20000	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	DT-RETIREE SGIP-LOCAL FUNDS	25-218923	67,000	25-021800	25-218923	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25-218106-20000	5,000	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	DT-SPANISH PROGRAM FUNDS	25-218103-20003	1,500	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	DT-SPONSORSHIPS	25-218009	60,000	25-021800	25-218009	DESIGNATED TUITION	N	N
	DT-SSC CONTRACT	25-218230-30002	2,355,979	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING INTIAT	25-218056-00000	500,000	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SRVCS	25-218270	121,220	25-021800	25-218270	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-ACAD SUPPT	25-218027-20025	70,341	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INSTRUCTION	25-218027-20010	716,670	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-INST SUPPT	25-218027-20035	99,552	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-OMP	25-218027-20040	62,040	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-PUB SERVICE	25-218027-20020	4,931	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSMT-STU SRVC	25-218027-20030	144,490	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25-218049	15,000	25-021800	25-218049	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHP	25-218501	250,000	25-021800	25-218501	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25-218019-20005	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	DT-UE-CONVOCATION	25-218019-20000	6,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPARANZA	25-218019-20001	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	DT-UE-OP SERIES EVENTS	25-218019-20004	6,000	25-021800	25-218019-20004	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25-200001-11002	(57,979)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25-200001-12002	(55,296)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SUM I	25-200001-13002	(9,561)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25-200001-11001	(5,830,854)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25-200001-12001	(5,175,396)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25-200001-13001	(1,363,859)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25-218052	369,007	25-021800	25-218052	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25-218075	147,059	25-021800	25-218075	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25-218277	22,880	25-021800	25-218277	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25-218019-00000	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25-218290	80,000	25-021800	25-218290	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PGRM	25-218090	64,232	25-021800	25-218090	DESIGNATED TUITION	N	N
	DT-UNIV POLICE DEPARTMENT	25-218265	29,159	25-021800	25-218265	DESIGNATED TUITION	N	N
	DT-UPD OUTDOOR COMMUNICATIONS	25-218275	16,600	25-021800	25-218275	DESIGNATED TUITION	N	N
	DT-VP EXTERNAL RELATIONS	25-218070	255,162	25-021800	25-218070	DESIGNATED TUITION	N	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-021800-Designated Tuition	DT-WATER	25-218118-20004	4,000	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	DT-WGST MINOR	25-218104-20001	1,500	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	DT-WRITING ACROSS CURRICULUM	25-218108-20002	55,196	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	DT-WRITING CENTER (UNIV WIDE)	25-218108-20001	34,161	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25-218108-00000	100,224	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-218056-00000	(50,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-PCOE	25-218056-30001	50,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITIATIVE	N	N
	FUND DT-UNIV COMM WAGES	25-218056-00000	(20,000)	25-218056-00000	25-218075-00000	DT - UNIVERSITY COMMUNICATIONS	N	N
	FUND DT-UNIV COMM WAGES	25-218075	20,000	25-218056	25-218075	DT - STRATEGIC PLANNING INITIATIVE	N	N
	FUND DT-WOMEN AT WORK	25-218056-00000	(25,000)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
FUND DT-WOMEN AT WORK	25-218056-30010	25,000	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITIATIVE	N	N	
<b>Account Total</b>			<b>(\$1,741,681)</b>					
25-021810-Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-218010	61,965	25-021810	25-218010	DEFERRED COMPENSATION PLAN	N	N
	<b>Account Total</b>			<b>\$61,965</b>				
25-021840-Designated Tuition Set Aside	DESIG TUITION SET-ASIDE-GRAD	25-218412	108,772	25-021840	25-218412	DESIGNATED TUITION SET ASIDE	N	N
	DESIG TUITION SET-ASIDE-UG	25-218410	1,565,945	25-021840	25-218410	DESIGNATED TUITION SET ASIDE	N	N
	<b>Account Total</b>			<b>\$1,674,717</b>				
25-022200-Designated Other	FESTIVAL DE CASCORNES-SUPPL	25-220206	75,000	25-254000	25-220206	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND STAFF COUNCIL OPERATIONS	25-221902	10,000	25-210300	25-221902	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25-220320	11,000	25-254000	25-220320	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVERSITY MASCOT	25-220301	(10,000)	25-220301	25-220321	UNIVERSITY MASCOT	Y	N
	FUND UNIVERSITY MASCOT	25-220321	10,000	25-220301	25-220321	COLLEGIATE LICENSING	Y	N
<b>Account Total</b>			<b>\$96,000</b>					
25-022203-Mays Center Initiatives	FUND CAREER CLOTHES CLOSET	25-220030	5,000	25-021800	25-220030	DESIGNATED TUITION	Y	N
	<b>Account Total</b>			<b>\$5,000</b>				
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223100-00000	(66,080)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-223819-00000	66,080	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-DEPT CH-CHK	25-223100-00000	(17,231)	25-223100-00000	25-223819-20000	DT-BRIDGE TO BASE-SUMMER CHAIR-CHK	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-022300-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CH-CHK	25-223819-20000	17,231	25-223100-00000	25-223819-20000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-BA	25-223100-00000	(17,250)	25-223100-00000	25-223801-00000	DT-ONE-TIME EXPENSES-BA	N	N
	DT-BRIDGE-TO-BASE EXP-BA	25-223801-00000	17,250	25-223100-00000	25-223801-00000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-COAS	25-223100-00000	(20,355)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE EXP-COAS	25-223805-20200	20,355	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-COEHD	25-223100-00000	(14,950)	25-223100-00000	25-223805-20300	DT-BRIDGE TO BASE EXP- EDUCATION	N	N
	DT-BRIDGE-TO-BASE EXP-COEHD	25-223805-20300	14,950	25-223100-00000	25-223805-20300	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223100-00000	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-223806	170,000	25-223100	25-223806	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-223100-00000	(486,403)	25-223100-00000	25-223801-20000	DT-BRIDGE TO BASE EXPENSES-ITS	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-223801-20000	486,403	25-223100-00000	25-223801-20000	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-223100-00000	(12,000)	25-223100-00000	25-223805-20206	DT-BRIDGE TO BASE EXP-SOCIAL SCIEN	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-223805-20206	12,000	25-223100-00000	25-223805-20206	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223100-00000	(45,662)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-223807	45,662	25-223100	25-223807	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223100-00000	(25,000)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-FYS	25-223820	25,000	25-223100	25-223820	DESIGNATED TUITION RESERVE	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(815,372)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,044,539)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-223100-00000	(1,106,849)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
DT-BRIDGE-TO-BASE-SUPP INST	25-223816	815,372	25-223100	25-223816	DESIGNATED TUITION RESERVE	N	N	
DT-BRIDGE-TO-BASE-SUPP INST	25-223817	1,044,539	25-223100	25-223817	DESIGNATED TUITION RESERVE	N	N	
DT-BRIDGE-TO-BASE-SUPP INST	25-223818	1,106,849	25-223100	25-223818	DESIGNATED TUITION RESERVE	N	N	
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-025400-Cash Management/ Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-254000-00000	(75,000)	25-254000-00000	25-220206-00000	FESTIVAL DE CASCARONES SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-254000-00000	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-00000	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	OFC OF MARKETING STRATEGY-OPS	25-254000-20001	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
<b>Account Total</b>			<b>(\$86,000)</b>					
25-027030-Herff Jones Commissions	FUND RING CEREMONY	25-270300	(20,000)	25-270300	25-270350	SSE - RING CEREMONY	N	N
	FUND RING CEREMONY	25-270350	20,000	25-270300	25-270350	HERFF JONES COMMISSIONS/ SUPPORT	N	N
<b>Account Total</b>			<b>\$0</b>					
25-030000-Parking	FUND PARKING ADMINISTRATION	25-300001	(20,414)	25-300001	25-300010	PARKING ADMINISTRATION	Y	N
	FUND PARKING ADMINISTRATION	25-300010	20,414	25-300001	25-300010	PARKING FEES	Y	N
	FUND PARKING ADMINISTRATION	25-300010	150,000	25-300100	25-300010	PARKING FINES	Y	N
	FUND PARKING ADMINISTRATION	25-300100	(150,000)	25-300100	25-300010	PARKING ADMINISTRATION	Y	N
	FUND RFS DEBT SERVICE	25-300001	(303,670)	25-300001	25-030000	PARKING	N	N
	PARKING RESERVE	25-300001	(916)	25-300001	25-300099	PARKING FEES-UNAPPROPRIATED	Y	N
	PARKING RESERVE	25-300099	916	25-300001	25-300099	PARKING FEES	Y	N
<b>Account Total</b>			<b>(\$303,670)</b>					
25-031500-Athletics Fee	ATHLETICS-ATHLETICS DIRECTOR	25-315050-20000	371,023	25-031500	25-315050-20000	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25-315050-20005	75,717	25-031500	25-315050-20005	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25-315010-11001	(613,022)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25-315010-12001	(548,119)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25-315010-13001	(162,378)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25-315050-20006	165,744	25-031500	25-315050-20006	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25-315050-20004	111,571	25-031500	25-315050-20004	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25-315050-20001	181,826	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25-315050-20002	179,664	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25-315050-20003	207,450	25-031500	25-315050-20003	ATHLETICS FEE	N	N
ATHLETICS-SPORTS INFORMATION	25-315050-20007	30,525	25-031500	25-315050-20007	ATHLETICS FEE	N	N	
<b>Account Total</b>			<b>\$1</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-031800-Recreational Sports Fee	RECREATIONAL SPORTS-OPS	25-318001	778,455	25-031800	25-318001	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-FALL	25-318000-11001	(640,731)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SPRING	25-318000-12001	(585,312)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	REC SPORTS FEE-SUMMER	25-318000-13001	(132,860)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
<b>Account Total</b>			<b>(\$580,448)</b>					
25-035000-Campus Housing	HOUSING-GENERAL EXPENSES	25-350003	1,529,410	25-035000	25-350003	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25-350002	85,887	25-035000	25-350002	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25-350000-11001	(1,319,097)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25-350000-12001	(1,319,096)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25-350000-13001	(468,096)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	HOUSING-UTILITIES	25-350001	223,480	25-035000	25-350001	CAMPUS HOUSING	N	N
<b>Account Total</b>			<b>(\$1,267,512)</b>					
25-040000-Federal Grants & Contracts	CULTIVAR-UPLIFT LEARN-EXP	25-402007-00000	(607,260)	25-402007-00000	25-402007-00001	CULTIVAR: COMM UPLIFT LEARN-EXPENSE	N	N
	CULTIVAR-UPLIFT LEARN-EXP	25-402007-00001	607,260	25-402007-00000	25-402007-00001	CULTIVAR::COMMUNITIES UPLIFTING LEA	N	N
	JOINT PALEONTOLOGICAL EXP	25-402012-00000	(43,074)	25-402012-00000	25-402012-00001	JOINT PALEONTOLOGICAL INVT-EXPENSES	N	N
	JOINT PALEONTOLOGICAL EXP	25-402012-00001	43,074	25-402012-00000	25-402012-00001	COLLABORATIVE RESEARCH: JOINT PALEO	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-402002-00000	(15,252)	25-402002-00000	25-402002-00001	NSF-RCN-UBE INCUBATOR-EXPENSES	N	N
	NSF-RCN-UBE INCUBATOR-EXP	25-402002-00001	15,252	25-402002-00000	25-402002-00001	RCN-UBE INCUBATOR: BUILDING AN INTE	N	N
	NSF-SMARTSA EXP BUDGET	25-402006-00000	(67,544)	25-402006-00000	25-402006-00001	NSF-SMARTSA EXPENSE BUDGET	N	N
	NSF-SMARTSA EXP BUDGET	25-402006-00001	67,544	25-402006-00000	25-402006-00001	BUILDING A SMART MOBILITY NETWORK F	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-402004-00000	(22,249)	25-402004-00000	25-402004-00001	USDA-ADAPT/TRANS/NEW TECH-EXPENSES	N	N
	USDA-ADAPT/TRANS/TECH-EXP	25-402004-00001	22,249	25-402004-00000	25-402004-00001	ADAPTATION, TRANSFER AND ADOPTION O	N	N
<b>Account Total</b>			<b>\$0</b>					
25-041000-State Grants And Contracts	THECB-SELF DIR PLACE MOD-EXP	25-412002-00000	(49,568)	25-412002-00000	25-412002-00001	THECB-SELF DIR PLACE MODELS-EXPENSE	N	N
	THECB-SELF DIR PLACE MOD-EXP	25-412002-00001	49,568	25-412002-00000	25-412002-00001	SELF DIRECTED PLACEMENT MODELS FOR	N	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-043000-Private And Other Grants	BRANCH ED COACH-EXP	25-432007-00000	(90,602)	25-432007-00000	25-432007-00001	BRANCH ED PERFORM COACH-EXPENSES	N	N
	BRANCH ED COACH-EXP	25-432007-00001	90,602	25-432007-00000	25-432007-00001	BRANCH ED PERFORMANCE BASED COACHIN	N	N
	LA FAMILIA GRANTS-EXPENSES	25-432003-00000	(180,140)	25-432003-00000	25-432003-00001	USAA LA FAMILIA GRANT-EXPENSES	N	N
	LA FAMILIA GRANTS-EXPENSES	25-432003-00001	180,140	25-432003-00000	25-432003-00001	LA FAMILIA	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-431921-00000	(316,239)	25-431921-00000	25-431921-20000	TU CASA TRANSITION-SALARIES/BENEFIT	N	N
	TU CASA TRAN-SALARIES/BENEFIT	25-431921-20000	316,239	25-431921-00000	25-431921-20000	TU CASA TRANSITION UNIVERSITY FOR	N	N
	TU CASA TRANS-M&O EXP	25-431921-00000	(61,297)	25-431921-00000	25-431921-20001	TU CASA TRANSITION M&O	N	N
	TU CASA TRANS-M&O EXP	25-431921-20001	61,297	25-431921-00000	25-431921-20001	TU CASA TRANSITION UNIVERSITY FOR	N	N
	<b>Account Total</b>		<b>\$0</b>					
25-050000-Gifts & Fixed Cost Agreements	FUND SA PARTNERSHIP MATCH	25-599100	(165,325)	25-599100	25-650061	SA EDUCATION PARTNERSHIP MATCH	Y	N
		<b>Account Total</b>	<b>(\$165,325)</b>					
25-065000-Scholarships	FUND SA PARTNERSHIP MATCH	25-650061	165,325	25-599100	25-650061	GIFTS - ESTIMATED BUDGETS	Y	N
		<b>Account Total</b>	<b>\$165,325</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100001-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	(13,293,559)	25-100001	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$13,293,559)</b>					
25-100005-Leg. Appropriation - Oasi	FUND 001 - OASI	25-010000	(1,628,099)	25-100005	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,628,099)</b>					
25-100006-Fund 0001 Gip	FUND 001-GIP	25-010000	(2,265,541)	25-100006	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$2,265,541)</b>					
25-100010-Gr - Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	(9,609,043)	25-100010	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$9,609,043)</b>					
25-100015-Tuition Revenue Bonds	TRB-DEBT SERVICE	25-010000	(12,052,515)	25-100015	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$12,052,515)</b>					
25-100025-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	(1,240,165)	25-100025	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$1,240,165)</b>					
25-100030-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT-ORP	25-010000	(381,500)	25-100030	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$381,500)</b>					
25-100035-Fund 0001 Unemployment Comp. Ins.	FUND 001 UCI/WCI	25-010000	(59,591)	25-100035	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$59,591)</b>					
25-100042-Hb 1025 Hazelwood Reimbursement	HB 1025 HAZELWOOD REIMBURSEME	25-010000	(150,000)	25-100042	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$150,000)</b>					
25-100060-Thecb - College Workstudy - Revenue	THECB-COLLEGE WORKSTUDY-REVEN	25-010000	(37,720)	25-100060	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$37,720)</b>					
25-100066-Thecb - Educational Aid Program	THECB-EDUCATIONAL AIDE PRGM	25-010000	(10,702)	25-100066	25-010000	GENERAL REVENUE	Y	N
	<b>Account Total</b>		<b>(\$10,702)</b>					
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	(169,007)	25-100100-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$169,007)</b>					
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	(160,802)	25-100100-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$160,802)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	(27,041)	25-100100-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$27,041)</b>					
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	(2,605,984)	25-100100-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$2,605,984)</b>					
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRINGING	25-010020	(2,324,183)	25-100100-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$2,324,183)</b>					
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	(584,504)	25-100100-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$584,504)</b>					
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	(4,631)	25-100300-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$4,631)</b>					
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRIN	25-010020	(4,406)	25-100300-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$4,406)</b>					
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMME	25-010020	(4,174)	25-100300-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$4,174)</b>					
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	(407,457)	25-100300-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$407,457)</b>					
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	(363,396)	25-100300-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$363,396)</b>					
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	(94,958)	25-100300-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$94,958)</b>					
25-100400-Tui Set Aside-Loans-Nr-Fall	TUI SET ASIDE-LOANS-NR-FALL	25-010020	(515)	25-100400-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$515)</b>					
25-100400-Tui Set Aside-Loans-Nr-Spring	TUI SET ASIDE-LOANS-NR-SPRING	25-010020	(490)	25-100400-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$490)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100400-Tui Set Aside-Loans-Nr-Sum	TUI SET ASIDE-LOANS-NR-SUM	25-010020	(464)	25-100400-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$464)</b>					
25-100400-Tui Set Aside-Loans-R-Spring	TUI SET ASIDE-LOANS-R-SPRING	25-010020	(40,377)	25-100400-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$40,377)</b>					
25-100400-Tui Set Aside-Loans-R-Sum	TUI SET ASIDE-LOANS-R-SUM	25-010020	(10,551)	25-100400-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$10,551)</b>					
25-100400-Tui Set Asides-Loans-R-Fall	TUI SET ASIDES-LOANS-R-FALL	25-010020	(45,273)	25-100400-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$45,273)</b>					
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	(29,120)	25-100500-11002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$29,120)</b>					
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	(27,215)	25-100500-12002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$27,215)</b>					
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	(4,799)	25-100500-13002	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$4,799)</b>					
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	(298,244)	25-100500-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$298,244)</b>					
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	(291,356)	25-100500-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$291,356)</b>					
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	(147,765)	25-100500-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$147,765)</b>					
25-100800-Lab Fees	LAB FEES	25-010020	(64,175)	25-100800	25-010020	EDUCATIONAL AND GENERAL	N	N
	<b>Account Total</b>		<b>(\$64,175)</b>					
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	(50,000)	25-100810	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$50,000)</b>					
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	(75,000)	25-100830-11001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$75,000)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	(75,000)	25-100830-12001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$75,000)</b>					
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	(25,000)	25-100830-13001	25-010020	EDUCATIONAL AND GENERAL	Y	N
	<b>Account Total</b>		<b>(\$25,000)</b>					
25-120000-Gr-D Funds	GR-D FUNDS	25-012000	339,375	25-012000	25-120000-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$339,375</b>					
25-120000-Gr-Office Of The President	GR-OFFICE OF THE PRESIDENT	25-012000	10,995	25-012000	25-120000-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$10,995</b>					
25-120010-Gr-Business Affairs	GR-BUSINESS AFFAIRS	25-012000	243,000	25-012000	25-120010-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$243,000</b>					
25-120011-Gr-Office Of Budget Services	GR-OFFICE OF BUDGET SERVICES	25-012000	170,001	25-012000	25-120011-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$170,001</b>					
25-120015-Gr-Office Of University Compliance	GR-UNIVERSITY COMPLIANCE	25-012000	90,000	25-012000	25-120015-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$90,000</b>					
25-120016-Gr-D Funds	GR-D FUNDS	25-012000	58,618	25-012000	25-120016-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$58,618</b>					
25-120016-Gr-Title Ix Operations	GR-TITLE IX OPERATIONS	25-012000	80,782	25-012000	25-120016-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$80,782</b>					
25-120030-Gr-D Funds	GR-D FUNDS	25-012000	1,432	25-012000	25-120030-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$1,432</b>					
25-120031-Gr-Student Involvement	GR-STUDENT INVOLVEMENT	25-012000	184,037	25-012000	25-120031-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$184,037</b>					
25-120032-Gr-D Funds	GR-D FUNDS	25-012000	75,000	25-012000	25-120032-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
25-120034-Gr-Student Affairs	GR-STUDENT AFFAIRS	25-012000	293,183	25-012000	25-120034-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$293,183</b>					
25-120035-Gr-D Funds	GR-D FUNDS	25-012000	63,388	25-012000	25-120035-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$63,388</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120035-Gr-Student Success	GR-STUDENT SUCCESS	25-012000	130,930	25-012000	25-120035-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$130,930</b>					
25-120040-Gr-D Funds	GR-D FUNDS	25-012000	384,014	25-012000	25-120040-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$384,014</b>					
25-120045-Gr-Enrollment Management	GR-ENROLLMENT MANAGEMENT	25-012000	5,150	25-012000	25-120045-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$5,150</b>					
25-120048-Gr-D Funds	GR-D FUNDS	25-012000	670,310	25-012000	25-120048-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$670,310</b>					
25-120049-Gr-D Funds	GR-D FUNDS	25-012000	101,771	25-012000	25-120049-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$101,771</b>					
25-120049-Gr-Office Of The Registrar	GR-OFFICE OF THE REGISTRAR	25-012000	518,587	25-012000	25-120049-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$518,587</b>					
25-120050-Gr-Ofc Of Military Com. Development	GR-OFC OF MILITARY COMM DEVE	25-012000	73,891	25-012000	25-120050-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$73,891</b>					
25-120057-Gr-Office Of International Affairs	GR-OFFICE OF INT. AFFAIRS	25-012000	169,066	25-012000	25-120057-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$169,066</b>					
25-120065-Thecb - College Workstudy - Expense	THECB-COLLEGE WORKSTUDY	25-012000	37,720	25-012000	25-120065	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$37,720</b>					
25-120066-Educational Aide Program_- Exp	THECB-EDUCATIONAL AID PGRM	25-012066	10,702	25-012066	25-120066	EDUCATIONAL AIDE PROGRAM	N	N
	<b>Account Total</b>		<b>\$10,702</b>					
25-120070-Gr-Office Of Marketing Strategy	GR-OFC OF MARKETING STRATEGY	25-012000	65,200	25-012000	25-120070-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$65,200</b>					
25-120075-Gr-Office Of Communications	GR-OFC OF COMMUNICATIONS	25-012000	122,000	25-012000	25-120075-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$122,000</b>					
25-120101-Gr-Technology Services - Acad Suppt	GR-TECH SERVICES-ACAD SUPPT	25-012000	927,753	25-012000	25-120101-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$927,753</b>					
25-120102-Gr-D Funds	GR-D FUNDS	25-012000	346,078	25-012000	25-120102-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$346,078</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-120102-Gr-Technology Services-Student Svc	GR-TECH SERVICES-STU SRVCS	25-012000	555,368	25-012000	25-120102-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$555,368</b>					
25-120120-Gr-D Funds	GR-D FUNDS	25-012000	153,008	25-012000	25-120120-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$153,008</b>					
25-121000-Gr-Retiree State Group Insurance	GR-RETIREE SGIP	25-012100	76,000	25-012100	25-121000-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$76,000</b>					
25-121020-Gr-University Adv & External Rel.	GR-UNIV ADV & EXT RELATIONS	25-012100	44,327	25-012100	25-121020-00000	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$44,327</b>					
25-121063-Gr-D Funds	GR-D FUNDS	25-012100	114,240	25-012100	25-121063-29000	GENERAL INSTITUTIONAL EXPENSE	N	N
	<b>Account Total</b>		<b>\$114,240</b>					
25-121108-Gr-D Funds	GR-D FUNDS	25-012000	18,834	25-012000	25-121108-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$18,834</b>					
25-121108-Gr-Office Of Accounting Services	GR-OFC OF ACCOUNTING SERVICES	25-012000	420,553	25-012000	25-121108-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$420,553</b>					
25-121109-Gr-D Funds	GR-D FUNDS	25-012000	165,000	25-012000	25-121109-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$165,000</b>					
25-121110-Gr-Office Of Human Resources	GR-OFFICE OF HUMAN RESOURCES	25-012000	334,675	25-012000	25-121110-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$334,675</b>					
25-121118-Gr-D Funds	GR-D FUNDS	25-012000	6,951	25-012000	25-121118-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$6,951</b>					
25-121118-Gr-Office Of Procurement Services	GR-OFC OF PROCUREMENT SRVCS	25-012000	211,561	25-012000	25-121118-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$211,561</b>					
25-121122-Gr-D Funds	GR-D FUNDS	25-012000	739	25-012000	25-121122-29000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$739</b>					
25-121122-Gr-Office Of Student Business Svcs	GR-OFC OF STUDENT BUS SRVCS	25-012000	254,010	25-012000	25-121122-00000	GENERAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$254,010</b>					
25-130000-Gr-Coll Of Ed & Human Development	GR-COLL OF EDU & HUMAN DEVELO	25-013000	5,468	25-013000	25-130000-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$5,468</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130001-Gr-Curriculum & Instruction	GR-CURRICULUM & INSTRUCTION	25-013000	241,923	25-013000	25-130001-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$241,923</b>					
25-130001-Gr-D Funds	GR-D FUNDS	25-013000	83,946	25-013000	25-130001-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$83,946</b>					
25-130002-Gr-D Funds	GR-D FUNDS	25-013000	500,808	25-013000	25-130002-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$500,808</b>					
25-130002-Gr-Educator & Leadership Prep	GR-EDUCAROR & LEADERSHIP PREP	25-013000	277,251	25-013000	25-130002-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$277,251</b>					
25-130003-Gr-Counseling	GR-COUNSELING	25-013000	462,274	25-013000	25-130003-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$462,274</b>					
25-130003-Gr-D Funds	GR-D FUNDS	25-013000	24,213	25-013000	25-130003-29000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$24,213</b>					
25-130005-Gr-Health & Kinesiology	GR-HEALTH & KINESIOLOGY	25-013000	242,389	25-013000	25-130005-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$242,389</b>					
25-130006-Gr-Educator Preparation Program	GR-EDUCATOR PREP PROGRAM	25-013000	163,282	25-013000	25-130006	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$163,282</b>					
25-130009-Gr-Regents Professor Awards	GR-REGENTS PROFESSOR AWARDS	25-013000	5,000	25-013000	25-130009-00000	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
25-130100-Gr-D Funds	GR-D FUNDS	25-013010	113,545	25-013010	25-130100-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$113,545</b>					
25-130101-Gr-Computing & Cyber Security	GR-COMPUTING & CYBER SECURITY	25-013010	10,572	25-013010	25-130101-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$10,572</b>					
25-130101-Gr-D Funds	GR-D FUNDS	25-013010	4,500	25-013010	25-130101-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$4,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130102-Gr-Accounting	GR-ACCOUNTING	25-013010	21,028	25-013010	25-130102-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$21,028</b>					
25-130103-Gr-D Funds	GR-D FUNDS	25-013010	540,581	25-013010	25-130103-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$540,581</b>					
25-130103-Gr-Economics & Finance	GR-ECONOMICS & FINANCE	25-013010	56,000	25-013010	25-130103-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$56,000</b>					
25-130105-Gr-D Funds	GR-D FUNDS	25-013010	52,645	25-013010	25-130105-29000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$52,645</b>					
25-130105-Gr-Marketing & Management	GR-MARKETING & MANAGEMENT	25-013010	83,273	25-013010	25-130105-00000	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	<b>Account Total</b>		<b>\$83,273</b>					
25-130301-Gr-Biology	GR-BIOLOGY	25-013030	674,694	25-013030	25-130301-00000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$674,694</b>					
25-130301-Gr-D Funds	GR-D FUNDS	25-013030	135,557	25-013030	25-130301-29000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$135,557</b>					
25-130302-Gr-Communications	GR-COMMUNICATIONS	25-013030	508,710	25-013030	25-130302-00000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$508,710</b>					
25-130302-Gr-D Funds	GR-D FUNDS	25-013030	5,500	25-013030	25-130302-29000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$5,500</b>					
25-130303-Gr-D Funds	GR-D FUNDS	25-013030	72,000	25-013030	25-130303-29000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$72,000</b>					
25-130303-Gr-Language & Literature	GR-LANGUAGE & LITERATURE	25-013030	712,483	25-013030	25-130303-00000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$712,483</b>					
25-130304-Gr-D Funds	GR-D FUNDS	25-013030	8,997	25-013030	25-130304-29000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$8,997</b>					
25-130304-Gr-History	GR-HISTORY	25-013030	505,915	25-013030	25-130304-00000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$505,915</b>					
25-130305-Gr-Political Science	GR-POLITICAL SCIENCE	25-013030	202,171	25-013030	25-130305-00000	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$202,171</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-130306-Gr-Social Sciences	GR-SOCIAL SCIENCES	25-013030	439,519	25-013030	25-130306-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$439,519</b>					
25-130307-Gr-D Funds	GR-D FUNDS	25-013030	68,740	25-013030	25-130307-29000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$68,740</b>					
25-130307-Gr-Psychology	GR-PSYCHOLOGY	25-013030	8,476	25-013030	25-130307-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$8,476</b>					
25-130308-Gr-Math, Phsical, & Eng Sciences	GR-MATH, PHYSICAL & ENG SCI	25-013030	788,241	25-013030	25-130308-00000	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$788,241</b>					
25-130338-Mpes Gr-D Funds	GR-D FUNDS	25-013030	8,994	25-013030	25-130338	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	<b>Account Total</b>		<b>\$8,994</b>					
25-131000-Gr-D Lab Fees-Coll Of Arts & Sci	GR-D LAB FEES-COAS	25-013100	64,175	25-013100	25-131000-20200	LAB FEES - ACADEMIC COLLEGES	N	N
	<b>Account Total</b>		<b>\$64,175</b>					
25-132905-Gr - First Year Seminar	GR-FIRST YEAR SEMINAR	25-013290	130,000	25-013290	25-132905	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	<b>Account Total</b>		<b>\$130,000</b>					
25-132997-Gr-Faculty Rank Promotions	GR-FACULTY RANK PROMOTIONS	25-013290	95,448	25-013290	25-132997	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	<b>Account Total</b>		<b>\$95,448</b>					
25-132998-Gr-D Provost Contingency	GR-D FUNDS	25-013290	5,500	25-013290	25-132998	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	<b>Account Total</b>		<b>\$5,500</b>					
25-132999-Gr-Provost Contingency	GR-PROVOST CONTINGENCY	25-013290	12,243	25-013290	25-132999	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	<b>Account Total</b>		<b>\$12,243</b>					
25-138000-Gr-Admin-Coll Of Edu & Human Devel	GR-ADMIN-COEHD	25-013800	486,591	25-013800	25-138000-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$486,591</b>					
25-138010-Gr-Admin-College Of Business	GR-ADMIN-COLL OF BUSINESS	25-013800	272,465	25-013800	25-138010-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$272,465</b>					
25-138030-Gr-Admin-College Of Arts & Sciences	GR-ADMIN-COAS	25-013800	295,805	25-013800	25-138030-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$295,805</b>					
25-138030-Gr-D Funds	GR-D FUNDS	25-013800	43,911	25-013800	25-138030-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$43,911</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-138100-Gr-D Funds	GR-D FUNDS	25-013800	70,000	25-013800	25-138100-29000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$70,000</b>					
25-138100-Gr-Research And Graduate Studies	GR-RESEARCH & GRAD STUDIES	25-013800	448,503	25-013800	25-138100-00000	INSTRUCTIONAL ADMINISTRATION	N	N
	<b>Account Total</b>		<b>\$448,503</b>					
25-140001-Local Gip - Instruction	LOCAL GIP-INSTRUCTION	25-014000	501,544	25-014000	25-140001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$501,544</b>					
25-140004-Local Gip - Academic Support	LOCAL GIP-ACADEMIC SUPPORT	25-014000	123,556	25-014000	25-140004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$123,556</b>					
25-140005-Local Gip - Student Services	LOCAL GIP-STUDENT SERVICES	25-014000	277,146	25-014000	25-140005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$277,146</b>					
25-140006-Local Gip - Inst. Support	LOCAL GIP-INST SUPPORT	25-014000	368,279	25-014000	25-140006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$368,279</b>					
25-140007-Local Gip - O&M Plant	LOCAL GIP-O&M PLANT	25-014000	112,422	25-014000	25-140007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$112,422</b>					
25-141001-Local Retire - Instruction	LOCAL RETIRE-INSTRUCTION	25-014000	101,477	25-014000	25-141001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$101,477</b>					
25-141004-Local Retire - Academic Support	LOCAL RETIRE-ACADEMIC SUPPT	25-014000	56,728	25-014000	25-141004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$56,728</b>					
25-141005-Local Retire - Student Services	LOCAL RETIRE-STUDENT SRVCS	25-014000	127,245	25-014000	25-141005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$127,245</b>					
25-141006-Local Retire - Inst. Support	LOCAL RETIRE-INST SUPPORT	25-014000	76,332	25-014000	25-141006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$76,332</b>					
25-141007-Local Retire - O&M Plant	LOCAL RETIRE-O&M PLANT	25-014000	51,616	25-014000	25-141007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$51,616</b>					
25-142001-Local Oasi - Instruction	LOCAL OASI-INSTRUCTION	25-014000	70,611	25-014000	25-142001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$70,611</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-142004-Local Oasi - Academic Support	LOCAL OASI-ACAD SUPPORT	25-014000	53,511	25-014000	25-142004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$53,511</b>					
25-142005-Local Oasi - Student Services	LOCAL OASI-STUDENT SRVCS	25-014000	120,030	25-014000	25-142005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$120,030</b>					
25-142006-Local Oasi - Inst. Support	LOCAL OASI-INST. SUPPT	25-014000	72,004	25-014000	25-142006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$72,004</b>					
25-142007-Local Oasi - O&M Plant	LOCAL OASI-O&M PLANT	25-014000	48,689	25-014000	25-142007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$48,689</b>					
25-143001-Local Wci - Instruction	LOCAL WCI-INSTRUCTION	25-014000	4,472	25-014000	25-143001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$4,472</b>					
25-143004-Local Wci - Academic Support	LOCAL WCI-ACADEMIC SUPPORT	25-014000	1,259	25-014000	25-143004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$1,259</b>					
25-143005-Local Wci - Student Services	LOCAL WCI-STUDENT SERVICES	25-014000	2,824	25-014000	25-143005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$2,824</b>					
25-143006-Local Wci - Inst. Support	LOCAL WCI-INST. SUPPORT	25-014000	1,694	25-014000	25-143006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$1,694</b>					
25-143007-Local Wci - O&M Plant	LOCAL WCI-O&M PLANT	25-014000	1,146	25-014000	25-143007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$1,146</b>					
25-144001-Local Uci - Instruction	LOCAL UCI-INSTRUCTION	25-014000	2,488	25-014000	25-144001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$2,488</b>					
25-144004-Local Uci - Academic Support	LOCAL UCI-ACADEMIC SUPPORT	25-014000	701	25-014000	25-144004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$701</b>					
25-144005-Local Uci - Student Services	LOCAL UCI-STUDENT SERVICES	25-014000	1,572	25-014000	25-144005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$1,572</b>					
25-144006-Local Uci - Inst. Support	LOCAL UCI-INST. SUPPORT	25-014000	943	25-014000	25-144006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$943</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-144007-Local Uci - O&M Plant	LOCAL UCI-O&M PLANT	25-014000	638	25-014000	25-144007	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$638</b>					
25-145001-Fund 0001 Gip - Instruction	FUND 0001 GIP - INSTRUCTION	25-014000	859,262	25-014000	25-145001	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$859,262</b>					
25-145004-Fund 0001 Gip - Academic Support	FUND 0001 GIP - ACAD SUPPORT	25-014000	241,933	25-014000	25-145004	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$241,933</b>					
25-145005-Fund 0001 Gip - Student Services	FUND 0001 GIP - STU SRVCS	25-014000	542,674	25-014000	25-145005	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$542,674</b>					
25-145006-Fund 0001 Gip - Inst. Support	FUND 0001 GIP - INST SUPPORT	25-014000	325,543	25-014000	25-145006	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$325,543</b>					
25-145007-Fund 0001 Gip - O&M Plant	FUND 0001 GIP - O&M PLANT	25-014000	220,130	25-014000	25-145007	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$220,130</b>					
25-146001-Fund 0001 Retire - Instruction	FUND 0001 RETIRE - INSTRUCT	25-014000	612,399	25-014000	25-146001	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$612,399</b>					
25-146004-Fund 0001 Retire - Academic Support	FUND 0001 RETIRE - ACAD SUPT	25-014000	172,426	25-014000	25-146004	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$172,426</b>					
25-146005-Fund 0001 Retire - Student Services	FUND 0001 RETIRE - STUDENT SR	25-014000	386,766	25-014000	25-146005	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$386,766</b>					
25-146006-Fund 0001 Retire - Inst. Support	FUND 0001 RETIRE - INST SUPPT	25-014000	232,016	25-014000	25-146006	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$232,016</b>					
25-146007-Fund 0001 Retire - O&M Plant	FUND 0001 RETIRE - O&M PLANT	25-014000	156,888	25-014000	25-146007	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$156,888</b>					
25-147001-Fund 0001 Oasi - Instruction	FUND 0001 OASI - INSTRUCTION	25-014000	666,937	25-014000	25-147001	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$666,937</b>					
25-147004-Fund 0001 Oasi - Academic Support	FUND 0001 OASI - ACAD SUPPT	25-014000	183,624	25-014000	25-147004	BENEFITS E&G	N	N
<b>Account Total</b>			<b>\$183,624</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-147005-Fund 0001 Oasi - Student Services	FUND 0001 OASI - STU SRVCS	25-014000	411,883	25-014000	25-147005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$411,883</b>					
25-147006-Fund 0001 Oasi - Inst. Support	FUND 0001 OASI - INST SUPPT	25-014000	247,083	25-014000	25-147006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$247,083</b>					
25-147007-Fund 0001 Oasi - O&M Plant	FUND 0001 OASI - O&M PLANT	25-014000	167,076	25-014000	25-147007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$167,076</b>					
25-148001-Fund 0001 Wci - Instruction	FUND 0001 WCI - INSTRUCTION	25-014000	19,817	25-014000	25-148001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$19,817</b>					
25-148004-Fund 0001 Wci - Academic Support	FUND 0001 WCI - ACAD SUPPORT	25-014000	5,580	25-014000	25-148004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$5,580</b>					
25-148005-Fund 0001 Wci - Student Services	FUND 0001 WCI - STU SERVICES	25-014000	12,516	25-014000	25-148005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$12,516</b>					
25-148006-Fund 0001 Wci - Inst. Support	FUND 0001 WCI - INST SUPPORT	25-014000	7,508	25-014000	25-148006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$7,508</b>					
25-148007-Fund 0001 Wci - O&M Plant	FUND 0001 WCI - O&M PLANT	25-014000	5,077	25-014000	25-148007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$5,077</b>					
25-149001-Fund 0001 Uci - Instruction	FUND 0001 UCI - INSTRUCTION	25-014000	8,539	25-014000	25-149001	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$8,539</b>					
25-149004-Fund 0001 Uci - Academic Support	FUND 0001 UCI - ACAD SUPPORT	25-014000	2,404	25-014000	25-149004	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$2,404</b>					
25-149005-Fund 0001 Uci - Student Services	FUND 0001 UCI - STUD SERVICES	25-014000	5,393	25-014000	25-149005	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$5,393</b>					
25-149006-Fund 0001 Uci - Inst. Support	FUND 0001 UCI - INST SUPPORT	25-014000	3,235	25-014000	25-149006	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$3,235</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-149007-Fund 001 Uci - O&M Plant	FUND 0001 UCI - O&M PLANT	25-014000	2,188	25-014000	25-149007	BENEFITS E&G	N	N
	<b>Account Total</b>		<b>\$2,188</b>					
25-150000-Gr-Physical Plant Administration	GR-PHYSICAL PLANT ADMIN	25-015000	109,000	25-015000	25-150000-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	<b>Account Total</b>		<b>\$109,000</b>					
25-150005-Gr-D Funds	GR-D FUNDS	25-015000	173,853	25-015000	25-150005-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	<b>Account Total</b>		<b>\$173,853</b>					
25-150005-Gr - Facilities-Ssc Contract	GR-FACILITIES-SSC CONTRACT	25-015000	101,901	25-015000	25-150005-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	<b>Account Total</b>		<b>\$101,901</b>					
25-150040-Gr-D Funds	GR-D FUNDS (UTILITY RESERVE)	25-015000	304,045	25-015000	25-150040-29000	FACILITIES & PHYSICAL PLANT OPS	N	N
	<b>Account Total</b>		<b>\$304,045</b>					
25-150040-Gr-Utilities	GR-UTILITIES	25-015000	1,098,883	25-015000	25-150040-00000	FACILITIES & PHYSICAL PLANT OPS	N	N
	<b>Account Total</b>		<b>\$1,098,883</b>					
25-160110-Gr-Inst Enhancement-Cs & Cyber Secu	GR-IE-CS & CYBER SECURITY	25-016010	737,897	25-016010	25-160110-20101	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$737,897</b>					
25-160110-Gr-Inst Enhancement-Finance	GR-IE-FINANCE	25-016010	115,880	25-016010	25-160110-20104	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$115,880</b>					
25-160110-Gr-Inst Enhancement-Management	GR-IE-MANAGEMENT	25-016010	1,573,541	25-016010	25-160110-20105	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$1,573,541</b>					
25-160110-Inst Enhancement-Coll Of Business	GR-INST ENHANC-COB	25-016010	79,134	25-016010	25-160110-00000	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$79,134</b>					
25-160120-Gr-Inst Enhancement-Life Sciences	GR-IE-LIFE SCIENCES	25-016010	63,951	25-016010	25-160120-20201	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$63,951</b>					
25-160120-Gr-Inst Enhancement-Social Sciences	GR-IE-SOCIAL SCIENCES	25-016010	46,256	25-016010	25-160120-20206	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$46,256</b>					
25-160130-Gr-Inst Enhancement-Counseling	GR-IE-COUNSELING	25-016010	101,000	25-016010	25-160130-20303	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$101,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-160130-Gr-Inst Enhancement-Curr & Instruct	GR-IE-CURRICULUM & INSTRUCT	25-016010	160,269	25-016010	25-160130-20301	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$160,269</b>					
25-160130-Gr-Inst Enhancement-Edu & Lead Prep	GR-IE-EDU & LEADERSHIP PREP	25-016010	127,915	25-016010	25-160130-20302	INSTITUTIONAL ENHANCEMENT	N	N
	<b>Account Total</b>		<b>\$127,915</b>					
25-170110-Gr-Exp Funding-Accounting	GR-EF-ACCOUNTING	25-017000	799,328	25-017000	25-170110-20102	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$799,328</b>					
25-170110-Gr-Exp Funding-Cyber Security	GR-EF-CYBER SECURITY	25-017000	361,517	25-017000	25-170110-20101	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$361,517</b>					
25-170110-Gr-Exp Funding-Finance	GR-EF-FINANCE	25-017000	418,994	25-017000	25-170110-20104	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$418,994</b>					
25-170110-Gr-Exp Funding-Management	GR-EF-MANAGEMENT	25-017000	107,749	25-017000	25-170110-20105	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$107,749</b>					
25-170120-Gr-Exp Funding-Comm, History, Philo	GR-EF-COMM, HISTORY, PHILOS	25-017000	378,228	25-017000	25-170120-20202	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$378,228</b>					
25-170120-Gr-Exp Funding-Lang, Lit, & Arts	GR-EF-LANG, LIT, & ARTS	25-017000	490,090	25-017000	25-170120-20203	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$490,090</b>					
25-170120-Gr-Exp Funding-Life Sciences	GR-EF-LIFE SCIENCES	25-017000	1,013,090	25-017000	25-170120-20201	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$1,013,090</b>					
25-170120-Gr-Exp Funding-Math, Physc, Eng Sci	GR-EF-MATH, PHYSC, ENG SCI	25-017000	630,279	25-017000	25-170120-20208	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$630,279</b>					
25-170120-Gr-Exp Funding-Social Sciences	GR-EF-SOCIAL SCIENCES	25-017000	706,259	25-017000	25-170120-20206	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$706,259</b>					
25-170130-Gr-Exp Funding-Counseling	GR-EF-COUNSELING	25-017000	506,205	25-017000	25-170130-20303	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$506,205</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-170130-Gr-Exp Funding-Curriculum & Inst	GR-EF-CURRICULUM & INST	25-017000	624,663	25-017000	25-170130-20301	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$624,663</b>					
25-170130-Gr-Exp Funding-Educator & Lead Prep	GR-EF-EDUCATOR & LEAD PREP	25-017000	566,798	25-017000	25-170130-20302	EXPANSION FUNDING	N	N
	<b>Account Total</b>		<b>\$566,798</b>					
25-175000-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25-017500	7,512	25-017500	25-175000	COMPREHENSIVE RESEARCH FUNDS	N	N
	<b>Account Total</b>		<b>\$7,512</b>					
25-199961-E&G Lump Sum Vac. Assessment - In	E&G LUMP SUM ASSMNT-INSTRUCT	25-019996	28,046	25-019996	25-199961	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$28,046</b>					
25-199964-E&G Lump Vac. Assessment - Ac Sup	E&G LUMP SUM ASSMNT-ACD SUPT	25-019996	7,897	25-019996	25-199964	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$7,897</b>					
25-199965-E&G Lump Vac. Assessment - Stud Svc	E&G LUMP SUM ASSMNT-STU SRVC	25-019996	17,713	25-019996	25-199965	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$17,713</b>					
25-199966-E&G Lump Vac. Assessment - Ins Supp	E&G LUMP SUM ASSMNT-INST SUP	25-019996	10,626	25-019996	25-199966	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$10,626</b>					
25-199967-E&G Lump Vac. Assessment - Op & M	E&G LUMP SUM ASSMNT-OMP	25-019996	7,185	25-019996	25-199967	E&G LUMP SUM VAC SERVICE DEPT	N	N
	<b>Account Total</b>		<b>\$7,185</b>					
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	(57,979)	25-200001-11002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$57,979)</b>					
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	(55,296)	25-200001-12002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$55,296)</b>					
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	(9,561)	25-200001-13002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$9,561)</b>					
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	(5,830,854)	25-200001-11001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$5,830,854)</b>					
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	(5,175,396)	25-200001-12001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$5,175,396)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	(1,363,859)	25-200001-13001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$1,363,859)</b>					
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NR-FALL	25-021800	(9,413)	25-200002-11002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$9,413)</b>					
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NR-SPRING	25-021800	(8,836)	25-200002-12002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$8,836)</b>					
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NR-SUM I	25-021800	(1,767)	25-200002-13002	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$1,767)</b>					
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-R-FALL	25-021800	(384,507)	25-200002-11001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$384,507)</b>					
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-R-SPRING	25-021800	(377,838)	25-200002-12001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$377,838)</b>					
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-R-SUM I	25-021800	(177,953)	25-200002-13001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$177,953)</b>					
25-200003-Designated Tui Set-Asides-Ug-Fall	DES TUITION SET-ASIDE-UG-FALL	25-021800	(738,565)	25-200003-11001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$738,565)</b>					
25-200003-Designated Tui Set-Asides-Ug-Spring	DES TUITION SET-ASIDE-UG-SPRG	25-021800	(655,541)	25-200003-12001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$655,541)</b>					
25-200003-Designated Tui Set-Asides-Ug-Summer	DES TUITION SET-ASIDE-UG-SUM	25-021800	(171,839)	25-200003-13001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$171,839)</b>					
25-200004-Des Tuition Set-Aside-Grad-Fall	DES TUI SET-ASIDE-GRAD-FALL	25-021800	(41,125)	25-200004-11001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$41,125)</b>					
25-200004-Des Tuition Set-Aside-Grad-Spring	DES TUI SET-ASIDE-GRAD-SPRING	25-021800	(45,226)	25-200004-12001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$45,226)</b>					
25-200004-Des Tutiion Set-Aside-Grad-Summer	DES TUI SET-ASIDE-GRAD-SUMMER	25-021800	(22,421)	25-200004-13001	25-021800	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>(\$22,421)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	(8,114,754)	25-209000-11001	25-020900	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$8,114,754)</b>					
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	(7,294,148)	25-209000-12001	25-020900	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$7,294,148)</b>					
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	(2,055,576)	25-209000-13001	25-020900	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>(\$2,055,576)</b>					
25-209001-Usf - Insurance Policies	USF-INSURANCE POLICIES	25-020900	309,100	25-020900	25-209001-20901	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$309,100</b>					
25-209001-Usf - Safety & Risk Management	USF-SAFETY & RISK MGMT	25-020900	78,823	25-020900	25-209001-21901	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$78,823</b>					
25-209002-Usf - Graduate Studies	USF-GRADUATE STUDIES	25-020900	129,670	25-020900	25-209002-00000	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$129,670</b>					
25-209003-Usf - Academic Tech/ Dist. Learning	USF-ACAD TECH/DIST LEARN	25-020900	519,146	25-020900	25-209003	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$519,146</b>					
25-209004-Usf - Student Id Card	USF-STUDENT ID CARD	25-020900	81,534	25-020900	25-209004	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$81,534</b>					
25-209005-Usf - Office Of The Registrar	USF-OFFICE OF THE REGISTRAR	25-020900	60,219	25-020900	25-209005	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$60,219</b>					
25-209006-Usf - Its Applications	USF-ITS APPLICATIONS	25-020900	359,104	25-020900	25-209006-20004	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$359,104</b>					
25-209006-Usf - Its Iso (Security Officer)	USF-ITS INFO SECURITY OFFICE	25-020900	142,776	25-020900	25-209006-20005	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$142,776</b>					
25-209006-Usf - Its O&M	USF-ITS-O&M	25-020900	1,609,191	25-020900	25-209006-20001	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$1,609,191</b>					
25-209006-Usf - Its Pmo (Project Mgt Officer)	USF-ITS PROJECT MGMT OFFICE	25-020900	134,413	25-020900	25-209006-20006	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$134,413</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209006-Usf - Its User Services	USF-ITS USER SERVICES	25-020900	269,931	25-020900	25-209006-20003	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$269,931</b>					
25-209006-Usf - Technology Services	USF-TECHNOLOGY SERVICES	25-020900	99,000	25-020900	25-209006-00000	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$99,000</b>					
25-209007-Usf - Assistive Services	USF-ASSISTIVE SERVICES	25-020900	147,000	25-020900	25-209007-20331	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$147,000</b>					
25-209007-Usf - Career Services	USF-CAREER SERVICES	25-020900	42,000	25-020900	25-209007-20302	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$42,000</b>					
25-209007-Usf - Clifton Strengths	USF-CLIFTON STENGTHS	25-020900	24,500	25-020900	25-209007-20334	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$24,500</b>					
25-209007-Usf - Dean Of Students	USF-DEAN OF STUDENTS	25-020900	113,067	25-020900	25-209007-20306	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$113,067</b>					
25-209007-Usf - Disability Support Services	USF-DISABILITY SUPPORT SRVCS	25-020900	471,506	25-020900	25-209007-20304	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$471,506</b>					
25-209007-Usf - Mays Ctr Experiential Learn	USF-MAYS CENTER	25-020900	197,242	25-020900	25-209007-20321	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$197,242</b>					
25-209007-Usf - Sse Communications	USF-SSE COMMUNICATIONS	25-020900	35,568	25-020900	25-209007-20324	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$35,568</b>					
25-209007-Usf - Student Affairs Assessment	USF-STUDENT AFFAIRS ASSESMENT	25-020900	42,068	25-020900	25-209007-20333	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$42,068</b>					
25-209007-Usf - Student Counseling Center	USF-STUDENT COUNSELING CENTER	25-020900	410,161	25-020900	25-209007-20303	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$410,161</b>					
25-209007-Usf - Student Involvement	USF-STUDENT INVOLVEMENT	25-020900	2,564	25-020900	25-209007-20301	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$2,564</b>					
25-209007-Usf - Va Certification	USF-VA CERTIFICATION	25-020900	11,110	25-020900	25-209007-20311	UNIVERSITY SERVICES FEE	N	N
<b>Account Total</b>			<b>\$11,110</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209007-Usf - Vp Student Success & Engagmnt	USF-VPSSE	25-020900	193,116	25-020900	25-209007-20300	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$193,116</b>					
25-209008-Usf - Lib-One-Time Info Resoures	USF-LIB-ONE-TIME INFO RESOURC	25-020900	669,900	25-020900	25-209008-20102	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$669,900</b>					
25-209008-Usf - Library-Asc-M&O	USF-LIBRARY-ASC-O&M	25-020900	29,900	25-020900	25-209008-20107	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$29,900</b>					
25-209008-Usf - Library-Maint & Operations	USF-LIBRARY MAINT & OPS	25-020900	77,402	25-020900	25-209008-20104	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$77,402</b>					
25-209008-Usf - Library-Non-Faculty Salaries	USF-LIBRARY-NON-FACULTY SALAR	25-020900	812,657	25-020900	25-209008-20101	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$812,657</b>					
25-209008-Usf - Library-Ongoing Info Res	USF-LIB-ONGOING INFO RESOURC	25-020900	558,538	25-020900	25-209008-20103	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$558,538</b>					
25-209008-Usf - Library-Other Info Resources	USF-LIBRARY-OTHER INFO RESOUR	25-020900	7,000	25-020900	25-209008-20105	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$7,000</b>					
25-209008-Usf - Library Preservation Services	USF-LIBRARY-PRESERVATION SRVC	25-020900	5,000	25-020900	25-209008-20106	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
25-209009-Usf - Cf-College Of Arts & Sciences	USF-CF-COLL OF ARTS & SCI	25-020900	43,846	25-020900	25-209009-20200	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$43,846</b>					
25-209009-Usf - Cf-College Of Business	USF-CF-COLLEGE OF BUSINESS	25-020900	10,000	25-020900	25-209009-20100	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-209009-Usf - Cf-College Of Business-Mgmk	USF-CF-COB-MANAGEMENT/MARKET	25-020900	10,000	25-020900	25-209009-20102	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-209009-Usf - Cf-College Of Educ - C&I	USF-CF-COLL FO EDUC-C&I	25-020900	6,000	25-020900	25-209009-20304	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$6,000</b>					
25-209009-Usf - Cf-College Of Educ - Coe	USF-CF-COLL OF EDUC-COE	25-020900	24,000	25-020900	25-209009-20300	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$24,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209009-Usf - Cf-College Of Educ - Elp	USF-CF-COLL OF EDUC-ELP	25-020900	18,000	25-020900	25-209009-20301	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$18,000</b>					
25-209009-Usf - Cf-College Of Educ - Epp	USF-CF-COLL OF EDUC-EPP	25-020900	12,000	25-020900	25-209009-20303	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$12,000</b>					
25-209012-Usf - First Yr Experience - Aa	USF-FIRST YR EXPERIENCE-AA	25-020900	282,955	25-020900	25-209012-20323	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$282,955</b>					
25-209012-Usf - Student Academic Success Ctr	USF-STU ACADEMIC SUCCESS CTR	25-020900	439,987	25-020900	25-209012-20310	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$439,987</b>					
25-209012-Usf - Student Success	USF-STUDENT SUCCESS	25-020900	42,980	25-020900	25-209012-20322	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$42,980</b>					
25-209012-Usf - Testing Center	USF-TESTING CENTER	25-020900	275,577	25-020900	25-209012-20317	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$275,577</b>					
25-209012-Usf - Tutoring Services	USF-TUTORING SERVICES	25-020900	249,004	25-020900	25-209012-20312	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$249,004</b>					
25-209012-Usf - University Access	USF-UNIVERSITY ACCESS	25-020900	130,704	25-020900	25-209012-20325	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$130,704</b>					
25-209013-Usf - Student Media B	USF-STUDENT MEDIA	25-020900	49,204	25-020900	25-209013	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$49,204</b>					
25-209014-Usf - Academic Advising - Undergrad	USF-ACADEMIC ADVISING	25-020900	886,928	25-020900	25-209014	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$886,928</b>					
25-209018-Usf - Em-Enrollment Management	USF-EM-ENROLLMENT MANAGEMENT	25-020900	694,158	25-020900	25-209018-20319	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$694,158</b>					
25-209018-Usf - Em-Graduation	USF-EM-GRADUATION	25-020900	118,892	25-020900	25-209018-20305	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$118,892</b>					
25-209018-Usf - Em-Outreach & Recruitment	USF-EM-OUTREACH & RECRUITMENT	25-020900	766,832	25-020900	25-209018-20315	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$766,832</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-209018-Usf - Em-Recruitment Publications	USF-EM-RECRUITMENT PUBLICATIO	25-020900	143,204	25-020900	25-209018-20314	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$143,204</b>					
25-209018-Usf - Em-Student Financial Aid	USF-EM-STU FINANCIAL AID	25-020900	101,707	25-020900	25-209018-20320	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$101,707</b>					
25-209018-Usf - Em-Welcome Center	USF-EM-WELCOME CENTER	25-020900	355,593	25-020900	25-209018-20313	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$355,593</b>					
25-209018-Usf - Enrollment Mgmt - Contracts	USF-EM-ENROLL MGMT CONTRACTS	25-020900	490,650	25-020900	25-209018-20321	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$490,650</b>					
25-209021-Usf - International Affairs	USF-INTERNATIONAL AFFAIRS	25-020900	28,069	25-020900	25-209021	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$28,069</b>					
25-209022-Usf-Upd-Pd Contracts & Services	USF-UPD-PD CONTRACTS & SRVCS	25-020900	167,641	25-020900	25-209022-22102	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$167,641</b>					
25-209022-Usf-Upd-Travel/ Professional Develop	USF-UPD-TRAVL/PROFESSIONAL DE	25-020900	15,750	25-020900	25-209022-22104	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$15,750</b>					
25-209023-Usf - Upd Salaries	USF-UPD SALARIES	25-020900	1,362,598	25-020900	25-209023	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$1,362,598</b>					
25-209024-Usf - First Year Composition	USF-FIRST YEAR COMPOSITION	25-020900	39,933	25-020900	25-209024	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$39,933</b>					
25-209027-Usf-University Compliance	USF-UNIVERSITY COMPLIANCE	25-020900	50,000	25-020900	25-209027	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
25-209030-Usf - Benefits	USF-BENEFITS	25-020900	2,763,403	25-020900	25-209030	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$2,763,403</b>					
25-209096-Usf - Unalloc Base Budget - Instruc	USF-UNALLOC BASE BUD-INSTRUC	25-020900	3,831	25-020900	25-209096-20010	UNIVERSITY SERVICES FEE	N	N
	<b>Account Total</b>		<b>\$3,831</b>					
25-210100-Tpeg - Resident Grants	TPEG-RESIDENT GRANTS	25-021010	865,811	25-021010	25-210100	TEXAS PUBLIC EDUCATION GRANT	N	N
	<b>Account Total</b>		<b>\$865,811</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-210110-Tpeg - Non Resident Grants	TPEG-NON-RESIDENT GRANTS	25-021010	13,211	25-021010	25-210110	TEXAS PUBLIC EDUCATION GRANT	N	N
	<b>Account Total</b>		<b>\$13,211</b>					
25-210300-Vending Revenue	FUND STAFF COUNCIL OPERATIONS	25-021030	(10,000)	25-210300	25-221902	STAFF COUNCIL	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	(864,023)	25-212000-11001	25-021200	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>(\$864,023)</b>					
25-212000-Student Services Fee Revenue-Spring	SSF-REVENUE-SPRING	25-021200	(777,450)	25-212000-12001	25-021200	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>(\$777,450)</b>					
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	(257,594)	25-212000-13001	25-021200	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>(\$257,594)</b>					
25-212001-Ssf - Alcohol & Other Drug Prgm	SSF-ALCOHOL & OTHER DRUG PGM	25-021200	33,100	25-021200	25-212001-20332	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$33,100</b>					
25-212001-Ssf - Campus Activity Board	SSF-CAMPUS ACTIVITY BOARD	25-021200	88,315	25-021200	25-212001-20308	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$88,315</b>					
25-212001-Ssf - Career Services B	SSF-CAREER SERVICES	25-021200	312,632	25-021200	25-212001-20302	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$312,632</b>					
25-212001-Ssf - Cisneros Institute	SSF-CISNEROS INSTITUTE	25-021200	85,644	25-021200	25-212001-20333	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$85,644</b>					
25-212001-Ssf - Dean Of Students	SSF-DEAN OF STUDENTS	25-021200	82,001	25-021200	25-212001-20306	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$82,001</b>					
25-212001-Ssf - Disability Support Services	SSF-DISABILITY SUPPT SERVICES	25-021200	42,383	25-021200	25-212001-20304	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$42,383</b>					
25-212001-Ssf - Family Engagement	SSF-FAMILY ENGAGEMENT	25-021200	144,295	25-021200	25-212001-20327	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$144,295</b>					
25-212001-Ssf - New Student Programs	SSF-NEW STUDENT PROGRAMS	25-021200	167,485	25-021200	25-212001-20323	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$167,485</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-212001-Ssf - President's Leadership Class	SSF-PRESIDENT'S LEADERSHIP	25-021200	20,000	25-021200	25-212001-20326	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
25-212001-Ssf - Sse Communications	SSF-SSE COMMUNICATIONS	25-021200	78,940	25-021200	25-212001-20324	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$78,940</b>					
25-212001-Ssf - Student Counseling Center	SSF-STUDENT COUNSLEING CTR	25-021200	18,430	25-021200	25-212001-20303	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$18,430</b>					
25-212001-Ssf - Student Government	SSF-STUDENT GOVERNMENT	25-021200	57,622	25-021200	25-212001-20307	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$57,622</b>					
25-212001-Ssf - Student Involvement B	SSF-STUDENT INVOLVEMENT	25-021200	313,414	25-021200	25-212001-20301	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$313,414</b>					
25-212001-Ssf - Studt Rights & Responsibilities	SSF-STU RIGHTS & RESPONSIBILI	25-021200	150,970	25-021200	25-212001-20318	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$150,970</b>					
25-212001-Ssf - Transfer Engagement	SSF-TRANSFER ENGAGEMENT	25-021200	63,599	25-021200	25-212001-20328	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$63,599</b>					
25-212001-Ssf - Va Certification	SSF-VA CERTIFICATION	25-021200	240,237	25-021200	25-212001-20311	STUDENT SERVICES FEES	N	N
	<b>Account Total</b>		<b>\$240,237</b>					
25-218009-Dt - Sponsorships	DT-SPONSORSHIPS	25-021800	60,000	25-021800	25-218009	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$60,000</b>					
25-218010-Dt - Deferred Compensation Plan	DT-DEFERRED COMP PLAN	25-021810	61,965	25-021810	25-218010	DEFERRED COMPENSATION PLAN	N	N
	<b>Account Total</b>		<b>\$61,965</b>					
25-218011-Dt - Office Of Budget Sevices	DT-OFC OF BUDGET SERVICES	25-021800	6,928	25-021800	25-218011	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,928</b>					
25-218019-Dt - Ue - Commencement	DT-UE-COMMENCEMENT	25-021800	10,000	25-021800	25-218019-20005	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-218019-Dt - Ue - Convocation	DT-UE-CONVOCATION	25-021800	6,000	25-021800	25-218019-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218019-Dt - Ue - Lights Of Esperanza	DT-UE-LIGHTS OF ESPARANZA	25-021800	58,000	25-021800	25-218019-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$58,000</b>					
25-218019-Dt - Ue - Op Series Events	DT-UE-OP SERIES EVENTS	25-021800	6,000	25-021800	25-218019-20004	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,000</b>					
25-218019-Dt - University Events	DT-UNIVERSITY EVENTS	25-021800	10,000	25-021800	25-218019-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-218020-Dt - Office Of The President-Salary	DT-PRESIDENT'S SALARY	25-021800	364,070	25-021800	25-218020-20004	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$364,070</b>					
25-218020-Dt - Oop-Communications	DT-OOP COMMUNICATIONS	25-021800	80,001	25-021800	25-218020-20005	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$80,001</b>					
25-218020-Dt - President's Office-Operations	DT-PRESIDENT'S OFFICE-OPS	25-021800	317,428	25-021800	25-218020-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$317,428</b>					
25-218025-Dt - Business Affairs	DT-BUSINESS AFFAIRS	25-021800	144,260	25-021800	25-218025	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$144,260</b>					
25-218027-Dt - System Assessment-Acad Suppt	DT-SYSTEM ASSMT-ACAD SUPPT	25-021800	70,341	25-021800	25-218027-20025	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$70,341</b>					
25-218027-Dt - System Assessment-Instruction	DT-SYSTEM ASSMT-INSTRUCTION	25-021800	716,670	25-021800	25-218027-20010	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$716,670</b>					
25-218027-Dt - System Assessment-Inst Suppt	DT-SYSTEM ASSMT-INST SUPPT	25-021800	99,552	25-021800	25-218027-20035	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$99,552</b>					
25-218027-Dt - System Assessment-O&M Of Plant	DT-SYSTEM ASSMT-OMP	25-021800	62,040	25-021800	25-218027-20040	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$62,040</b>					
25-218027-Dt - System Assessment Public Srvc	DT-SYSTEM ASSMT-PUB SERVICE	25-021800	4,931	25-021800	25-218027-20020	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,931</b>					
25-218027-Dt - System Assessment-Student Srvc	DT-SYSTEM ASSMT-STU SRVC	25-021800	144,490	25-021800	25-218027-20030	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$144,490</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218028-Dt - Faculty Candidate Travel	DT-FACULTY CANDIDATE TRAVEL	25-021800	88,000	25-021800	25-218028	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$88,000</b>					
25-218030-Dt - Provost/Academic Affairs	DT-PROVOST/ACADEMIC AFFAIRS	25-021800	544,505	25-021800	25-218030-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$544,505</b>					
25-218030-Dt-Provost-Aleks Tutors	DT-PROVOST-ALEKS TUTORS	25-021800	25,000	25-021800	25-218030-20003	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
25-218030-Dt-Provost - Courseleaf	DT-PROVOST-COURSELEAF	25-021800	24,000	25-021800	25-218030-20004	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$24,000</b>					
25-218031-Dt - Faculty Development/Travel	DT-FACULTY DEVELOPMENT/TRVL	25-021800	300,455	25-021800	25-218031-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$300,455</b>					
25-218031-Dt - Provost	DT-PROVOST	25-021800	69,000	25-021800	25-218031-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$69,000</b>					
25-218031-Dt - Quantitative Reasoning	DT-QUANTITATIVE REASONING	25-021800	50,000	25-021800	25-218031-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
25-218037-Dt - Research And Graduate Studies	DT-RESEARCH & GRADUATE STUDIE	25-021800	35,167	25-021800	25-218037	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$35,167</b>					
25-218048-Dt - Miliatry Community Development	DT-MILITARY COMM DEVELOPMENT	25-021800	60,483	25-021800	25-218048	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$60,483</b>					
25-218049-Dt - Title Ix Operations	DT-TITLE IX OPERATIONS	25-021800	15,000	25-021800	25-218049	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
25-218050-Dt - Office Of Marketing Strategy	DT-OFFICE OF MARKETING STRAT	25-021800	246,800	25-021800	25-218050-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$246,800</b>					
25-218052-Dt - University Advancement	DT-UNIVERSITY ADVANCEMENT	25-021800	369,007	25-021800	25-218052	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$369,007</b>					
25-218053-Dt - Institutional Research	DT-INSTITUTIONAL RESEARCH	25-021800	3,400	25-021800	25-218053	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$3,400</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218054-Dt - Alumni Affairs - Operations	DT-ALUMNI AFFAIRS-OPERATIONS	25-021800	25,000	25-021800	25-218054-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
25-218054-Dt - Alumni Affairs - Salaries	DT-ALUMNI AFFAIRS-SALARIES	25-021800	82,104	25-021800	25-218054-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$82,104</b>					
25-218055-Dt - Admissions	DT-ADMISSIONS	25-021800	11,256	25-021800	25-218055	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$11,256</b>					
25-218056-Dt-Strategic Initiatives-Pcoe	DT-PCOE	25-021800	7,528	25-021800	25-218056-30001	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-021800	50,000	25-218056-00000	25-218056-30001	DT - STRATEGIC PLANNING INITIATIVE	N	N
	<b>Account Total</b>		<b>\$57,528</b>					
25-218056-Dt-Strategic Init-Women @ Work	FUND DT-WOMEN AT WORK	25-021800	25,000	25-218056-00000	25-218056-30010	DT - STRATEGIC PLANNING INITIATIVE	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
25-218056-Dt - Strategic Planning Initiative	DT-STRATEGIC PLANNING INTIAT	25-021800	500,000	25-021800	25-218056-00000	DESIGNATED TUITION	N	N
	FUND DT-PCOE	25-021800	(50,000)	25-218056-00000	25-218056-30001	DT-STRATEGIC INITIATIVES-PCOE	N	N
	FUND DT-UNIV COMM WAGES	25-021800	(20,000)	25-218056-00000	25-218075-00000	DT - UNIVERSITY COMMUNICATIONS	N	N
	FUND DT-WOMEN AT WORK	25-021800	(25,000)	25-218056-00000	25-218056-30010	DT-STRATEGIC INIT-WOMEN @ WORK	N	N
	<b>Account Total</b>		<b>\$405,000</b>					
25-218070-Dt - Vp For External Relations	DT-VP EXTERNAL RELATIONS	25-021800	255,162	25-021800	25-218070	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$255,162</b>					
25-218075-Dt - University Communications	DT-UNIVERSITY COMMUNICATIONS	25-021800	147,059	25-021800	25-218075	DESIGNATED TUITION	N	N
	FUND DT-UNIV COMM WAGES	25-021800	20,000	25-218056	25-218075	DT - STRATEGIC PLANNING INITIATIVE	N	N
	<b>Account Total</b>		<b>\$167,059</b>					
25-218090-Dt - Univision Practicum Program	DT-UNIVISION PRACTICUM PGRM	25-021800	64,232	25-021800	25-218090	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$64,232</b>					
25-218092-Dt-Campus Food Pantry-Supplement	DT-CAMPUS FOOD PANTRY-SUPP	25-021800	9,675	25-021800	25-218092	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$9,675</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218100-Dt - College Of Arts & Sciences	DT-COLL OF ARTS & SCI	25-021800	134,983	25-021800	25-218100-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$134,983</b>					
25-218101-Dt - Biology	DT-BIOLOGY	25-021800	161,520	25-021800	25-218101-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$161,520</b>					
25-218101-Dt - Life Sciences	DT-LIFE SCIENCES	25-021800	48,051	25-021800	25-218101-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$48,051</b>					
25-218101-Dt - Psychology	DT-PSYCHOLOGY	25-021800	16,919	25-021800	25-218101-20006	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$16,919</b>					
25-218102-Dt - Communciations - Magazine	DT-COMMUNICATIONS-MAGAZINE	25-021800	28,500	25-021800	25-218102-22000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$28,500</b>					
25-218102-Dt - Communications - Operating	DT-COMMUNICATIONS-OPERATING	25-021800	20,580	25-021800	25-218102-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$20,580</b>					
25-218102-Dt - Communications - Studies	DT-COMMUNICATIONS-STUDIES	25-021800	1,500	25-021800	25-218102-24000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218103-Dt - English Program Funds	DT-ENGLISH PROGRAM FUNDS	25-021800	1,000	25-021800	25-218103-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,000</b>					
25-218103-Dt - Fine Arts Program	DT-FINE ARTS PROGRAM	25-021800	8,000	25-021800	25-218103-20004	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$8,000</b>					
25-218103-Dt - First Year Composition	DT-FIRST YEAR COMPOSITION	25-021800	7,740	25-021800	25-218103-20002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$7,740</b>					
25-218103-Dt - Inrw Program	DT-INRW PROGRAM	25-021800	28,098	25-021800	25-218103-20005	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$28,098</b>					
25-218103-Dt - Language, Literature & Arts	DT-LANG, LITERATURE, & ARTS	25-021800	4,800	25-021800	25-218103-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,800</b>					
25-218103-Dt - Spanish Program Funds	DT-SPANISH PROGRAM FUNDS	25-021800	1,500	25-021800	25-218103-20003	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218104-Dt - Comm, History, And Philosophy	DT-COMM, HISTORY, PHILOSOPHY	25-021800	1,800	25-021800	25-218104-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218104-Dt - History	DT-HISTORY	25-021800	4,000	25-021800	25-218104-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
25-218104-Dt - Philosophy	DT-PHILOSOPHY	25-021800	1,500	25-021800	25-218104-20002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218104-Dt - Wgst Minor	DT-WGST MINOR	25-021800	1,500	25-021800	25-218104-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218105-Dt - Legal Studies Minor	DT-LEGAL STUDIES MINOR	25-021800	1,500	25-021800	25-218105-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218105-Dt - Malx Minor	DT-MALX MINOR	25-021800	1,500	25-021800	25-218105-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$1,500</b>					
25-218105-Dt - Political Science	DT-POLITICAL SCIENCE	25-021800	800	25-021800	25-218105-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$800</b>					
25-218106-Dt - Criminology	DT-CRIMINOLOGY	25-021800	6,465	25-021800	25-218106-21000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,465</b>					
25-218106-Dt - Sociology	DT-SOCIOLOGY	25-021800	5,000	25-021800	25-218106-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
25-218108-Dt-Writing Across Curriculum	DT-WRITING ACROSS CURRICULUM	25-021800	55,196	25-021800	25-218108-20002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$55,196</b>					
25-218108-Dt - Writing Center (Univ Wide)	DT-WRITING CENTER (UNIV WIDE)	25-021800	34,161	25-021800	25-218108-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$34,161</b>					
25-218108-Dt - Writing Center & Wac	DT-WRITING CENTER & WAC	25-021800	100,224	25-021800	25-218108-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$100,224</b>					
25-218110-Dt - Cob Abet Accreditation	DT-COB ABET ACCREDITATION	25-021800	10,000	25-021800	25-218110-20102	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-218110-Dt - College Of Business	DT-COLLEGE OF BUSINESS	25-021800	125,845	25-021800	25-218110-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$125,845</b>					
25-218111-Dt - Accounting, Eco & Finance	DT-ACCOUNTING, ECO & FINANCE	25-021800	2,400	25-021800	25-218111	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$2,400</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218112-Dt - Cs & Cyber Security Operations	DT-CS & CYBER SECURITY OPS	25-021800	6,800	25-021800	25-218112	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$6,800</b>					
25-218113-Dt - International Programs	DT-INTERNATIONAL PROGRAMS	25-021800	19,340	25-021800	25-218113	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$19,340</b>					
25-218114-Dt - Marketing & Management	DT-MARKETING & MANAGEMENT	25-021800	3,600	25-021800	25-218114	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$3,600</b>					
25-218118-Dt - Chemistry	DT-CHEMISTRY	25-021800	58,000	25-021800	25-218118-20002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$58,000</b>					
25-218118-Dt - Earth Science	DT-EARTH SCIENCE	25-021800	4,000	25-021800	25-218118-20003	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
25-218118-Dt - Eset Program	DT-ESET PROGRAM	25-021800	5,000	25-021800	25-218118-20006	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
25-218118-Dt - Math	DT-MATH	25-021800	8,000	25-021800	25-218118-20001	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$8,000</b>					
25-218118-Dt - Physics	DT-PHYSICS	25-021800	4,000	25-021800	25-218118-20005	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
25-218118-Dt - Water	DT-WATER	25-021800	4,000	25-021800	25-218118-20004	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
25-218120-Dt - Coehd Main	DT-COHD MAIN	25-021800	145,329	25-021800	25-218120-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$145,329</b>					
25-218122-Dt - Elp Main	DT-ELP MAIN	25-021800	39,997	25-021800	25-218122-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$39,997</b>					
25-218123-Dt - C&I Main	DT-C&I MAIN	25-021800	30,000	25-021800	25-218123	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
25-218125-Dt - Chk Main	DT-CHK MAIN	25-021800	47,600	25-021800	25-218125-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$47,600</b>					
25-218126-Dt - Epp Main	DT-EPP MAIN	25-021800	40,000	25-021800	25-218126	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$40,000</b>					
25-218130-Dt - Center For Info Technology	DT-CENTER FOR INFO TECH	25-021800	7,830	25-021800	25-218130	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$7,830</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218190-Dt-Research And Health Sciences	DT-RESEARCH & HEALTH SCIENCES	25-021800	606,800	25-021800	25-218190-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$606,800</b>					
25-218190-Dt-Research & Health Sci-Grad M&O	DT-RESEARCH & HLTH-GRAD M&O	25-021800	50,000	25-021800	25-218190-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
25-218230-Dt - Facilities - Addl Work Orders	DT-FACILITIES-ADDL WORK ORDER	25-021800	442,000	25-021800	25-218230-28000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$442,000</b>					
25-218230-Dt - Facilities-Ssc Contract	DT-SSC CONTRACT	25-021800	2,355,979	25-021800	25-218230-30002	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$2,355,979</b>					
25-218236-Dt - Campus Mail & Receiving	DT-CAMPUS MAIL & RECEIVING	25-021800	173,865	25-021800	25-218236	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$173,865</b>					
25-218239-Dt - Facilities & Operations	DT-FACILITIES & OPERATIONS	25-021800	371,170	25-021800	25-218239-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$371,170</b>					
25-218239-Dt - Operations	DT-OPERATIONS	25-021800	120,000	25-021800	25-218239-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$120,000</b>					
25-218240-Dt - Accounting Services	DT-ACCOUNTING SERVICES	25-021800	66,883	25-021800	25-218240	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$66,883</b>					
25-218241-Dt - Financial Services	DT-FINANCIAL SERVICES	25-021800	7,000	25-021800	25-218241	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$7,000</b>					
25-218245-Dt - Hr - Background Checks	DT-HR-BACKGROUND CHECKS	25-021800	10,500	25-021800	25-218245-21000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$10,500</b>					
25-218245-Dt - Hr - Professional Development	DT-HR-PROFESSIONAL DEVELOPMT	25-021800	10,000	25-021800	25-218245-20000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
25-218245-Dt - Human Resources	DT-HUMAN RESOURCES	25-021800	128,195	25-021800	25-218245-00000	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$128,195</b>					
25-218250-Dt - Information Technology Srvcs	DT-INFORMATION TECH SRVCS	25-021800	374,646	25-021800	25-218250	DESIGNATED TUITION	N	N
	<b>Account Total</b>		<b>\$374,646</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218255-Dt - Payroll Services	DT-PAYROLL SERVICES	25-021800	60,560	25-021800	25-218255	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$60,560</b>					
25-218260-Dt - Procurement Services	DT-PROCUREMENT SERVICES	25-021800	22,309	25-021800	25-218260	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$22,309</b>					
25-218265-Dt - Unviersity Police Department	DT-UNIV POLICE DEPARTMENT	25-021800	29,159	25-021800	25-218265	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$29,159</b>					
25-218270-Dt - Student Business Services	DT-STUDENT BUSINESS SRVCS	25-021800	121,220	25-021800	25-218270	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$121,220</b>					
25-218275-Dt - Upd Outdoor Communications	DT-UPD OUTDOOR COMMUNICATIONS	25-021800	16,600	25-021800	25-218275	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$16,600</b>					
25-218277-Dt - University Compliance	DT-UNIVERSITY COMPLIANCE	25-021800	22,880	25-021800	25-218277	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$22,880</b>					
25-218279-Dt - Copy/Print Services	DT-COPY/PRINT SERVICES	25-021800	422,820	25-021800	25-218279	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$422,820</b>					
25-218290-Dt - University Memberships	DT-UNIVERSITY MEMBERSHIPS	25-021800	80,000	25-021800	25-218290	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$80,000</b>					
25-218293-Dt - Benefit Expense	DT-BENEFIT EXPENSE	25-021800	744,587	25-021800	25-218293	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$744,587</b>					
25-218410-Desig Tuition Set Aside-Ugrad	DESIG TUITION SET-ASIDE-UG	25-021840	1,565,945	25-021840	25-218410	DESIGNATED TUITION SET ASIDE	N	N
<b>Account Total</b>			<b>\$1,565,945</b>					
25-218412-Designated Tuition Set Aside - Grad	DESIG TUITION SET-ASIDE-GRAD	25-021840	108,772	25-021840	25-218412	DESIGNATED TUITION SET ASIDE	N	N
<b>Account Total</b>			<b>\$108,772</b>					
25-218501-Dt - Top-Ten Percent Scholarship	DT-TOP TEN PERCENT SCHOLARSHP	25-021800	250,000	25-021800	25-218501	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$250,000</b>					
25-218510-Dt - Presidential Lead Council Sch	DT-PRESIDENT LEAD COUNCIL SCH	25-021800	200,000	25-021800	25-218510	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$200,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-218700-Dt - Academic Research Initiatives	DT-ACADEMIC RESEARCH INITIVES	25-021800	200,000	25-021800	25-218700-00000	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$200,000</b>					
25-218701-Dt - Research Council Grants	DT-RESEARCH COUNCIL GRANTS	25-021800	100,000	25-021800	25-218701-00000	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$100,000</b>					
25-218923-Dt - Retiree Sgip-Local Funds	DT-RETIREE SGIP-LOCAL FUNDS	25-021800	67,000	25-021800	25-218923	DESIGNATED TUITION	N	N
<b>Account Total</b>			<b>\$67,000</b>					
25-220030-Mays Center-Career Clothes Closet	FUND CAREER CLOTHES CLOSET	25-022203	5,000	25-021800	25-220030	DESIGNATED TUITION	Y	N
<b>Account Total</b>			<b>\$5,000</b>					
25-220206-Festival De Cascarones Supplement	FESTIVAL DE CASCORNES-SUPPL	25-022200	75,000	25-254000	25-220206	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
25-220301-Collegiate Licensing	FUND UNIVERSITY MASCOT	25-022200	(10,000)	25-220301	25-220321	UNIVERSITY MASCOT	Y	N
<b>Account Total</b>			<b>(\$10,000)</b>					
25-220320-Student Mariachi Group	FUND STUDENT MARIACHI GROUP	25-022200	11,000	25-254000	25-220320	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
<b>Account Total</b>			<b>\$11,000</b>					
25-220321-University Mascot	FUND UNIVERSITY MASCOT	25-022200	10,000	25-220301	25-220321	COLLEGIATE LICENSING	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
25-221902-Staff Council	FUND STAFF COUNCIL OPERATIONS	25-022200	10,000	25-210300	25-221902	VENDING REVENUE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223100-Designated Tuition Reserve	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	(66,080)	25-223100-00000	25-223819-00000	DT-BRIDGE TO BASE-SUMMER DEPT CHAIR	N	N
	DT-BRIDGE-TO-BASE-DEPT CH-CHK	25-022300	(17,231)	25-223100-00000	25-223819-20000	DT-BRIDGE TO BASE-SUMMER CHAIR-CHK	N	N
	DT-BRIDGE-TO-BASE EXP-BA	25-022300	(17,250)	25-223100-00000	25-223801-00000	DT-ONE-TIME EXPENSES-BA	N	N
	DT-BRIDGE-TO-BASE EXP-COAS	25-022300	(20,355)	25-223100-00000	25-223805-20200	DT-BRIDGE TO BASE EXP- ARTS & SCI	N	N
	DT-BRIDGE-TO-BASE EXP-COEHD	25-022300	(14,950)	25-223100-00000	25-223805-20300	DT-BRIDGE TO BASE EXP- EDUCATION	N	N
	DT-BRIDGE-TO-BASE EXP-DM	25-022300	(170,000)	25-223100-00000	25-223806-00000	DT-BRIDGE TO BASE RSRV-DEFF MAINT	N	N
	DT-BRIDGE-TO-BASE EXP-ITS	25-022300	(486,403)	25-223100-00000	25-223801-20000	DT-BRIDGE TO BASE EXPENSES-ITS	N	N
	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300	(12,000)	25-223100-00000	25-223805-20206	DT-BRIDGE TO BASE EXP-SOCIAL SCIEN	N	N
	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	(45,662)	25-223100-00000	25-223807-00000	DT-BRIDGE TO BASE EXP-UTILITIES	N	N
	DT-BRIDGE-TO-BASE-FYS	25-022300	(25,000)	25-223100-00000	25-223820-00000	DT-BRIDGE TO BASE-FIRST YR SEMINAR	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(815,372)	25-223100-00000	25-223816-00000	DT-BRIDGE TO BASE-SUPP INST-FALL	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,044,539)	25-223100-00000	25-223817-00000	DT-BRIDGE TO BASE-SUPP INST-SPRING	N	N
	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	(1,106,849)	25-223100-00000	25-223818-00000	DT-BRIDGE TO BASE-SUPP INST-SUMMER	N	N
<b>Account Total</b>			<b>(\$3,841,691)</b>					
25-223801-Dt-Bridge To Base Expenses-Its	DT-BRIDGE-TO-BASE EXP-ITS	25-022300	486,403	25-223100-00000	25-223801-20000	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>			<b>\$486,403</b>				
25-223801-Dt-One-Time Expenses-Ba	DT-BRIDGE-TO-BASE EXP-BA	25-022300	17,250	25-223100-00000	25-223801-00000	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>			<b>\$17,250</b>				
25-223805-Dt-Bridge To Base Exp- Arts & Sci	DT-BRIDGE-TO-BASE EXP-COAS	25-022300	20,355	25-223100-00000	25-223805-20200	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>			<b>\$20,355</b>				
25-223805-Dt-Bridge To Base Exp- Education	DT-BRIDGE-TO-BASE EXP-COEHD	25-022300	14,950	25-223100-00000	25-223805-20300	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>			<b>\$14,950</b>				
25-223805-Dt-Bridge To Base Exp-Social Scien	DT-BRIDGE-TO-BASE EXP-SOC SCI	25-022300	12,000	25-223100-00000	25-223805-20206	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>			<b>\$12,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-223806-Dt-Bridge To Base Rsrv-Deff Maint	DT-BRIDGE-TO-BASE EXP-DM	25-022300	170,000	25-223100	25-223806	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$170,000</b>					
25-223807-Dt-Bridge To Base Exp-Utilities	DT-BRIDGE-TO-BASE EXP-UTILTY	25-022300	45,662	25-223100	25-223807	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$45,662</b>					
25-223816-Dt-Bridge To Base-Supp Inst-Fall	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	815,372	25-223100	25-223816	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$815,372</b>					
25-223817-Dt-Bridge To Base-Supp Inst-Spring	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,044,539	25-223100	25-223817	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$1,044,539</b>					
25-223818-Dt-Bridge To Base-Supp Inst-Summer	DT-BRIDGE-TO-BASE-SUPP INST	25-022300	1,106,849	25-223100	25-223818	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$1,106,849</b>					
25-223819-Dt-Bridge To Base-Summer Chair-Chk	DT-BRIDGE-TO-BASE-DEPT CH-CHK	25-022300	17,231	25-223100-00000	25-223819-20000	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$17,231</b>					
25-223819-Dt-Bridge To Base-Summer Dept Chair	DT-BRIDGE-TO-BASE-DEPT CHAIR	25-022300	66,080	25-223100-00000	25-223819-00000	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$66,080</b>					
25-223820-Dt-Bridge To Base-First Yr Seminar	DT-BRIDGE-TO-BASE-FYS	25-022300	25,000	25-223100	25-223820	DESIGNATED TUITION RESERVE	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
25-254000-Cash Management/Investment Reserve	FESTIVAL DE CASCORNES-SUPPL	25-025400	(75,000)	25-254000-00000	25-220206-00000	FESTIVAL DE CASCARNES SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25-025400	(11,000)	25-254000-00000	25-220320-00000	STUDENT MARIACHI GROUP	Y	N
	OFC OF MARKETING STRATEGY-OPS	25-025400	(287,150)	25-254000-00000	25-254000-20001	OFFICE OF MARKETING STRATEGY-OPS	N	N
	<b>Account Total</b>		<b>(\$373,150)</b>					
25-254000-Office Of Marketing Strategy-Ops	OFC OF MARKETING STRATEGY-OPS	25-025400	287,150	25-254000-00000	25-254000-20001	CASH MANAGEMENT/INVESTMENT RESERVE	N	N
	<b>Account Total</b>		<b>\$287,150</b>					
25-270300-Herff Jones Commissions/Support	FUND RING CEREMONY	25-027030	(20,000)	25-270300	25-270350	SSE - RING CEREMONY	N	N
	<b>Account Total</b>		<b>(\$20,000)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-270350-Sse - Ring Ceremony	FUND RING CEREMONY	25-027030	20,000	25-270300	25-270350	HERFF JONES COMMISSIONS/ SUPPORT	N	N
<b>Account Total</b>			<b>\$20,000</b>					
25-300001-Parking Fees	FUND PARKING ADMINISTRATION	25-030000	(20,414)	25-300001	25-300010	PARKING ADMINISTRATION	Y	N
	FUND RFS DEBT SERVICE	25-030000	(303,670)	25-300001	25-030000	PARKING	N	N
	PARKING RESERVE	25-030000	(916)	25-300001	25-300099	PARKING FEES-UNAPPROPRIATED	Y	N
<b>Account Total</b>			<b>(\$325,000)</b>					
25-300010-Parking Administration	FUND PARKING ADMINISTRATION	25-030000	20,414	25-300001	25-300010	PARKING FEES	Y	N
	FUND PARKING ADMINISTRATION	25-030000	150,000	25-300100	25-300010	PARKING FINES	Y	N
<b>Account Total</b>			<b>\$170,414</b>					
25-300099-Parking Fees- Unappropriated	PARKING RESERVE	25-030000	916	25-300001	25-300099	PARKING FEES	Y	N
<b>Account Total</b>			<b>\$916</b>					
25-300100-Parking Fines	FUND PARKING ADMINISTRATION	25-030000	(150,000)	25-300100	25-300010	PARKING ADMINISTRATION	Y	N
<b>Account Total</b>			<b>(\$150,000)</b>					
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	(613,022)	25-315010-11001	25-031500	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>(\$613,022)</b>					
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	(548,119)	25-315010-12001	25-031500	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>(\$548,119)</b>					
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	(162,378)	25-315010-13001	25-031500	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>(\$162,378)</b>					
25-315050-Athletics - Athletics Director	ATHLETICS-ATHLETICS DIRECTOR	25-031500	371,023	25-031500	25-315050-20000	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>\$371,023</b>					
25-315050-Athletics - Athletic Trainer	ATHLETICS-ATHLETIC TRAINER	25-031500	75,717	25-031500	25-315050-20005	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>\$75,717</b>					
25-315050-Athletics - Fields/ Facilities	ATHLETICS-FIELDS/FACILITIES	25-031500	165,744	25-031500	25-315050-20006	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>\$165,744</b>					
25-315050-Athletics - Men's Golf	ATHLETICS-MEN'S GOLF	25-031500	111,571	25-031500	25-315050-20004	ATHLETICS FEE	N	N
<b>Account Total</b>			<b>\$111,571</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-315050-Athletics - Men's Soccer	ATHLETICS-MEN'S SOCCER	25-031500	181,826	25-031500	25-315050-20001	ATHLETICS FEE	N	N
	<b>Account Total</b>		<b>\$181,826</b>					
25-315050-Athletics - Sports Information	ATHLETICS-SPORTS INFORMATION	25-031500	30,525	25-031500	25-315050-20007	ATHLETICS FEE	N	N
	<b>Account Total</b>		<b>\$30,525</b>					
25-315050-Athletics - Women's Soccer	ATHLETICS-WOMEN'S SOCCER	25-031500	179,664	25-031500	25-315050-20002	ATHLETICS FEE	N	N
	<b>Account Total</b>		<b>\$179,664</b>					
25-315050-Athletics - Women's Softball	ATHLETICS-WOMEN'S SOFTBALL	25-031500	207,450	25-031500	25-315050-20003	ATHLETICS FEE	N	N
	<b>Account Total</b>		<b>\$207,450</b>					
25-318000-Rec Sports Fee Revenue-Fall	REC SPORTS FEE-FALL	25-031800	(640,731)	25-318000-11001	25-031800	RECREATIONAL SPORTS FEE	N	N
	<b>Account Total</b>		<b>(\$640,731)</b>					
25-318000-Rec Sports Fee Revenue - Spring	REC SPORTS FEE-SPRING	25-031800	(585,312)	25-318000-12001	25-031800	RECREATIONAL SPORTS FEE	N	N
	<b>Account Total</b>		<b>(\$585,312)</b>					
25-318000-Rec Sports Fee Revenue - Summer	REC SPORTS FEE-SUMMER	25-031800	(132,860)	25-318000-13001	25-031800	RECREATIONAL SPORTS FEE	N	N
	<b>Account Total</b>		<b>(\$132,860)</b>					
25-318001-Recreational Sports-Operations	RECREATIONAL SPORTS-OPS	25-031800	778,455	25-031800	25-318001	RECREATIONAL SPORTS FEE	N	N
	<b>Account Total</b>		<b>\$778,455</b>					
25-350000-Housing Revenue - Fall	HOUSING REVENUE-FALL	25-035000	(1,319,097)	25-350000-11001	25-035000	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>(\$1,319,097)</b>					
25-350000-Housing Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	(1,319,096)	25-350000-12001	25-035000	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>(\$1,319,096)</b>					
25-350000-Housing Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	(468,096)	25-350000-13001	25-035000	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>(\$468,096)</b>					
25-350001-Housing-Utilities	HOUSING-UTILITIES	25-035000	223,480	25-035000	25-350001	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>\$223,480</b>					
25-350002-Housing-Police/Security	HOUSING-POLICE/SECURITY	25-035000	85,887	25-035000	25-350002	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>\$85,887</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-350003-Housing-General Expenses	HOUSING-GENERAL EXPENSES	25-035000	1,529,410	25-035000	25-350003	CAMPUS HOUSING	N	N
	<b>Account Total</b>		<b>\$1,529,410</b>					
25-402002-Nsf-Rcn-Ube Incubator-Expenses	NSF-RCN-UBE INCUBATOR-EXP	25-040000	15,252	25-402002-00000	25-402002-00001	RCN-UBE INCUBATOR: BUILDING AN INTE	N	N
	<b>Account Total</b>		<b>\$15,252</b>					
25-402002-Rcn-Ube Incubator: Building An Inte	NSF-RCN-UBE INCUBATOR-EXP	25-040000	(15,252)	25-402002-00000	25-402002-00001	NSF-RCN-UBE INCUBATOR-EXPENSES	N	N
	<b>Account Total</b>		<b>(\$15,252)</b>					
25-402004-Adaptation, Transfer And Adoption O	USDA-ADAPT/TRANS/TECH-EXP	25-040000	(22,249)	25-402004-00000	25-402004-00001	USDA-ADAPT/TRANS/NEW TECH-EXPENSES	N	N
	<b>Account Total</b>		<b>(\$22,249)</b>					
25-402004-Usga-Adapt/Trans/ New Tech-Expenses	USDA-ADAPT/TRANS/TECH-EXP	25-040000	22,249	25-402004-00000	25-402004-00001	ADAPTATION, TRANSFER AND ADOPTION O	N	N
	<b>Account Total</b>		<b>\$22,249</b>					
25-402006-Building A Smart Mobility Network F	NSF-SMARTSA EXP BUDGET	25-040000	(67,544)	25-402006-00000	25-402006-00001	NSF-SMARTSA EXPENSE BUDGET	N	N
	<b>Account Total</b>		<b>(\$67,544)</b>					
25-402006-Nsf-Smartsa Expense Budget	NSF-SMARTSA EXP BUDGET	25-040000	67,544	25-402006-00000	25-402006-00001	BUILDING A SMART MOBILITY NETWORK F	N	N
	<b>Account Total</b>		<b>\$67,544</b>					
25-402007-Cultivar::Communities Uplifting Lea	CULTIVAR-UPLIFT LEARN-EXP	25-040000	(607,260)	25-402007-00000	25-402007-00001	CULTIVAR: COMM UPLIFT LEARN-EXPENSE	N	N
	<b>Account Total</b>		<b>(\$607,260)</b>					
25-402007-Cultivar: Comm Uplift Learn-Expense	CULTIVAR-UPLIFT LEARN-EXP	25-040000	607,260	25-402007-00000	25-402007-00001	CULTIVAR::COMMUNITIES UPLIFTING LEA	N	N
	<b>Account Total</b>		<b>\$607,260</b>					
25-402012-Collaborative Research: Joint Paleo	JOINT PALEONTOLOGICAL EXP	25-040000	(43,074)	25-402012-00000	25-402012-00001	JOINT PALEONTOLOGICAL INVT-EXPENSES	N	N
	<b>Account Total</b>		<b>(\$43,074)</b>					
25-402012-Joint Paleontological Invt-Expenses	JOINT PALEONTOLOGICAL EXP	25-040000	43,074	25-402012-00000	25-402012-00001	COLLABORATIVE RESEARCH: JOINT PALEO	N	N
	<b>Account Total</b>		<b>\$43,074</b>					
25-412002-Self Directed Placement Models For	THECB-SELF DIR PLACE MOD-EXP	25-041000	(49,568)	25-412002-00000	25-412002-00001	THECB-SELF DIR PLACE MODELS-EXPENSE	N	N
	<b>Account Total</b>		<b>(\$49,568)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25-412002-Thecb-Self Dir Place Models-Expense	THECB-SELF DIR PLACE MOD-EXP	25-041000	49,568	25-412002-00000	25-412002-00001	SELF DIRECTED PLACEMENT MODELS FOR	N	N
	<b>Account Total</b>		<b>\$49,568</b>					
25-431921-Tu Casa Transition M&O	TU CASA TRANS-M&O EXP	25-043000	61,297	25-431921-00000	25-431921-20001	TU CASA TRANSITION UNIVERSITY FOR	N	N
	<b>Account Total</b>		<b>\$61,297</b>					
25-431921-Tu Casa Transition-Salaries/Benefit	TU CASA TRAN-SALARIES/BENEFIT	25-043000	316,239	25-431921-00000	25-431921-20000	TU CASA TRANSITION UNIVERSITY FOR	N	N
	<b>Account Total</b>		<b>\$316,239</b>					
25-431921-Tu Casa Transition University For	TU CASA TRAN-SALARIES/BENEFIT	25-043000	(316,239)	25-431921-00000	25-431921-20000	TU CASA TRANSITION-SALARIES/BENEFIT	N	N
	TU CASA TRANS-M&O EXP	25-043000	(61,297)	25-431921-00000	25-431921-20001	TU CASA TRANSITION M&O	N	N
	<b>Account Total</b>		<b>(\$377,536)</b>					
25-432003-La Familia	LA FAMILIA GRANTS-EXPENSES	25-043000	(180,140)	25-432003-00000	25-432003-00001	USAA LA FAMILIA GRANT-EXPENSES	N	N
	<b>Account Total</b>		<b>(\$180,140)</b>					
25-432003-USaa La Familia Grant-Expenses	LA FAMILIA GRANTS-EXPENSES	25-043000	180,140	25-432003-00000	25-432003-00001	LA FAMILIA	N	N
	<b>Account Total</b>		<b>\$180,140</b>					
25-432007-Branch Ed Performance Based Coachin	BRANCH ED COACH-EXP	25-043000	(90,602)	25-432007-00000	25-432007-00001	BRANCH ED PERFORM COACH-EXPENSES	N	N
	<b>Account Total</b>		<b>(\$90,602)</b>					
25-432007-Branch Ed Perform Coach-Expenses	BRANCH ED COACH-EXP	25-043000	90,602	25-432007-00000	25-432007-00001	BRANCH ED PERFORMANCE BASED COACHIN	N	N
	<b>Account Total</b>		<b>\$90,602</b>					
25-599100-Gifts - Estimated Budgets	FUND SA PARTNERSHIP MATCH	25-050000	(165,325)	25-599100	25-650061	SA EDUCATION PARTNERSHIP MATCH	Y	N
	<b>Account Total</b>		<b>(\$165,325)</b>					
25-650061-Sa Education Partnership Match	FUND SA PARTNERSHIP MATCH	25-065000	165,325	25-599100	25-650061	GIFTS - ESTIMATED BUDGETS	Y	N
	<b>Account Total</b>		<b>\$165,325</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:39 PM  
Last Execution Duration: 2  
Number of rows: 1,628  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {25 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:39 PM  
Last Execution Duration: 2  
Number of rows: 7  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {25 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:39 PM  
Last Execution Duration: 2  
Number of rows: 1,009  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {25 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	22
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	29,479,335				29,479,335
	State Approp - Benefits Pd By St	4,173,376				4,173,376
	Federal Appropriations				2,229,786	2,229,786
	Higher Education Fund	2,050,273				2,050,273
	Tuition - State	2,563,339				2,563,339
	Tuition - Designated		8,183,117			8,183,117
	Discounts And Allowances-Tuition	(656,079)	(1,978,183)			(2,634,262)
	Fees	462	3,906,077	963,000		4,869,539
	Discounts And Allowances-Fees	(62)	(1,025,215)	(253,266)		(1,278,543)
	Exemptions	142,000	700,000	50,000		892,000
	Contracts And Grants				887,422	887,422
	Student Financial Assistance	1,227,128			5,283,778	6,510,906
	Gifts				1,500,000	1,500,000
	Sales And Services			1,552,702		1,552,702
	Discounts And Allowances-Sales			(396,198)		(396,198)
	Investment Income	8,000	500,000		70,000	578,000
<b>Total Revenue:</b>		<b>\$38,987,772</b>	<b>\$10,285,796</b>	<b>\$1,916,238</b>	<b>\$9,970,986</b>	<b>\$61,160,792</b>
Expense	Salaries - Faculty	8,832,587	963,610			9,796,197
	Salaries - Non-Faculty	7,872,327	1,107,445	836,849	390,237	10,206,858
	Wages	12,300	517,091	36,130	38,517	604,038
	Benefits	5,875,485	495,155	297,815	90,696	6,759,151
	Utilities		553,560	183,000		736,560
	Scholarships	1,464,128	1,848,760	50,000	6,853,778	10,216,666
	Scholarship Discounts	(545,637)	(293,933)	(221,340)	(3,248,093)	(4,309,003)
	Operations And Maintenance	1,269,830	6,419,111	2,056,524	2,597,758	12,343,223
	Equipment (Capitalized)	1,953,097				1,953,097
<b>Total Expense (Less Service Departments)</b>		<b>\$26,734,117</b>	<b>\$11,610,799</b>	<b>\$3,238,978</b>	<b>\$6,722,893</b>	<b>\$48,306,787</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$26,734,117</b>	<b>\$11,610,799</b>	<b>\$3,238,978</b>	<b>\$6,722,893</b>	<b>\$48,306,787</b>
Transfers	Retirement of Indebtedness	(12,046,686)		(1,016,150)		(13,062,836)
	Other Transfers	(206,969)	1,116,172	2,338,890	(3,248,093)	
<b>Total Transfers:</b>		<b>(\$12,253,655)</b>	<b>\$1,116,172</b>	<b>\$1,322,740</b>	<b>(\$3,248,093)</b>	<b>(\$13,062,836)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>(\$208,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$208,831)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>(\$208,831)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$208,831)</i>



Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		29,479,335				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,479,335</b>	<b>(\$29,479,335)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100003	State Approp - Benefits Pd By St		1,103,023				
<b>100003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,103,023</b>	<b>(\$1,103,023)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100004	State Approp - Benefits Pd By St		1,916,865				
<b>100004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,916,865</b>	<b>(\$1,916,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100007	Higher Education Fund		2,050,273				
<b>100007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,050,273</b>	<b>(\$2,050,273)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100008	State Approp - Benefits Pd By St		324,850				
<b>100008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$324,850</b>	<b>(\$324,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100009							
<b>100009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100013	State Approp - Benefits Pd By St		828,638				
<b>100013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$828,638</b>	<b>(\$828,638)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100015							
<b>100015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-00000	Tuition - State		2,133,751				
<b>100100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,133,751</b>	<b>(\$2,133,751)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100250	Tuition - State		286,494				
<b>100250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$286,494</b>	<b>(\$286,494)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Salaries - Non-Faculty				85,280		
<b>131001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,280</b>	<b>\$85,280</b>	<b>\$0</b>	<b>\$0</b>
132005	Salaries - Non-Faculty				397,210		
<b>132005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,210</b>	<b>\$397,210</b>	<b>\$0</b>	<b>\$0</b>
132750	Student Financial Assistance Scholarships		580,000		580,000		
<b>132750</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>
132755	Student Financial Assistance Scholarships		647,128		647,128		
<b>132755</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$647,128</b>	<b>\$0</b>	<b>\$647,128</b>	<b>\$0</b>	<b>\$0</b>
150000	Salaries - Non-Faculty				73,222		
<b>150000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,222</b>	<b>\$73,222</b>	<b>\$0</b>	<b>\$0</b>
150100	Salaries - Faculty				410,327		
<b>150100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,327</b>	<b>\$410,327</b>	<b>\$0</b>	<b>\$0</b>
150110	Salaries - Faculty				47,109		
<b>150110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,109</b>	<b>\$47,109</b>	<b>\$0</b>	<b>\$0</b>
150200	Salaries - Faculty Salaries - Non-Faculty				510,821 30,005		
<b>150200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,826</b>	<b>\$540,826</b>	<b>\$0</b>	<b>\$0</b>
150201	Salaries - Faculty				560,336		
<b>150201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,336</b>	<b>\$560,336</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150250							
<b>150250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150400	Salaries - Faculty				1,468,189		
<b>150400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,189</b>	<b>\$1,468,189</b>	<b>\$0</b>	<b>\$0</b>
150401	Salaries - Faculty				696,293		
<b>150401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,293</b>	<b>\$696,293</b>	<b>\$0</b>	<b>\$0</b>
150410	Scholarships				95,000		
<b>150410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
150500	Salaries - Faculty				450,675		
	Salaries - Non-Faculty				75,171		
<b>150500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,846</b>	<b>\$525,846</b>	<b>\$0</b>	<b>\$0</b>
150501							
<b>150501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150502							
<b>150502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150503							
<b>150503</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150550	Salaries - Faculty				226,038		
	Salaries - Non-Faculty				104,707		
	Operations And Maintenance				98,714		
<b>150550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,459</b>	<b>\$429,459</b>	<b>\$0</b>	<b>\$0</b>
150600	Salaries - Non-Faculty				265,167		
<b>150600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,167</b>	<b>\$265,167</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150601							
<b>150601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150602							
<b>150602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150603							
<b>150603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150604							
<b>150604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150606	Salaries - Non-Faculty				43,487		
<b>150606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,487</b>	<b>\$43,487</b>	<b>\$0</b>	<b>\$0</b>
150608	Salaries - Non-Faculty				42,121		
<b>150608</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,121</b>	<b>\$42,121</b>	<b>\$0</b>	<b>\$0</b>
150609	Salaries - Non-Faculty				45,766		
<b>150609</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,766</b>	<b>\$45,766</b>	<b>\$0</b>	<b>\$0</b>
150617							
<b>150617</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150622							
<b>150622</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150623							
<b>150623</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150627	Salaries - Non-Faculty				59,040		
<b>150627</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,040</b>	<b>\$59,040</b>	<b>\$0</b>	<b>\$0</b>
150628	Salaries - Non-Faculty				41,928		
<b>150628</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,928</b>	<b>\$41,928</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150709							
<b>150709</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150710							
<b>150710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150711							
<b>150711</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150712							
<b>150712</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150713							
<b>150713</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150714							
<b>150714</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150715							
<b>150715</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150716							
<b>150716</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150717							
<b>150717</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150730							
<b>150730</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
150740	Salaries - Faculty				76,130		
	Salaries - Non-Faculty				130,000		
<b>150740</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,130</b>	<b>\$206,130</b>	<b>\$0</b>	<b>\$0</b>
150741	Operations And Maintenance				522,500		
<b>150741</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,500</b>	<b>\$522,500</b>	<b>\$0</b>	<b>\$0</b>





Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	Salaries - Non-Faculty				232,785		
<b>161000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,785</b>	<b>\$232,785</b>	<b>\$0</b>	<b>\$0</b>
161100	Salaries - Non-Faculty				261,671		
<b>161100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,671</b>	<b>\$261,671</b>	<b>\$0</b>	<b>\$0</b>
161200	Salaries - Non-Faculty				251,334		
<b>161200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,334</b>	<b>\$251,334</b>	<b>\$0</b>	<b>\$0</b>
161300	Salaries - Non-Faculty				530,486		
<b>161300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,486</b>	<b>\$530,486</b>	<b>\$0</b>	<b>\$0</b>
161301							
<b>161301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
161400	Salaries - Non-Faculty				464,296		
<b>161400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,296</b>	<b>\$464,296</b>	<b>\$0</b>	<b>\$0</b>
161420	Salaries - Non-Faculty				62,850		
<b>161420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,850</b>	<b>\$62,850</b>	<b>\$0</b>	<b>\$0</b>
161500	Salaries - Non-Faculty				92,209		
<b>161500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,209</b>	<b>\$92,209</b>	<b>\$0</b>	<b>\$0</b>
161600	Salaries - Non-Faculty				80,170		
<b>161600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,170</b>	<b>\$80,170</b>	<b>\$0</b>	<b>\$0</b>
162000	Salaries - Non-Faculty				329,557		
<b>162000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,557</b>	<b>\$329,557</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162003	Salaries - Non-Faculty				66,151		
<b>162003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,151</b>	<b>\$66,151</b>	<b>\$0</b>	<b>\$0</b>
162006	Salaries - Faculty				207,226		
<b>162006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,226</b>	<b>\$207,226</b>	<b>\$0</b>	<b>\$0</b>
162010	Salaries - Non-Faculty				175,473		
<b>162010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,473</b>	<b>\$175,473</b>	<b>\$0</b>	<b>\$0</b>
162015							
<b>162015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
162020	Salaries - Non-Faculty				31,320		
<b>162020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,320</b>	<b>\$31,320</b>	<b>\$0</b>	<b>\$0</b>
162025	Operations And Maintenance				8,200		
<b>162025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$0</b>
163000	Salaries - Non-Faculty				333,815		
<b>163000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,815</b>	<b>\$333,815</b>	<b>\$0</b>	<b>\$0</b>
163001							
<b>163001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
163005							
<b>163005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
163006							
<b>163006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
163010	Salaries - Non-Faculty				77,843		
<b>163010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,843</b>	<b>\$77,843</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163100	Salaries - Non-Faculty				189,153		
<b>163100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,153</b>	<b>\$189,153</b>	<b>\$0</b>	<b>\$0</b>
163200	Salaries - Non-Faculty				387,016		
<b>163200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,016</b>	<b>\$387,016</b>	<b>\$0</b>	<b>\$0</b>
163250	Salaries - Non-Faculty				58,000		
<b>163250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
163300	Salaries - Non-Faculty				108,032		
<b>163300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,032</b>	<b>\$108,032</b>	<b>\$0</b>	<b>\$0</b>
163600	Salaries - Non-Faculty				232,417		
<b>163600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,417</b>	<b>\$232,417</b>	<b>\$0</b>	<b>\$0</b>
170001	Benefits				37,546		
<b>170001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,546</b>	<b>\$37,546</b>	<b>\$0</b>	<b>\$0</b>
170005	Benefits				7,152		
<b>170005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,152</b>	<b>\$7,152</b>	<b>\$0</b>	<b>\$0</b>
170011	Benefits				4,151		
<b>170011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,151</b>	<b>\$4,151</b>	<b>\$0</b>	<b>\$0</b>
170015	Benefits				791		
<b>170015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791</b>	<b>\$791</b>	<b>\$0</b>	<b>\$0</b>
170200	Benefits				1,635,469		
<b>170200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,469</b>	<b>\$1,635,469</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170300	Benefits				4,173,376		
<b>170300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,173,376</b>	<b>\$4,173,376</b>	<b>\$0</b>	<b>\$0</b>
170400	Salaries - Non-Faculty				102,000		
<b>170400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$0</b>
178009	Benefits				17,000		
<b>178009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
180400	Salaries - Non-Faculty Wages				372,102 5,100		
<b>180400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,202</b>	<b>\$377,202</b>	<b>\$0</b>	<b>\$0</b>
180500							
<b>180500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
180510							
<b>180510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
186010	Equipment (Capitalized)				289,000		
<b>186010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>\$289,000</b>	<b>\$0</b>	<b>\$0</b>
186125	Equipment (Capitalized)				1,241,597		
<b>186125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,241,597</b>	<b>\$1,241,597</b>	<b>\$0</b>	<b>\$0</b>
186132							
<b>186132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
186145	Equipment (Capitalized)				300,000		
<b>186145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
186185	Operations And Maintenance				62,916		
<b>186185</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,916</b>	<b>\$62,916</b>	<b>\$0</b>	<b>\$0</b>
197000							
<b>197000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
197001							
<b>197001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
197002							
<b>197002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
197100							
<b>197100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
199500	Exemptions		142,000				
	Scholarships				142,000		
<b>199500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>
199501							
<b>199501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
199800							
<b>199800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
199801							
<b>199801</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
199900							
<b>199900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
199994	Discounts And Allowances-Tuition		(656,079)				
	Discounts And Allowances-Fees		(62)				
	Scholarship Discounts				(545,637)		
<b>199994</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$656,141)</b>	<b>\$110,504</b>	<b>(\$545,637)</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999							
<b>199999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		29,479,335				
Revenue	State Approp - Benefits Pd By St		4,173,376				
Revenue	Higher Education Fund		2,050,273				
Revenue	Tuition - State		2,563,339				
Revenue	Discounts And Allowances-Tuition		(656,079)				
Revenue	Fees		462				
Revenue	Discounts And Allowances-Fees		(62)				
Revenue	Exemptions		142,000				
Revenue	Student Financial Assistance		1,227,128				
Revenue	Investment Income		8,000				
Expense	Salaries - Faculty				8,832,587		
Expense	Salaries - Non-Faculty				7,872,327		
Expense	Wages				12,300		
Expense	Benefits				5,875,485		
Expense	Scholarships				1,464,128		
Expense	Scholarship Discounts				(545,637)		
Expense	Operations And Maintenance				1,269,830		
Expense	Equipment (Capitalized)				1,953,097		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$38,987,772</b>	<b>(\$12,253,655)</b>	<b>\$26,734,117</b>	<b>\$0</b>	<b>\$0</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	Tuition - Designated		7,305,226				
<b>200005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,305,226</b>	<b>(\$7,305,226)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200006	Tuition - Designated		736,287				
	Scholarships				736,287		
<b>200006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$736,287</b>	<b>\$0</b>	<b>\$736,287</b>	<b>\$0</b>	<b>\$0</b>
200010							
<b>200010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200025							
<b>200025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200033	Operations And Maintenance				6,000		
<b>200033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
200035	Operations And Maintenance				8,000		
<b>200035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
200041							
<b>200041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200060	Operations And Maintenance				80,000		
<b>200060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200070	Operations And Maintenance				725		
<b>200070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>
200100	Tuition - Designated		121,307				
	Operations And Maintenance				121,307		
<b>200100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$121,307</b>	<b>\$0</b>	<b>\$121,307</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200350	Salaries - Non-Faculty				7,273		
	Wages				113,501		
	Benefits				9,144		
<b>200350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,918</b>	<b>\$129,918</b>	<b>\$0</b>	<b>\$0</b>
200610							
<b>200610</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200810	Benefits				10,000		
<b>200810</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200855-00000	Wages				5,050		
	Operations And Maintenance				220,400		
<b>200855-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,450</b>	<b>\$225,450</b>	<b>\$0</b>	<b>\$0</b>
200988							
<b>200988</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200991							
<b>200991</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200996	Operations And Maintenance				180,825		
<b>200996</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,825</b>	<b>\$180,825</b>	<b>\$0</b>	<b>\$0</b>
200997							
<b>200997</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200999	Exemptions		700,000				
	Scholarships				700,000		
<b>200999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>







Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203555	Salaries - Non-Faculty				35,554		
	Benefits				7,260		
	Operations And Maintenance				231,222		
<b>203555</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,036</b>	<b>\$274,036</b>	<b>\$0</b>	<b>\$0</b>
203565	Operations And Maintenance				336,407		
<b>203565</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,407</b>	<b>\$336,407</b>	<b>\$0</b>	<b>\$0</b>
203570							
<b>203570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203575	Operations And Maintenance				79,015		
<b>203575</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,015</b>	<b>\$79,015</b>	<b>\$0</b>	<b>\$0</b>
203580-00000							
<b>203580-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203585							
<b>203585</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203590							
<b>203590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203595							
<b>203595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203600	Salaries - Non-Faculty				10,427		
	Benefits				4,389		
	Operations And Maintenance				358,657		
<b>203600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,473</b>	<b>\$373,473</b>	<b>\$0</b>	<b>\$0</b>
203605	Wages				25,000		
	Operations And Maintenance				179,000		
<b>203605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>













Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206330	Operations And Maintenance				2,311		
<b>206330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311</b>	<b>\$2,311</b>	<b>\$0</b>	<b>\$0</b>
206340							
<b>206340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206350							
<b>206350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206360	Operations And Maintenance				9,126		
<b>206360</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,126</b>	<b>\$9,126</b>	<b>\$0</b>	<b>\$0</b>
206361	Operations And Maintenance				6,000		
<b>206361</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
208040	Salaries - Non-Faculty				5,899		
	Wages				64		
	Benefits				2,743		
	Operations And Maintenance				11,822		
<b>208040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,528</b>	<b>\$20,528</b>	<b>\$0</b>	<b>\$0</b>
208050	Utilities				504,000		
<b>208050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,000</b>	<b>\$504,000</b>	<b>\$0</b>	<b>\$0</b>
208051	Utilities				13,560		
<b>208051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,560</b>	<b>\$13,560</b>	<b>\$0</b>	<b>\$0</b>
208052	Operations And Maintenance				50,000		
<b>208052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>







Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216008-00000							
<b>216008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216010	Investment Income		500,000				
<b>216010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216050	Operations And Maintenance				5,000		
<b>216050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
216060-00000	Salaries - Non-Faculty				322,466		
	Wages				45,320		
	Benefits				43,565		
<b>216060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,351</b>	<b>\$411,351</b>	<b>\$0</b>	<b>\$0</b>
216400							
<b>216400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270300	Operations And Maintenance				20,000		
<b>270300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
270305	Operations And Maintenance				13,000		
<b>270305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
299999	Discounts And Allowances-Tuition		(1,978,183)				
	Discounts And Allowances-Fees		(1,025,215)				
	Scholarship Discounts				(293,933)		
<b>299999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,003,398)</b>	<b>\$2,709,465</b>	<b>(\$293,933)</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		8,183,117				
Revenue	Discounts And Allowances-Tuition		(1,978,183)				
Revenue	Fees		3,906,077				
Revenue	Discounts And Allowances-Fees		(1,025,215)				
Revenue	Exemptions		700,000				
Revenue	Investment Income		500,000				
Expense	Salaries - Faculty				963,610		
Expense	Salaries - Non-Faculty				1,107,445		
Expense	Wages				517,091		
Expense	Benefits				495,155		
Expense	Utilities				553,560		
Expense	Scholarships				1,848,760		
Expense	Scholarship Discounts				(293,933)		
Expense	Operations And Maintenance				6,419,111		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$10,285,796</b>	<b>\$1,325,003</b>	<b>\$11,610,799</b>	<b>\$0</b>	<b>\$0</b>



**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>270200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
270400	Sales And Services		500				
	Operations And Maintenance				500		
<b>270400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
270501	Sales And Services		18,465				
	Benefits				18,465		
<b>270501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,465</b>	<b>\$0</b>	<b>\$18,465</b>	<b>\$0</b>	<b>\$0</b>
270600	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>270600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
279900	Sales And Services		8,672				
	Benefits				8,672		
<b>279900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,672</b>	<b>\$0</b>	<b>\$8,672</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		67,637				
Expense	Benefits				27,137		
Expense	Operations And Maintenance				40,500		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$67,637</b>	<b>\$0</b>	<b>\$67,637</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	Sales And Services		35,000				
<b>315700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315710	Operations And Maintenance				35,000		
<b>315710</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
320000	Fees		153,000				
<b>320000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$153,000</b>	<b>(\$153,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320010	Utilities				56,000		
<b>320010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
320020	Operations And Maintenance				80,955		
<b>320020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,955</b>	<b>\$80,955</b>	<b>\$0</b>	<b>\$0</b>
320030	Operations And Maintenance				16,045		
<b>320030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,045</b>	<b>\$16,045</b>	<b>\$0</b>	<b>\$0</b>
330900	Exemptions Scholarships		50,000		50,000		
<b>330900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
360010	Wages Benefits Operations And Maintenance				35,000 350 15,411		
<b>360010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,761</b>	<b>\$50,761</b>	<b>\$0</b>	<b>\$0</b>
360015	Utilities				127,000		
<b>360015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360016	Operations And Maintenance				14,279		
<b>360016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,279</b>	<b>\$14,279</b>	<b>\$0</b>	<b>\$0</b>
360017	Operations And Maintenance				184,598		
<b>360017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,598</b>	<b>\$184,598</b>	<b>\$0</b>	<b>\$0</b>
360020	Sales And Services		1,517,702				
<b>360020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,517,702</b>	<b>(\$1,517,702)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360030	Operations And Maintenance				20,000		
<b>360030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
360050	Salaries - Non-Faculty				36,811		
	Wages				1,080		
	Benefits				21,101		
<b>360050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,992</b>	<b>\$58,992</b>	<b>\$0</b>	<b>\$0</b>
360070	Salaries - Non-Faculty				19,535		
	Wages				50		
	Benefits				6,337		
<b>360070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,922</b>	<b>\$25,922</b>	<b>\$0</b>	<b>\$0</b>
360400	Fees		565,000				
<b>360400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$565,000</b>	<b>(\$565,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360405	Salaries - Non-Faculty				226,602		
	Benefits				85,782		
	Operations And Maintenance				1,540,805		
<b>360405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,189</b>	<b>\$1,853,189</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360406	Operations And Maintenance				89,817		
<b>360406</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,817</b>	<b>\$89,817</b>	<b>\$0</b>	<b>\$0</b>
360410							
<b>360410</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360420	Salaries - Non-Faculty				57,362		
	Benefits				18,835		
<b>360420</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,197</b>	<b>\$76,197</b>	<b>\$0</b>	<b>\$0</b>
360440	Salaries - Non-Faculty				58,554		
	Benefits				19,060		
<b>360440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,614</b>	<b>\$77,614</b>	<b>\$0</b>	<b>\$0</b>
360450	Salaries - Non-Faculty				24,000		
	Benefits				2,000		
<b>360450</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
360460	Salaries - Non-Faculty				50,561		
	Benefits				17,771		
<b>360460</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,332</b>	<b>\$68,332</b>	<b>\$0</b>	<b>\$0</b>
360470	Salaries - Non-Faculty				55,379		
	Benefits				9,684		
<b>360470</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,063</b>	<b>\$65,063</b>	<b>\$0</b>	<b>\$0</b>
360480	Salaries - Non-Faculty				55,459		
	Benefits				18,635		
<b>360480</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,094</b>	<b>\$74,094</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360485	Salaries - Non-Faculty				50,000		
	Benefits				23,293		
<b>360485</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,293</b>	<b>\$73,293</b>	<b>\$0</b>	<b>\$0</b>
360490	Salaries - Non-Faculty				49,000		
	Benefits				23,167		
<b>360490</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,167</b>	<b>\$72,167</b>	<b>\$0</b>	<b>\$0</b>
369999	Operations And Maintenance				20,000		
<b>369999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
375010	Fees		245,000				
<b>375010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$245,000</b>	<b>(\$245,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
375020							
<b>375020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
375030	Salaries - Non-Faculty				153,586		
	Benefits				51,800		
	Operations And Maintenance				39,614		
<b>375030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>
399999	Discounts And Allowances-Fees		(253,266)				
	Discounts And Allowances-Sales		(396,198)				
	Scholarship Discounts				(221,340)		
<b>399999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$649,464)</b>	<b>\$428,124</b>	<b>(\$221,340)</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		963,000				
Revenue	Discounts And Allowances-Fees		(253,266)				
Revenue	Exemptions		50,000				
Revenue	Sales And Services		1,552,702				
Revenue	Discounts And Allowances-Sales		(396,198)				
Expense	Salaries - Non-Faculty				836,849		
Expense	Wages				36,130		
Expense	Benefits				297,815		
Expense	Utilities				183,000		
Expense	Scholarships				50,000		
Expense	Scholarship Discounts				(221,340)		
Expense	Operations And Maintenance				2,056,524		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$1,916,238</b>	<b>\$1,322,740</b>	<b>\$3,238,978</b>	<b>\$0</b>	<b>\$0</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050	Federal Appropriations		224,320				
	Operations And Maintenance				224,320		
<b>410050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$224,320</b>	<b>\$0</b>	<b>\$224,320</b>	<b>\$0</b>	<b>\$0</b>
410054	Federal Appropriations		321,640				
	Operations And Maintenance				321,640		
<b>410054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$321,640</b>	<b>\$0</b>	<b>\$321,640</b>	<b>\$0</b>	<b>\$0</b>
410056	Federal Appropriations		14,263				
	Operations And Maintenance				14,263		
<b>410056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,263</b>	<b>\$0</b>	<b>\$14,263</b>	<b>\$0</b>	<b>\$0</b>
410057	Federal Appropriations		117,473				
	Operations And Maintenance				117,473		
<b>410057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,473</b>	<b>\$0</b>	<b>\$117,473</b>	<b>\$0</b>	<b>\$0</b>
410060	Federal Appropriations		1,552,090				
	Operations And Maintenance				1,552,090		
<b>410060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,552,090</b>	<b>\$0</b>	<b>\$1,552,090</b>	<b>\$0</b>	<b>\$0</b>
499991	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
<b>499991</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
499992	Contracts And Grants		103,192				
	Salaries - Non-Faculty				69,750		
	Benefits				805		
	Operations And Maintenance				32,637		
<b>499992</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$103,192</b>	<b>\$0</b>	<b>\$103,192</b>	<b>\$0</b>	<b>\$0</b>





Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		2,229,786				
Revenue	Contracts And Grants		887,422				
Revenue	Student Financial Assistance		5,283,778				
Revenue	Gifts		1,500,000				
Revenue	Investment Income		70,000				
Expense	Salaries - Non-Faculty				390,237		
Expense	Wages				38,517		
Expense	Benefits				90,696		
Expense	Scholarships				6,853,778		
Expense	Scholarship Discounts				(3,248,093)		
Expense	Operations And Maintenance				2,597,758		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$9,970,986</b>	<b>(\$3,248,093)</b>	<b>\$6,722,893</b>	<b>\$0</b>	<b>\$0</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-010000-Legislative Appropriation	CCAP BUS,ENG & TECH BLDG	01-011207	(4,364,567)	22-010000	01-011207	N	Y
	Fund 0001 GIP fund GL	22-010000	(1,916,865)	22-100004	22-010000	Y	N
	Fund 0001 GIP fund GL	22-010000	1,916,865	22-100004-00000	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000	(324,850)	22-100008	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-010000	324,850	22-100008-00000	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000	(828,638)	22-100013	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-010000	828,638	22-100013-00000	22-010000	Y	N
	HEF Approp	22-018600	(2,050,273)	22-010000	22-018600	Y	N
	HEF to GL	22-010000	(2,050,273)	22-100007	22-010000	Y	N
	HEF to GL	22-010000	2,050,273	22-100007-00000	22-010000	Y	N
	Legislative Appropriation fund GL	22-010000	(29,479,335)	22-100001	22-010000	Y	N
	Legislative Appropriation fund GL	22-010000	29,479,335	22-100001-00000	22-010000	Y	N
	Legislative Appropriation fund GL	22-019998	(21,762,785)	22-010000	22-019998	Y	N
	Legislative Appropriation OASI fund	22-010000	(1,103,023)	22-100003	22-010000	Y	N
	Legislative Appropriation OASI fund	22-010000	1,103,023	22-100003-00000	22-010000	Y	N
	TRB(2016A) SCI & TECH	01-011207	(353,072)	22-010000	01-011207	N	Y
	TRB(2016C) LIBR & CNTRL PL	01-011207	(3,404,700)	22-010000	01-011207	N	Y
	TRB(2016D) LIBR & CNTRL PL	01-011207	(1,203,460)	22-010000	01-011207	N	Y
	TRB(2017B) BASS	01-011207	(2,564,127)	22-010000	01-011207	N	Y
	<b>Account Total</b>		<b>(\$35,702,984)</b>				
22-010010-Local Revenues	Graduate Tuition fund GL	22-010010		22-100500-00000	22-010010	Y	N
	Interest Income State Treasury fund	22-010010	(8,000)	22-100815	22-010010	Y	N
	Interest Income State Treasury fund	22-010010	8,000	22-100815-00000	22-010010	Y	N
	Lab Fees fund GL	22-010010	(462)	22-100820	22-010010	Y	N
	Lab Fees fund GL	22-010010	462	22-100820-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-010010		22-100100-00000	22-010010	Y	N
	Statutory Tuition fund GL	22-019998	(2,254,328)	22-010010	22-019998	Y	N
	<b>Account Total</b>		<b>(\$2,254,328)</b>				
22-010020-Tpeg Budgeting	TPEG E&G trans to Desig	22-021109	(317,473)	22-010020	22-021109	N	N
	TPEG Grant E&G	22-010020	(286,494)	22-100250	22-010020	N	N
	TPEG Grant E&G	22-010020	286,494	22-100250-00000	22-010020	N	N
	TPEG Loans E&G	22-010020	(30,979)	22-100255	22-010020	N	N
	TPEG Loans E&G	22-010020	30,979	22-100255-00000	22-010020	N	N
	<b>Account Total</b>		<b>(\$317,473)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-012000-College Of Education & Liberal Arts	CASE	22-012000	1,330,580	22-012000	22-120000	Y	N
	CASE	22-012000	(1,330,580)	22-012000	22-120000-00000	Y	N
	CASE	22-019998	1,330,580	22-019998	22-012000	Y	N
<b>Account Total</b>			<b>\$1,330,580</b>				
22-012100-College Of Business Operating Exp	CBET	22-012100	1,573,825	22-012100	22-121000	Y	N
	CBET	22-012100	(1,573,825)	22-012100	22-121000-00000	Y	N
	CBET	22-019998	1,573,825	22-019998	22-012100	Y	N
<b>Account Total</b>			<b>\$1,573,825</b>				
22-012680-Technology & Distance Education	IT	22-012680	344,775	22-012680	22-126800	Y	N
	IT	22-012680	(344,775)	22-012680	22-126800-00000	Y	N
	IT	22-019998	344,775	22-019998	22-012680	Y	N
<b>Account Total</b>			<b>\$344,775</b>				
22-013000-Instructional Administration	Ofc Res	22-013000	85,280	22-013000	22-131001	Y	N
	Ofc Res	22-013000	(85,280)	22-013000	22-131001-00000	Y	N
	Ofc Res	22-019998	85,280	22-019998	22-013000	Y	N
<b>Account Total</b>			<b>\$85,280</b>				
22-013200-Library	Library	22-013200	397,210	22-013200	22-132005	Y	N
	Library	22-013200	(397,210)	22-013200	22-132005-00000	Y	N
	Library	22-019998	397,210	22-019998	22-013200	Y	N
<b>Account Total</b>			<b>\$397,210</b>				
22-013750-Texas Grants Program	Texas Grants Initial Year	22-013750	647,128	22-013750	22-132755	N	N
	Texas Grants Initial Year	22-013750	(647,128)	22-013750	22-132755-00000	N	N
	Texas Grants Initial Year	22-013750	(647,128)	22-132755	22-013750	N	N
	Texas Grants Initial Year	22-013750	647,128	22-132755-00000	22-013750	N	N
	Texas Grants Prog Renewal	22-013750	580,000	22-013750	22-132750	N	N
	Texas Grants Prog Renewal	22-013750	(580,000)	22-013750	22-132750-00000	N	N
	Texas Grants Prog Renewal	22-013750	(580,000)	22-132750	22-013750	N	N
	Texas Grants Prog Renewal	22-013750	580,000	22-132750-00000	22-013750	N	N
<b>Account Total</b>			<b>\$0</b>				
22-015000-Legislative Academic Programs	NTCC	22-015000	73,222	22-015000	22-150000	Y	N
	NTCC	22-015000	(73,222)	22-015000	22-150000-00000	Y	N
	NTCC	22-019998	73,222	22-019998	22-015000	Y	N
<b>Account Total</b>			<b>\$73,222</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015010-Academic Programs	Academic Program Expansion	22-019998	457,436	22-019998	22-015010	Y	N
	Office of The President	22-015010	410,327	22-015010	22-150100	Y	N
	Office of The President	22-015010	(410,327)	22-015010	22-150100-00000	Y	N
	University Advancement	22-015010	47,109	22-015010	22-150110	Y	N
	University Advancement	22-015010	(47,109)	22-015010	22-150110-00000	Y	N
	<b>Account Total</b>		<b>\$457,436</b>				
22-015020-Downward Expansion	Expansion	22-019998	1,101,162	22-019998	22-015020	Y	N
	Expansion - CASE	22-015020	540,826	22-015020	22-150200	Y	N
	Expansion - CASE	22-015020	(540,826)	22-015020	22-150200-00000	Y	N
	Expansion - CBET	22-015020	560,336	22-015020	22-150201	Y	N
	Expansion - CBET	22-015020	(560,336)	22-015020	22-150201-00000	Y	N
	<b>Account Total</b>		<b>\$1,101,162</b>				
22-015040-Institutional Enhancement	Enhancement Scholarship	22-015040	95,000	22-015040	22-150410	Y	N
	Enhancement Scholarship	22-015040	(95,000)	22-015040	22-150410-00000	Y	N
	Enhancement Scholarship	22-019998	2,259,482	22-019998	22-015040	Y	N
	Institutional Enhancement - CASE	22-015040	1,468,189	22-015040	22-150400	Y	N
	Institutional Enhancement - CASE	22-015040	(1,468,189)	22-015040	22-150400-00000	Y	N
	Institutional Enhancement - CBET	22-015040	696,293	22-015040	22-150401	Y	N
	Institutional Enhancement - CBET	22-015040	(696,293)	22-015040	22-150401-00000	Y	N
	<b>Account Total</b>		<b>\$2,259,482</b>				
22-015050-Nursing	Nursing	22-015050	525,846	22-015050	22-150500	Y	N
	Nursing	22-015050	(525,846)	22-015050	22-150500-00000	Y	N
	Nursing Expansion	22-015050	429,459	22-015050	22-150550	Y	N
	Nursing Expansion	22-015050	(429,459)	22-015050	22-150550-00000	Y	N
	Nursing GL	22-019998	955,305	22-019998	22-015050	Y	N
	<b>Account Total</b>		<b>\$955,305</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015060-Student Services	Student Success NonForm GL	22-019998	497,509	22-019998	22-015060	Y	N
	Student Success Program Spec Item	22-015060	265,167	22-015060	22-150600	Y	N
	Student Success Program Spec Item	22-015060	(265,167)	22-015060	22-150600-00000	Y	N
	Stud Suc Spec Item -Career Services	22-015060	41,928	22-015060	22-150628	Y	N
	Stud Suc Spec Item -Career Services	22-015060	(41,928)	22-015060	22-150628-00000	Y	N
	Stud Suc Spec Item -Fin Aid	22-015060	43,487	22-015060	22-150606	Y	N
	Stud Suc Spec Item -Fin Aid	22-015060	(43,487)	22-015060	22-150606-00000	Y	N
	Stud Suc Spec Item - FYE	22-015060	42,121	22-015060	22-150608	Y	N
	Stud Suc Spec Item - FYE	22-015060	(42,121)	22-015060	22-150608-00000	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060	59,040	22-015060	22-150627	Y	N
	Stud Suc Spec Item - Intl Serv	22-015060	(59,040)	22-015060	22-150627-00000	Y	N
	Stud Suc Spec Item - Suc Cntr	22-015060	45,766	22-015060	22-150609	Y	N
	Stud Suc Spec Item - Suc Cntr	22-015060	(45,766)	22-015060	22-150609-00000	Y	N
<b>Account Total</b>			<b>\$497,509</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-015070-Better East Texas Initiative	BET2 CASE	22-015070	66,500	22-015070	22-150760	Y	N
	BET2 CASE	22-015070	(66,500)	22-015070	22-150760-00000	Y	N
	BET2 CFL Operations	22-015070	465,000	22-015070	22-150751	Y	N
	BET2 CFL Operations	22-015070	(465,000)	22-015070	22-150751-00000	Y	N
	BET2 CFL PR	22-015070	845,213	22-015070	22-150750	Y	N
	BET2 CFL PR	22-015070	(845,213)	22-015070	22-150750-00000	Y	N
	BET2 DPT	22-015070	206,130	22-015070	22-150740	Y	N
	BET2 DPT	22-015070	(206,130)	22-015070	22-150740-00000	Y	N
	BET2 DPT	22-015070	522,500	22-015070	22-150741	Y	N
	BET2 DPT	22-015070	(522,500)	22-015070	22-150741-00000	Y	N
	BET2 Fin Supp	22-015070	120,011	22-015070	22-150765	Y	N
	BET2 Fin Supp	22-015070	(120,011)	22-015070	22-150765-00000	Y	N
	BET2 Pres Supp	22-015070	25,018	22-015070	22-150766	Y	N
	BET2 Pres Supp	22-015070	(25,018)	22-015070	22-150766-00000	Y	N
	BET2 Prov Supp	22-015070	99,452	22-015070	22-150764	Y	N
	BET2 Prov Supp	22-015070	(99,452)	22-015070	22-150764-00000	Y	N
	BET- Advanced Practice Nurse	22-015070	683,000	22-015070	22-150701	Y	N
	BET- Advanced Practice Nurse	22-015070	(683,000)	22-015070	22-150701-00000	Y	N
	BET-CASE	22-015070	12,000	22-015070	22-150706	Y	N
	BET-CASE	22-015070	(12,000)	22-015070	22-150706-00000	Y	N
	BET-Engineering	22-015070	421,000	22-015070	22-150703	Y	N
	BET-Engineering	22-015070	(421,000)	22-015070	22-150703-00000	Y	N
	BET-Engineering Capital Eq	22-015070	122,500	22-015070	22-150704	Y	N
	BET-Engineering Capital Eq	22-015070	(122,500)	22-015070	22-150704-00000	Y	N
	BET GL	22-019998	4,160,000	22-019998	22-015070	Y	N
	BET-Social Work	22-015070	561,500	22-015070	22-150700	Y	N
	BET-Social Work	22-015070	(561,500)	22-015070	22-150700-00000	Y	N
	NET2 CBET Payroll	22-015070	10,176	22-015070	22-150762	Y	N
	NET2 CBET Payroll	22-015070	(10,176)	22-015070	22-150762-00000	Y	N
	<b>Account Total</b>		<b>\$4,160,000</b>				
22-016000-Institutional Support	Institutional Support	22-019998	246,636	22-019998	22-016000	Y	N
	Office of The President	22-016000	246,636	22-016000	22-160000	Y	N
	Office of The President	22-016000	(246,636)	22-016000	22-160000-00000	Y	N
	<b>Account Total</b>		<b>\$246,636</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016100-Enrollment Services	Admissions Office	22-016100	232,785	22-016100	22-161000	Y	N
	Admissions Office	22-016100	(232,785)	22-016100	22-161000-00000	Y	N
	Asst Vice Pres Student Access/Succe	22-016100	92,209	22-016100	22-161500	Y	N
	Asst Vice Pres Student Access/Succe	22-016100	(92,209)	22-016100	22-161500-00000	Y	N
	Enrollment Services	22-016100	530,486	22-016100	22-161300	Y	N
	Enrollment Services	22-016100	(530,486)	22-016100	22-161300-00000	Y	N
	Enrollment Services	22-019998	1,448,655	22-019998	22-016100	Y	N
	Financial Aid & Veterans Services	22-016100	251,334	22-016100	22-161200	Y	N
	Financial Aid & Veterans Services	22-016100	(251,334)	22-016100	22-161200-00000	Y	N
	Registrar Office	22-016100	261,671	22-016100	22-161100	Y	N
	Registrar Office	22-016100	(261,671)	22-016100	22-161100-00000	Y	N
	Student Support Serv	22-016100	80,170	22-016100	22-161600	Y	N
	Student Support Serv	22-016100	(80,170)	22-016100	22-161600-00000	Y	N
	<b>Account Total</b>			<b>\$1,448,655</b>			
22-016200-Provost/Vp For Academic Affairs	Advising & Student Success	22-016200	31,320	22-016200	22-162020	Y	N
	Advising & Student Success	22-016200	(31,320)	22-016200	22-162020-00000	Y	N
	A&M Texarkana NTCC Center	22-016200	8,200	22-016200	22-162025	Y	N
	A&M Texarkana NTCC Center	22-016200	(8,200)	22-016200	22-162025-00000	Y	N
	Career Services	22-016200	66,151	22-016200	22-162003	Y	N
	Career Services	22-016200	(66,151)	22-016200	22-162003-00000	Y	N
	Institutional Data Mgmt	22-016200	175,473	22-016200	22-162010	Y	N
	Institutional Data Mgmt	22-016200	(175,473)	22-016200	22-162010-00000	Y	N
	Provost Unalloc. Sal. Saving	22-016200	207,226	22-016200	22-162006	Y	N
	Provost Unalloc. Sal. Saving	22-016200	(207,226)	22-016200	22-162006-00000	Y	N
	Provost/Vp For Academic Affairs	22-016200	329,557	22-016200	22-162000	Y	N
	Provost/Vp For Academic Affairs	22-016200	(329,557)	22-016200	22-162000-00000	Y	N
	Provost/Vp For Academic Affairs	22-019998	817,927	22-019998	22-016200	Y	N
<b>Account Total</b>			<b>\$817,927</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-016300-Vice President For Finance & Admin	Accounting Office	22-016300	387,016	22-016300	22-163200	Y	N
	Accounting Office	22-016300	(387,016)	22-016300	22-163200-00000	Y	N
	Budget Office	22-016300	77,843	22-016300	22-163010	Y	N
	Budget Office	22-016300	(77,843)	22-016300	22-163010-00000	Y	N
	Business Office	22-016300	189,153	22-016300	22-163100	Y	N
	Business Office	22-016300	(189,153)	22-016300	22-163100-00000	Y	N
	Environmental Health & Safety	22-016300	58,000	22-016300	22-163250	Y	N
	Environmental Health & Safety	22-016300	(58,000)	22-016300	22-163250-00000	Y	N
	Human Resources	22-016300	232,417	22-016300	22-163600	Y	N
	Human Resources	22-016300	(232,417)	22-016300	22-163600-00000	Y	N
	Purchasing Office	22-016300	108,032	22-016300	22-163300	Y	N
	Purchasing Office	22-016300	(108,032)	22-016300	22-163300-00000	Y	N
	Vice Pres Finance & Administration	22-016300	333,815	22-016300	22-163000	Y	N
	Vice Pres Finance & Administration	22-016300	(333,815)	22-016300	22-163000-00000	Y	N
Vice President For Finance & Admin	22-019998	1,386,276	22-019998	22-016300	Y	N	
<b>Account Total</b>			<b>\$1,386,276</b>				
22-016400-University Advancement	Communications	22-016400	62,850	22-016400	22-161420	Y	N
	Communications	22-016400	(62,850)	22-016400	22-161420-00000	Y	N
	University Advancement	22-016400	464,296	22-016400	22-161400	Y	N
	University Advancement	22-016400	(464,296)	22-016400	22-161400-00000	Y	N
	University Advancement	22-019998	527,146	22-019998	22-016400	Y	N
<b>Account Total</b>			<b>\$527,146</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-017000-Staff Benefits	Staff Benefits	22-019998	5,977,485	22-019998	22-017000	Y	N
	Staff Benefits-Budget State	22-017000	4,173,376	22-017000	22-170300	Y	N
	Staff Benefits-Budget State	22-017000	(4,173,376)	22-017000	22-170300-00000	Y	N
	Staff Benefits - Local Budget	22-017000	1,635,469	22-017000	22-170200	Y	N
	Staff Benefits - Local Budget	22-017000	(1,635,469)	22-017000	22-170200-00000	Y	N
	Staff Benefits - Longevity	22-017000	102,000	22-017000	22-170400	Y	N
	Staff Benefits - Longevity	22-017000	(102,000)	22-017000	22-170400-00000	Y	N
	TRS 90 Day Expense	22-017000	17,000	22-017000	22-178009	Y	N
	TRS 90 Day Expense	22-017000	(17,000)	22-017000	22-178009-00000	Y	N
	WCI Fund 0001 Instr	22-017000	37,546	22-017000	22-170001	Y	N
	WCI Fund 0001 Instr	22-017000	(37,546)	22-017000	22-170001-00000	Y	N
	WCI Fund 0001 SS	22-017000	7,152	22-017000	22-170005	Y	N
	WCI Fund 0001 SS	22-017000	(7,152)	22-017000	22-170005-00000	Y	N
	WCI Fund 0232 Instr	22-017000	4,151	22-017000	22-170011	Y	N
	WCI Fund 0232 Instr	22-017000	(4,151)	22-017000	22-170011-00000	Y	N
	WCI Fund 0232 SS	22-017000	791	22-017000	22-170015	Y	N
	WCI Fund 0232 SS	22-017000	(791)	22-017000	22-170015-00000	Y	N
	<b>Account Total</b>		<b>\$5,977,485</b>				
22-018040-University Police	UPD	22-018040	377,202	22-018040	22-180400	Y	N
	UPD	22-018040	(377,202)	22-018040	22-180400-00000	Y	N
	UPD	22-019998	377,202	22-019998	22-018040	Y	N
	<b>Account Total</b>		<b>\$377,202</b>				
22-018600-Higher Education Funds (Hef)	HEF Approp	22-010000	2,050,273	22-010000	22-018600	Y	N
	HEF Contingency	22-018600	1,241,597	22-018600	22-186125	Y	N
	HEF Contingency	22-018600	(1,241,597)	22-018600	22-186125-00000	Y	N
	HEF Library	22-018600	289,000	22-018600	22-186010	Y	N
	HEF Library	22-018600	(289,000)	22-018600	22-186010-00000	Y	N
	HEF PSC Lease	22-018600	62,916	22-018600	22-186185	Y	N
	HEF PSC Lease	22-018600	(62,916)	22-018600	22-186185-00000	Y	N
	Technology Equipment	22-018600	300,000	22-018600	22-186145	Y	N
	Technology Equipment	22-018600	(300,000)	22-018600	22-186145-00000	Y	N
	TRB(2015B) SCI&TECH 3RDFL FIN	01-011254	(150,800)	22-018600	01-011254	N	Y
	TRB(2017E) SCI&TECH 3RDFL FIN	01-011254	(5,960)	22-018600	01-011254	N	Y
	<b>Account Total</b>		<b>\$1,893,513</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-019994-E&G Discounts & Allowances	Tuition Discounting	22-019994	110,504	22-019994	22-199994	N	N
	Tuition Discounting	22-019994	(110,504)	22-019994	22-199994-00000	N	N
	Tuition Discounting	22-049999	110,504	22-049999	22-019994	N	N
<b>Account Total</b>			<b>\$110,504</b>				
22-019998-Transfer Of E&G Budgeted Funds	Academic Program Expansion	22-015010	(457,436)	22-019998	22-015010	Y	N
	BET GL	22-015070	(4,160,000)	22-019998	22-015070	Y	N
	CASE	22-012000	(1,330,580)	22-019998	22-012000	Y	N
	CBET	22-012100	(1,573,825)	22-019998	22-012100	Y	N
	Enhancement Scholarship	22-015040	(2,259,482)	22-019998	22-015040	Y	N
	Enrollment Services	22-016100	(1,448,655)	22-019998	22-016100	Y	N
	Expansion	22-015020	(1,101,162)	22-019998	22-015020	Y	N
	Institutional Support	22-016000	(246,636)	22-019998	22-016000	Y	N
	IT	22-012680	(344,775)	22-019998	22-012680	Y	N
	Legislative Appropriation fund GL	22-010000	21,762,785	22-010000	22-019998	Y	N
	Library	22-013200	(397,210)	22-019998	22-013200	Y	N
	NTCC	22-015000	(73,222)	22-019998	22-015000	Y	N
	Nursing GL	22-015050	(955,305)	22-019998	22-015050	Y	N
	Ofc Res	22-013000	(85,280)	22-019998	22-013000	Y	N
	Provost/Vp For Academic Affairs	22-016200	(817,927)	22-019998	22-016200	Y	N
	Staff Benefits	22-017000	(5,977,485)	22-019998	22-017000	Y	N
	Statutory Tuition fund GL	22-010010	2,254,328	22-010010	22-019998	Y	N
	Student Success NonForm GL	22-015060	(497,509)	22-019998	22-015060	Y	N
	University Advancement	22-016400	(527,146)	22-019998	22-016400	Y	N
	UPD	22-018040	(377,202)	22-019998	22-018040	Y	N
	Vice President For Finance & Admin	22-016300	(1,386,276)	22-019998	22-016300	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-020000-Designated Tuition		22-020000	360,000	22-020000	22-201003	Y	N
		22-020000	(360,000)	22-020000	22-201003-00000	Y	N
		22-020000	25,000	22-020000	22-201101	Y	N
		22-020000	(25,000)	22-020000	22-201101-00000	Y	N
		22-020000	69,982	22-020000	22-206000	Y	N
		22-020000	(69,982)	22-020000	22-206000-00000	Y	N
	Accounting Office	22-020000	30,863	22-020000	22-206320	Y	N
	Accounting Office	22-020000	(30,863)	22-020000	22-206320-00000	Y	N
	Administrative Services/Commerce	22-020000	357,249	22-020000	22-206005	Y	N
	Administrative Services/Commerce	22-020000	(357,249)	22-020000	22-206005-00000	Y	N
	A&M Texarkana Ntcc Center	22-020000	5,123	22-020000	22-201005	Y	N
	A&M Texarkana Ntcc Center	22-020000	(5,123)	22-020000	22-201005-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	ATHLETICS	22-036400	(1,910,766)	22-020000	22-036400	Y	N
	Bank Service Charges	22-020000	8,000	22-020000	22-200035	Y	N
	Bank Service Charges	22-020000	(8,000)	22-020000	22-200035-00000	Y	N
	CBET DIFFERENTIAL	22-020000	121,307	22-020000	22-200100	Y	N
	CBET DIFFERENTIAL	22-020000	(121,307)	22-020000	22-200100-00000	Y	N
	CBET Summer Salaries	22-020000	252,000	22-020000	22-201103	Y	N
	CBET Summer Salaries	22-020000	(252,000)	22-020000	22-201103-00000	Y	N
	College of Business	22-020000	145,507	22-020000	22-201100	Y	N
	College of Business	22-020000	(145,507)	22-020000	22-201100-00000	Y	N
	College of Education & Liberal Arts	22-020000	214,400	22-020000	22-201000	Y	N
	College of Education & Liberal Arts	22-020000	(214,400)	22-020000	22-201000-00000	Y	N
	Commencement	22-020000	17,384	22-020000	22-206143	Y	N
	Commencement	22-020000	(17,384)	22-020000	22-206143-00000	Y	N
	Communications	22-020000	25,900	22-020000	22-206142	Y	N
	Communications	22-020000	(25,900)	22-020000	22-206142-00000	Y	N
	Concur Travel Fees	22-020000	6,000	22-020000	22-200033	Y	N
	Concur Travel Fees	22-020000	(6,000)	22-020000	22-200033-00000	Y	N
	Credit Card Services	22-020000	80,000	22-020000	22-200060	Y	N
	Credit Card Services	22-020000	(80,000)	22-020000	22-200060-00000	Y	N
	Def Maint	22-020000	50,000	22-020000	22-208052	Y	N
	Def Maint	22-020000	(50,000)	22-020000	22-208052-00000	Y	N
	Des Cont	22-020000	80,955	22-020000	22-209999	Y	N
	Des Cont	22-020000	(80,955)	22-020000	22-209999-00000	Y	N
	Designated Tuition	22-020000	(7,305,226)	22-200005	22-020000	Y	N
	Designated Tuition	22-020000	7,305,226	22-200005-00000	22-020000	Y	N
	Designated Tuition	22-020000	(736,287)	22-200006	22-020000	Y	N
	Designated Tuition	22-020000	736,287	22-200006-00000	22-020000	Y	N
	Designated Tuition	22-020000	(121,307)	22-200100	22-020000	Y	N
	Designated Tuition	22-020000	121,307	22-200100-00000	22-020000	Y	N
	Designated Tuition	22-020000	(20,297)	22-200101	22-020000	Y	N
	Designated Tuition	22-020000	20,297	22-200101-00000	22-020000	Y	N
	Designated Tuition	22-020000	(700,000)	22-200999	22-020000	Y	N
	Designated Tuition	22-020000	700,000	22-200999-00000	22-020000	Y	N
	DESIG SET ASIDE	22-020000	736,287	22-020000	22-200006	Y	N
	DESIG SET ASIDE	22-020000	(736,287)	22-020000	22-200006-00000	Y	N
	Desig tuition to Library 200350	22-021600	128,649	22-021600	22-020000	Y	N
	DESIG WAIVERS & EXEMP	22-020000	700,000	22-020000	22-200999	Y	N
	DESIG WAIVERS & EXEMP	22-020000	(700,000)	22-020000	22-200999-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Events and Projects	22-020000	17,284	22-020000	22-206144	Y	N
	Events and Projects	22-020000	(17,284)	22-020000	22-206144-00000	Y	N
	Finance & Admin Div Contracts	22-020000	208,250	22-020000	22-206302	Y	N
	Finance & Admin Div Contracts	22-020000	(208,250)	22-020000	22-206302-00000	Y	N
	HR	22-020000	9,126	22-020000	22-206360	Y	N
	HR	22-020000	(9,126)	22-020000	22-206360-00000	Y	N
	HUB	22-020000	725	22-020000	22-200070	Y	N
	HUB	22-020000	(725)	22-020000	22-200070-00000	Y	N
	Information Technology Operations	22-020000	44,014	22-020000	22-202001	Y	N
	Information Technology Operations	22-020000	(44,014)	22-020000	22-202001-00000	Y	N
	Library	22-020000	129,918	22-020000	22-200350	Y	N
	Library	22-020000	(129,918)	22-020000	22-200350-00000	Y	N
	Local Recruiting	22-020000	6,000	22-020000	22-206361	Y	N
	Local Recruiting	22-020000	(6,000)	22-020000	22-206361-00000	Y	N
	NURSING DIFFERENTIAL	22-020000	20,297	22-020000	22-200101	Y	N
	NURSING DIFFERENTIAL	22-020000	(20,297)	22-020000	22-200101-00000	Y	N
	Provost & Vp Acad & Student Affairs	22-020000	781,282	22-020000	22-206200	Y	N
	Provost & Vp Acad & Student Affairs	22-020000	(781,282)	22-020000	22-206200-00000	Y	N
	Purchasing Office	22-020000	2,311	22-020000	22-206330	Y	N
	Purchasing Office	22-020000	(2,311)	22-020000	22-206330-00000	Y	N
	Refuse	22-020000	13,560	22-020000	22-208051	Y	N
	Refuse	22-020000	(13,560)	22-020000	22-208051-00000	Y	N
	SSC	22-020900	(1,273,620)	22-020000	22-020900	Y	N
	Student Support Services	22-020000	9,228	22-020000	22-200140	Y	N
	Student Support Services	22-020000	(9,228)	22-020000	22-200140-00000	Y	N
	System Operations Support	22-020000	74,359	22-020000	22-206022	Y	N
	System Operations Support	22-020000	(74,359)	22-020000	22-206022-00000	Y	N
	Tamus Support Services	22-020000	397,033	22-020000	22-206025	Y	N
	Tamus Support Services	22-020000	(397,033)	22-020000	22-206025-00000	Y	N
	TELEPHONE	22-027040	(33,000)	22-020000	22-027040	Y	N
	Transf to DesigGL	22-021530	48,000	22-021530	22-020000	N	N
	University Advancement Office	22-020000	41,353	22-020000	22-206140	Y	N
	University Advancement Office	22-020000	(41,353)	22-020000	22-206140-00000	Y	N
	University Ins Prem	22-020000	180,825	22-020000	22-200996	Y	N
	University Ins Prem	22-020000	(180,825)	22-020000	22-200996-00000	Y	N
	University Marketing	22-020000		22-020000	22-200855-00000	Y	N
	University Police Department	22-020000	20,528	22-020000	22-208040	Y	N
	University Police Department	22-020000	(20,528)	22-020000	22-208040-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020000-Designated Tuition	Utilities Partial fund021680 \$15,41	22-020000	504,000	22-020000	22-208050	Y	N
	Utilities Partial fund021680 \$15,41	22-020000	(504,000)	22-020000	22-208050-00000	Y	N
	Vpfa Office Partial 021530Funded \$4	22-020000	69,711	22-020000	22-206300	Y	N
	Vpfa Office Partial 021530Funded \$4	22-020000	(69,711)	22-020000	22-206300-00000	Y	N
	Workers Compensation	22-020000	10,000	22-020000	22-200810	Y	N
	Workers Compensation	22-020000	(10,000)	22-020000	22-200810-00000	Y	N
	<b>Account Total</b>		<b>(\$3,040,737)</b>				
22-020300-University Service Fee	Fund USF GL	22-020300	(2,283,077)	22-203500	22-020300	Y	N
	Fund USF GL	22-020300	2,283,077	22-203500-00000	22-020300	Y	N
	USF Admissions Office	22-020300	38,414	22-020300	22-203630	Y	N
	USF Admissions Office	22-020300	(38,414)	22-020300	22-203630-00000	Y	N
	USF Advising and Success	22-020300		22-020300	22-203665-00000	Y	N
	USF AVP Student Access & Success	22-020300	2,188	22-020300	22-203669	Y	N
	USF AVP Student Access & Success	22-020300	(2,188)	22-020300	22-203669-00000	Y	N
	USF Career Services & Operations	22-020300	12,956	22-020300	22-203525	Y	N
	USF Career Services & Operations	22-020300	(12,956)	22-020300	22-203525-00000	Y	N
	USF Case	22-020300	204,000	22-020300	22-203605	Y	N
	USF Case	22-020300	(204,000)	22-020300	22-203605-00000	Y	N
	USF CollegeNet	22-020300	56,621	22-020300	22-203680	Y	N
	USF CollegeNet	22-020300	(56,621)	22-020300	22-203680-00000	Y	N
	USF DEI Office	22-020300	114,111	22-020300	22-203240	Y	N
	USF DEI Office	22-020300	(114,111)	22-020300	22-203240-00000	Y	N
	USF Financial Aid	22-020300	18,407	22-020300	22-203550	Y	N
	USF Financial Aid	22-020300	(18,407)	22-020300	22-203550-00000	Y	N
	USF FYE	22-020300	70,480	22-020300	22-203667	Y	N
	USF FYE	22-020300	(70,480)	22-020300	22-203667-00000	Y	N
	USF Houston Recruiting	22-020300	69,581	22-020300	22-203631	Y	N
	USF Houston Recruiting	22-020300	(69,581)	22-020300	22-203631-00000	Y	N
	USF Information Technology	22-020300	79,015	22-020300	22-203575	Y	N
	USF Information Technology	22-020300	(79,015)	22-020300	22-203575-00000	Y	N
	USF IT Contracts	22-020300	336,407	22-020300	22-203565	Y	N
	USF IT Contracts	22-020300	(336,407)	22-020300	22-203565-00000	Y	N
	USF Library	22-020300	373,473	22-020300	22-203600	Y	N
	USF Library	22-020300	(373,473)	22-020300	22-203600-00000	Y	N
	USF PLACE	22-020300	20,000	22-020300	22-203225	Y	N
	USF PLACE	22-020300	(20,000)	22-020300	22-203225-00000	Y	N
	USF Provost	22-020300	257,838	22-020300	22-203645	Y	N
	USF Provost	22-020300	(257,838)	22-020300	22-203645-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020300-University Service Fee	USF Registrar Office	22-020300	70,530	22-020300	22-203545	Y	N
	USF Registrar Office	22-020300	(70,530)	22-020300	22-203545-00000	Y	N
	USF Student Life Training & Dev	22-020300	16,750	22-020300	22-203677	Y	N
	USF Student Life Training & Dev	22-020300	(16,750)	22-020300	22-203677-00000	Y	N
	USF Student Support Services	22-020300		22-020300	22-203540-00000	Y	N
	USF Success Center	22-020300	98,120	22-020300	22-203668	Y	N
	USF Success Center	22-020300	(98,120)	22-020300	22-203668-00000	Y	N
	USF University Serv Contingency	22-020300	114,171	22-020300	22-203501	Y	N
	USF University Serv Contingency	22-020300	(114,171)	22-020300	22-203501-00000	Y	N
	USF VPFA	22-020300	8,863	22-020300	22-203655	Y	N
	USF VPFA	22-020300	(8,863)	22-020300	22-203655-00000	Y	N
	USF VPSEES	22-020300	274,036	22-020300	22-203555	Y	N
	USF VPSEES	22-020300	(274,036)	22-020300	22-203555-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-020900-Ssc (Southeast Service Corporation)	SSC	22-020000	1,273,620	22-020000	22-020900	Y	N
	SSC Contracted Services	22-020900	963,620	22-020900	22-209010	Y	N
	SSC Contracted Services	22-020900	(963,620)	22-020900	22-209010-00000	Y	N
	SSC Repairs & Maintenance	22-020900	310,000	22-020900	22-209020	Y	N
	SSC Repairs & Maintenance	22-020900	(310,000)	22-020900	22-209020-00000	Y	N
<b>Account Total</b>			<b>\$1,273,620</b>				
22-021109-Texas Public Education Grants	TPEG E&G trans to Desig	22-010020	317,473	22-010020	22-021109	N	N
	TPEG-Non-resident	22-021109	25,398	22-021109	22-211095	N	N
	TPEG-Non-resident	22-021109	(25,398)	22-021109	22-211095-00000	N	N
	TPEG-Resident	22-021109	292,075	22-021109	22-211090	N	N
	TPEG-Resident	22-021109	(292,075)	22-021109	22-211090-00000	N	N
<b>Account Total</b>			<b>\$317,473</b>				
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-021530	(48,000)	22-215310	22-021530	Y	N
	Installment Payment Plan	22-021530	48,000	22-215310-00000	22-021530	Y	N
	Transf to DesigGL	22-020000	(48,000)	22-021530	22-020000	N	N
<b>Account Total</b>			<b>(\$48,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-021545-Web Course/Distance Ed Fee	DE CELA	22-021545	71,998	22-021545	22-215456	Y	N
	DE CELA	22-021545	(71,998)	22-021545	22-215456-00000	Y	N
	DE Contingency	22-021545	85,958	22-021545	22-215455	Y	N
	DE Contingency	22-021545	(85,958)	22-021545	22-215455-00000	Y	N
	DE IT	22-021545		22-021545	22-215452-00000	Y	N
	DE Provost	22-021545		22-021545	22-215451-00000	Y	N
	DE Testing Center	22-021545	57,634	22-021545	22-215454	Y	N
	DE Testing Center	22-021545	(57,634)	22-021545	22-215454-00000	Y	N
	Funding GL	22-021545	(950,000)	22-215450	22-021545	Y	N
	Funding GL	22-021545	950,000	22-215450-00000	22-021545	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-021580-Student Vision Endowment Fee	STUDENT VISION SCHOL	22-021580	95,000	22-021580	22-215810	Y	N
	STUDENT VISION SCHOL	22-021580	(95,000)	22-021580	22-215810-00000	Y	N
	STUDENT VISION SCHOL	22-021580	(95,000)	22-215810	22-021580	Y	N
	STUDENT VISION SCHOL	22-021580	95,000	22-215810-00000	22-021580	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-021590-Recreational Sports	PSC Lease Payments	22-021590	130,912	22-021590	22-215945	Y	N
	PSC Lease Payments	22-021590	(130,912)	22-021590	22-215945-00000	Y	N
	PSC SSC	22-021590	149,068	22-021590	22-215940	Y	N
	PSC SSC	22-021590	(149,068)	22-021590	22-215940-00000	Y	N
	PSC Utilities	22-021590	36,000	22-021590	22-215960	Y	N
	PSC Utilities	22-021590	(36,000)	22-021590	22-215960-00000	Y	N
	Rec Sports	22-021590		22-021590	22-215910-00000	Y	N
	Rec Sports Fee	22-021590	(485,000)	22-215900	22-021590	Y	N
	Rec Sports Fee	22-021590	485,000	22-215900-00000	22-021590	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-021600-Other Income/Expense	Desig tuition to Library 200350	22-020000	(128,649)	22-021600	22-020000	Y	N
	Other Income/Expense	22-021600	(45,000)	22-216005	22-021600	Y	N
	Other Income/Expense	22-021600	45,000	22-216005-00000	22-021600	Y	N
	Other Income/Expense	22-021600	(500,000)	22-216010	22-021600	Y	N
	Other Income/Expense	22-021600	500,000	22-216010-00000	22-021600	Y	N
	President's Hospitality	22-021600	5,000	22-021600	22-216050	Y	N
	President's Hospitality	22-021600	(5,000)	22-021600	22-216050-00000	Y	N
	President's Salary Supplement	22-021600		22-021600	22-216060-00000	Y	N
<b>Account Total</b>			<b>(\$128,649)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-027020-Postage Service Center	Postage Service Center	22-027020	30,000	22-027020	22-270200	Y	N
	Postage Service Center	22-027020	(30,000)	22-027020	22-270200-00000	Y	N
	Postage Service Center	22-027020	(30,000)	22-270200	22-027020	Y	N
	Postage Service Center	22-027020	30,000	22-270200-00000	22-027020	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-027030-Telephone	Telecommunications	22-027040	13,000	22-027040	22-270305	Y	N
	Telephone	22-027040	20,000	22-027040	22-270300	Y	N
<b>Account Total</b>			<b>\$33,000</b>				
22-027040-Transportation	Telecommunications	22-027030	(13,000)	22-027040	22-270305-00000	Y	N
	Telephone	22-027030	(20,000)	22-027040	22-270300-00000	Y	N
	TELEPHONE	22-020000	33,000	22-020000	22-027040	Y	N
	Transportation	22-027040	500	22-027040	22-270400	Y	N
	Transportation	22-027040	(500)	22-027040	22-270400-00000	Y	N
	Transportation	22-027040	(500)	22-270400	22-027040	Y	N
	Transportation	22-027040	500	22-270400-00000	22-027040	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-027050	18,465	22-027050	22-270501	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(18,465)	22-027050	22-270501-00000	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(18,465)	22-270501	22-027050	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	18,465	22-270501-00000	22-027050	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-027060-Internal Printing	Internal Printing	22-027060	10,000	22-027060	22-270600	Y	N
	Internal Printing	22-027060	(10,000)	22-027060	22-270600-00000	Y	N
	Internal Printing	22-027060	(10,000)	22-270600	22-027060	Y	N
	Internal Printing	22-027060	10,000	22-270600-00000	22-027060	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-027990	8,672	22-027990	22-279900	Y	N
	Lump Sum Vacation Payments	22-027990	(8,672)	22-027990	22-279900-00000	Y	N
	Lump Sum Vacation Payments	22-027990	(8,672)	22-279900	22-027990	Y	N
	Lump Sum Vacation Payments	22-027990	8,672	22-279900-00000	22-027990	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-029000-Scholarship & Fellowship Expense	Tuition Discounting	22-029000	2,709,465	22-029000	22-299999	N	N
	Tuition Discounting	22-029000	(2,709,465)	22-029000	22-299999-00000	N	N
	Tuition Discounting	22-049999	2,709,465	22-049999	22-029000	N	N
<b>Account Total</b>			<b>\$2,709,465</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-031500-Upd - Parking	Parking Cont	22-031500	35,000	22-031500	22-315710	Y	N
	Parking Cont	22-031500	(35,000)	22-031500	22-315710-00000	Y	N
	Parking Cont	22-031500	(35,000)	22-315700	22-031500	Y	N
	Parking Cont	22-031500	35,000	22-315700-00000	22-031500	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-032000-Student Center Fee	UC Fee Contingency	22-032000	16,045	22-032000	22-320030	Y	N
	UC Fee Contingency	22-032000	(16,045)	22-032000	22-320030-00000	Y	N
	UC Fee SSC	22-032000	80,955	22-032000	22-320020	Y	N
	UC Fee SSC	22-032000	(80,955)	22-032000	22-320020-00000	Y	N
	UC Fee Utilities	22-032000	56,000	22-032000	22-320010	Y	N
	UC Fee Utilities	22-032000	(56,000)	22-032000	22-320010-00000	Y	N
	University Center Fee	22-032000	(153,000)	22-320000	22-032000	Y	N
	University Center Fee	22-032000	153,000	22-320000-00000	22-032000	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-036000-Housing/Student Life	BLV	22-036000	50,761	22-036000	22-360010	Y	N
	BLV	22-036000	(50,761)	22-036000	22-360010-00000	Y	N
	BLV Capital Replc	22-036000	20,000	22-036000	22-360030	Y	N
	BLV Capital Replc	22-036000	(20,000)	22-036000	22-360030-00000	Y	N
	BLV Prop. Ins.	22-036000	14,279	22-036000	22-360016	Y	N
	BLV Prop. Ins.	22-036000	(14,279)	22-036000	22-360016-00000	Y	N
	BLV Renueue	22-036000	(1,517,702)	22-360020	22-036000	Y	N
	BLV Renueue	22-036000	1,517,702	22-360020-00000	22-036000	Y	N
	BLV SSC	22-036000	184,598	22-036000	22-360017	Y	N
	BLV SSC	22-036000	(184,598)	22-036000	22-360017-00000	Y	N
	BLV utilities	22-036000	127,000	22-036000	22-360015	Y	N
	BLV utilities	22-036000	(127,000)	22-036000	22-360015-00000	Y	N
	Capital Res	22-036005	(20,000)	22-036000	22-369999-00000	Y	N
	Residence Life	22-036000	58,992	22-036000	22-360050	Y	N
	Residence Life	22-036000	(58,992)	22-036000	22-360050-00000	Y	N
	Security	22-036000	25,922	22-036000	22-360070	Y	N
	Security	22-036000	(25,922)	22-036000	22-360070-00000	Y	N
	TRB(MAY23) BLV	01-088822	(730,575)	22-036000	01-088822	N	Y
	TRB(NOV22) BLV	01-088822	(285,575)	22-036000	01-088822	N	Y
<b>Account Total</b>			<b>(\$1,036,150)</b>				
22-036005-Blv Capital Reserve	Capital Res	22-036000	20,000	22-036000	22-369999	Y	N
<b>Account Total</b>			<b>\$20,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-036400-Student Generated Athletic Fee	ATHLETICS	22-020000	1,910,766	22-020000	22-036400	Y	N
	Athletics Operations	22-036400	1,853,189	22-036400	22-360405	Y	N
	Athletics Operations	22-036400	(1,853,189)	22-036400	22-360405-00000	Y	N
	Athletics SSC	22-036400	89,817	22-036400	22-360406	Y	N
	Athletics SSC	22-036400	(89,817)	22-036400	22-360406-00000	Y	N
	Baseball	22-036400	77,614	22-036400	22-360440	Y	N
	Baseball	22-036400	(77,614)	22-036400	22-360440-00000	Y	N
	Cross Country	22-036400	72,167	22-036400	22-360490	Y	N
	Cross Country	22-036400	(72,167)	22-036400	22-360490-00000	Y	N
	Men Basketball	22-036400	65,063	22-036400	22-360470	Y	N
	Men Basketball	22-036400	(65,063)	22-036400	22-360470-00000	Y	N
	Soccer	22-036400	76,197	22-036400	22-360420	Y	N
	Soccer	22-036400	(76,197)	22-036400	22-360420-00000	Y	N
	Softball	22-036400	68,332	22-036400	22-360460	Y	N
	Softball	22-036400	(68,332)	22-036400	22-360460-00000	Y	N
	Student Generated Athletic Fee	22-036400	(565,000)	22-360400	22-036400	Y	N
	Student Generated Athletic Fee	22-036400	565,000	22-360400-00000	22-036400	Y	N
	Tennis	22-036400	26,000	22-036400	22-360450	Y	N
	Tennis	22-036400	(26,000)	22-036400	22-360450-00000	Y	N
	Womens Basketball	22-036400	74,094	22-036400	22-360480	Y	N
	Womens Basketball	22-036400	(74,094)	22-036400	22-360480-00000	Y	N
	Womens Volleyball	22-036400	73,293	22-036400	22-360485	Y	N
	Womens Volleyball	22-036400	(73,293)	22-036400	22-360485-00000	Y	N
	<b>Account Total</b>		<b>\$1,910,766</b>				
22-037500-Student Health	Counseling	22-037500	245,000	22-037500	22-375030	Y	N
	Counseling	22-037500	(245,000)	22-037500	22-375030-00000	Y	N
	Student Health Fee	22-037500	(245,000)	22-375010	22-037500	Y	N
	Student Health Fee	22-037500	245,000	22-375010-00000	22-037500	Y	N
	<b>Account Total</b>		<b>\$0</b>				
22-039999-Aux Tuition Discount	Tuition Discounting	22-039999	428,124	22-039999	22-399999	N	N
	Tuition Discounting	22-039999	(428,124)	22-039999	22-399999-00000	N	N
	Tuition Discounting	22-049999	428,124	22-049999	22-039999	N	N
	<b>Account Total</b>		<b>\$428,124</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-040000-Restricted Scholarships	Restricted Budget Information	22-040000	6,853,778	22-040000	22-499998	Y	N
	Restricted Budget Information	22-040000	(6,853,778)	22-040000	22-499998-00000	Y	N
	Restricted Budget Information	22-040000	(6,853,778)	22-499998	22-040000	Y	N
	Restricted Budget Information	22-040000	6,853,778	22-499998-00000	22-040000	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-049998	103,192	22-049998	22-499992	Y	N
	Restricted Budget Information-Acade	22-049998	(103,192)	22-049998	22-499992-00000	Y	N
	Restricted Budget Information-Acade	22-049998	(103,192)	22-499992	22-049998	Y	N
	Restricted Budget Information-Acade	22-049998	103,192	22-499992-00000	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998	250,000	22-049998	22-499991	Y	N
	Restricted Budget Information-Publi	22-049998	(250,000)	22-049998	22-499991-00000	Y	N
	Restricted Budget Information-Publi	22-049998	(250,000)	22-499991	22-049998	Y	N
	Restricted Budget Information-Publi	22-049998	250,000	22-499991-00000	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998	534,230	22-049998	22-499993	Y	N
	Restricted Budget Information-Stude	22-049998	(534,230)	22-049998	22-499993-00000	Y	N
	Restricted Budget Information-Stude	22-049998	(534,230)	22-499993	22-049998	Y	N
	Restricted Budget Information-Stude	22-049998	534,230	22-499993-00000	22-049998	Y	N
<b>Account Total</b>			<b>\$0</b>				
22-049999-Restricted Scholarship Discounts	Tuition Discounting	22-019994	(110,504)	22-049999	22-019994	N	N
	Tuition Discounting	22-029000	(2,709,465)	22-049999	22-029000	N	N
	Tuition Discounting	22-039999	(428,124)	22-049999	22-039999	N	N
	Tuition Discounting	22-049999	(3,248,093)	22-499997	22-049999	N	N
	Tuition Discounting	22-049999	3,248,093	22-499997-00000	22-049999	N	N
<b>Account Total</b>			<b>(\$3,248,093)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-010000-Legislative Appropriation	Fund 0001 GIP fund GL	22-100004	(1,916,865)	22-100004	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008	(324,850)	22-100008	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013	(828,638)	22-100013	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF to GL	22-100007	(2,050,273)	22-100007	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation fund GL	22-100001	(29,479,335)	22-100001	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation OASI fund	22-100003	(1,103,023)	22-100003	22-010000	LEGISLATIVE APPROPRIATION	Y	N
<b>Account Total</b>			<b>(\$35,702,984)</b>					
22-010010-Local Revenues	Graduate Tuition fund GL	22-100500-00000	(112,115)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22-100815	(8,000)	22-100815	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22-100820	(462)	22-100820	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22-100100-00000	(2,133,751)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
<b>Account Total</b>			<b>(\$2,254,328)</b>					
22-010020-Tpeg Budgeting	TPEG Grant E&G	22-100250	(286,494)	22-100250	22-010020	TPEG BUDGETING	N	N
	TPEG Loans E&G	22-100255	(30,979)	22-100255	22-010020	TPEG BUDGETING	N	N
<b>Account Total</b>			<b>(\$317,473)</b>					
22-012000-College Of Education & Liberal Arts	CASE	22-120000	1,330,580	22-012000	22-120000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	<b>Account Total</b>			<b>\$1,330,580</b>				
22-012100-College Of Business Operating Exp	CBET	22-121000	1,573,825	22-012100	22-121000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	<b>Account Total</b>			<b>\$1,573,825</b>				
22-012680-Technology & Distance Education	IT	22-126800	344,775	22-012680	22-126800	TECHNOLOGY & DISTANCE EDUCATION	Y	N
	<b>Account Total</b>			<b>\$344,775</b>				
22-013000-Instructional Administration	Ofc Res	22-131001	85,280	22-013000	22-131001	INSTRUCTIONAL ADMINISTRATION	Y	N
	<b>Account Total</b>			<b>\$85,280</b>				
22-013200-Library	Library	22-132005	397,210	22-013200	22-132005	LIBRARY	Y	N
	<b>Account Total</b>			<b>\$397,210</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-013750-Texas Grants Program	Texas Grants Initial Year	22-132755	647,128	22-013750	22-132755	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Initial Year	22-132755	(647,128)	22-132755	22-013750	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Prog Renewal	22-132750	580,000	22-013750	22-132750	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Prog Renewal	22-132750	(580,000)	22-132750	22-013750	TEXAS GRANTS PROGRAM	N	N
<b>Account Total</b>			<b>\$0</b>					
22-015000-Legislative Academic Programs	NTCC	22-150000	73,222	22-015000	22-150000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$73,222</b>				
22-015010-Academic Programs	Office of The President	22-150100	410,327	22-015010	22-150100	ACADEMIC PROGRAMS	Y	N
	University Advancement	22-150110	47,109	22-015010	22-150110	ACADEMIC PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$457,436</b>				
22-015020-Downward Expansion	Expansion - CASE	22-150200	540,826	22-015020	22-150200	DOWNWARD EXPANSION	Y	N
	Expansion - CBET	22-150201	560,336	22-015020	22-150201	DOWNWARD EXPANSION	Y	N
	<b>Account Total</b>			<b>\$1,101,162</b>				
22-015040-Institutional Enhancement	Enhancement Scholarship	22-150410	95,000	22-015040	22-150410	INSTITUTIONAL ENHANCEMENT	Y	N
	Institutional Enhancement - CASE	22-150400	1,468,189	22-015040	22-150400	INSTITUTIONAL ENHANCEMENT	Y	N
	Institutional Enhancement - CBET	22-150401	696,293	22-015040	22-150401	INSTITUTIONAL ENHANCEMENT	Y	N
	<b>Account Total</b>			<b>\$2,259,482</b>				
22-015050-Nursing	Nursing	22-150500	525,846	22-015050	22-150500	NURSING	Y	N
	Nursing Expansion	22-150550	429,459	22-015050	22-150550	NURSING	Y	N
	<b>Account Total</b>			<b>\$955,305</b>				
22-015060-Student Services	Student Success Program Spec Item	22-150600	265,167	22-015060	22-150600	STUDENT SERVICES	Y	N
	Stud Suc Spec Item -Career Services	22-150628	41,928	22-015060	22-150628	STUDENT SERVICES	Y	N
	Stud Suc Spec Item -Fin Aid	22-150606	43,487	22-015060	22-150606	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - FYE	22-150608	42,121	22-015060	22-150608	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22-150627	59,040	22-015060	22-150627	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Suc Cntr	22-150609	45,766	22-015060	22-150609	STUDENT SERVICES	Y	N
	<b>Account Total</b>			<b>\$497,509</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-015070-Better East Texas Initiative	BET2 CASE	22-150760	66,500	22-015070	22-150760	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 CFL Operations	22-150751	465,000	22-015070	22-150751	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 CFL PR	22-150750	845,213	22-015070	22-150750	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 DPT	22-150740	206,130	22-015070	22-150740	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 DPT	22-150741	522,500	22-015070	22-150741	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 Fin Supp	22-150765	120,011	22-015070	22-150765	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 Pres Supp	22-150766	25,018	22-015070	22-150766	BETTER EAST TEXAS INITIATIVE	Y	N
	BET2 Prov Supp	22-150764	99,452	22-015070	22-150764	BETTER EAST TEXAS INITIATIVE	Y	N
	BET- Advanced Practice Nurse	22-150701	683,000	22-015070	22-150701	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-CASE	22-150706	12,000	22-015070	22-150706	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Engineering	22-150703	421,000	22-015070	22-150703	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Engineering Capital Eq	22-150704	122,500	22-015070	22-150704	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Social Work	22-150700	561,500	22-015070	22-150700	BETTER EAST TEXAS INITIATIVE	Y	N
	NET2 CBET Payroll	22-150762	10,176	22-015070	22-150762	BETTER EAST TEXAS INITIATIVE	Y	N
<b>Account Total</b>			<b>\$4,160,000</b>					
22-016000-Institutional Support	Office of The President	22-160000	246,636	22-016000	22-160000	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>			<b>\$246,636</b>				
22-016100-Enrollment Services	Admissions Office	22-161000	232,785	22-016100	22-161000	ENROLLMENT SERVICES	Y	N
	Asst Vice Pres Student Access/Succe	22-161500	92,209	22-016100	22-161500	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22-161300	530,486	22-016100	22-161300	ENROLLMENT SERVICES	Y	N
	Financial Aid & Veterans Services	22-161200	251,334	22-016100	22-161200	ENROLLMENT SERVICES	Y	N
	Registrar Office	22-161100	261,671	22-016100	22-161100	ENROLLMENT SERVICES	Y	N
	Student Support Serv	22-161600	80,170	22-016100	22-161600	ENROLLMENT SERVICES	Y	N
<b>Account Total</b>			<b>\$1,448,655</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-016200-Provost/Vp For Academic Affairs	Advising & Student Success	22-162020	31,320	22-016200	22-162020	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	A&M Texarkana NTCC Center	22-162025	8,200	22-016200	22-162025	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Career Services	22-162003	66,151	22-016200	22-162003	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Institutional Data Mgmt	22-162010	175,473	22-016200	22-162010	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost Unalloc. Sal. Saving	22-162006	207,226	22-016200	22-162006	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost/Vp For Academic Affairs	22-162000	329,557	22-016200	22-162000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
<b>Account Total</b>			<b>\$817,927</b>					
22-016300-Vice President For Finance & Admin	Accounting Office	22-163200	387,016	22-016300	22-163200	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22-163010	77,843	22-016300	22-163010	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22-163100	189,153	22-016300	22-163100	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health & Safety	22-163250	58,000	22-016300	22-163250	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22-163600	232,417	22-016300	22-163600	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22-163300	108,032	22-016300	22-163300	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Administration	22-163000	333,815	22-016300	22-163000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
<b>Account Total</b>			<b>\$1,386,276</b>					
22-016400-University Advancement	Communications	22-161420	62,850	22-016400	22-161420	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22-161400	464,296	22-016400	22-161400	UNIVERSITY ADVANCEMENT	Y	N
<b>Account Total</b>			<b>\$527,146</b>					
22-017000-Staff Benefits	Staff Benefits-Budget State	22-170300	4,173,376	22-017000	22-170300	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22-170200	1,635,469	22-017000	22-170200	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22-170400	102,000	22-017000	22-170400	STAFF BENEFITS	Y	N
	TRS 90 Day Expense	22-178009	17,000	22-017000	22-178009	STAFF BENEFITS	Y	N
	WCI Fund 0001 Instr	22-170001	37,546	22-017000	22-170001	STAFF BENEFITS	Y	N
	WCI Fund 0001 SS	22-170005	7,152	22-017000	22-170005	STAFF BENEFITS	Y	N
	WCI Fund 0232 Instr	22-170011	4,151	22-017000	22-170011	STAFF BENEFITS	Y	N
	WCI Fund 0232 SS	22-170015	791	22-017000	22-170015	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$5,977,485</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-018040-University Police	UPD	22-180400	377,202	22-018040	22-180400	UNIVERSITY POLICE	Y	N
	<b>Account Total</b>		<b>\$377,202</b>					
22-018600-Higher Education Funds (Hef)	HEF Contingency	22-186125	1,241,597	22-018600	22-186125	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22-186010	289,000	22-018600	22-186010	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22-186185	62,916	22-018600	22-186185	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22-186145	300,000	22-018600	22-186145	HIGHER EDUCATION FUNDS (HEF)	Y	N
	<b>Account Total</b>		<b>\$1,893,513</b>					
22-019994-E&G Discounts & Allowances	Tuition Discounting	22-199994	110,504	22-019994	22-199994	E&G DISCOUNTS & ALLOWANCES	N	N
	<b>Account Total</b>		<b>\$110,504</b>					
22-020000-Designated Tuition		22-201003	360,000	22-020000	22-201003	DESIGNATED TUITION	Y	N
		22-201101	25,000	22-020000	22-201101	DESIGNATED TUITION	Y	N
		22-206000	69,982	22-020000	22-206000	DESIGNATED TUITION	Y	N
	Accounting Office	22-206320	30,863	22-020000	22-206320	DESIGNATED TUITION	Y	N
	Administrative Services/Commerce	22-206005	357,249	22-020000	22-206005	DESIGNATED TUITION	Y	N
	A&M Texarkana Ntcc Center	22-201005	5,123	22-020000	22-201005	DESIGNATED TUITION	Y	N
	Bank Service Charges	22-200035	8,000	22-020000	22-200035	DESIGNATED TUITION	Y	N
	CBET DIFFERENTIAL	22-200100	121,307	22-020000	22-200100	DESIGNATED TUITION	Y	N
	CBET Summer Salaries	22-201103	252,000	22-020000	22-201103	DESIGNATED TUITION	Y	N
	College of Business	22-201100	145,507	22-020000	22-201100	DESIGNATED TUITION	Y	N
	College of Education & Liberal Arts	22-201000	214,400	22-020000	22-201000	DESIGNATED TUITION	Y	N
	Commencement	22-206143	17,384	22-020000	22-206143	DESIGNATED TUITION	Y	N
	Communications	22-206142	25,900	22-020000	22-206142	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22-200033	6,000	22-020000	22-200033	DESIGNATED TUITION	Y	N
	Credit Card Services	22-200060	80,000	22-020000	22-200060	DESIGNATED TUITION	Y	N
	Def Maint	22-208052	50,000	22-020000	22-208052	DESIGNATED TUITION	Y	N
	Des Cont	22-209999	80,955	22-020000	22-209999	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200005	(7,305,226)	22-200005	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200006	(736,287)	22-200006	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200100	(121,307)	22-200100	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200101	(20,297)	22-200101	22-020000	DESIGNATED TUITION	Y	N
	Designated Tuition	22-200999	(700,000)	22-200999	22-020000	DESIGNATED TUITION	Y	N
	DESIG SET ASIDE	22-200006	736,287	22-020000	22-200006	DESIGNATED TUITION	Y	N
	DESIG WAIVERS & EXEMP	22-200999	700,000	22-020000	22-200999	DESIGNATED TUITION	Y	N
	Events and Projects	22-206144	17,284	22-020000	22-206144	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22-206302	208,250	22-020000	22-206302	DESIGNATED TUITION	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020000-Designated Tuition	HR	22-206360	9,126	22-020000	22-206360	DESIGNATED TUITION	Y	N
	HUB	22-200070	725	22-020000	22-200070	DESIGNATED TUITION	Y	N
	Information Technology Operations	22-202001	44,014	22-020000	22-202001	DESIGNATED TUITION	Y	N
	Library	22-200350	129,918	22-020000	22-200350	DESIGNATED TUITION	Y	N
	Local Recruiting	22-206361	6,000	22-020000	22-206361	DESIGNATED TUITION	Y	N
	NURSING DIFFERENTIAL	22-200101	20,297	22-020000	22-200101	DESIGNATED TUITION	Y	N
	Provost & Vp Acad & Student Affairs	22-206200	781,282	22-020000	22-206200	DESIGNATED TUITION	Y	N
	Purchasing Office	22-206330	2,311	22-020000	22-206330	DESIGNATED TUITION	Y	N
	Refuse	22-208051	13,560	22-020000	22-208051	DESIGNATED TUITION	Y	N
	Student Support Services	22-200140	9,228	22-020000	22-200140	DESIGNATED TUITION	Y	N
	System Operations Support	22-206022	74,359	22-020000	22-206022	DESIGNATED TUITION	Y	N
	Tamus Support Services	22-206025	397,033	22-020000	22-206025	DESIGNATED TUITION	Y	N
	University Advancement Office	22-206140	41,353	22-020000	22-206140	DESIGNATED TUITION	Y	N
	University Ins Prem	22-200996	180,825	22-020000	22-200996	DESIGNATED TUITION	Y	N
	University Marketing	22-200855-00000	225,450	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	University Police Department	22-208040	20,528	22-020000	22-208040	DESIGNATED TUITION	Y	N
	Utilities Partial fund021680 \$15,41	22-208050	504,000	22-020000	22-208050	DESIGNATED TUITION	Y	N
	Vpfa Office Partial 021530Funded \$4	22-206300	69,711	22-020000	22-206300	DESIGNATED TUITION	Y	N
	Workers Compensation	22-200810	10,000	22-020000	22-200810	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$2,831,906)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020300-University Service Fee	Fund USF GL	22-203500	(2,283,077)	22-203500	22-020300	UNIVERSITY SERVICE FEE	Y	N
	USF Admissions Office	22-203630	38,414	22-020300	22-203630	UNIVERSITY SERVICE FEE	Y	N
	USF Advising and Success	22-203665-00000	10,954	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	USF AVP Student Access & Success	22-203669	2,188	22-020300	22-203669	UNIVERSITY SERVICE FEE	Y	N
	USF Career Services & Operations	22-203525	12,956	22-020300	22-203525	UNIVERSITY SERVICE FEE	Y	N
	USF Case	22-203605	204,000	22-020300	22-203605	UNIVERSITY SERVICE FEE	Y	N
	USF CollegeNet	22-203680	56,621	22-020300	22-203680	UNIVERSITY SERVICE FEE	Y	N
	USF DEI Office	22-203240	114,111	22-020300	22-203240	UNIVERSITY SERVICE FEE	Y	N
	USF Financial Aid	22-203550	18,407	22-020300	22-203550	UNIVERSITY SERVICE FEE	Y	N
	USF FYE	22-203667	70,480	22-020300	22-203667	UNIVERSITY SERVICE FEE	Y	N
	USF Houston Recruiting	22-203631	69,581	22-020300	22-203631	UNIVERSITY SERVICE FEE	Y	N
	USF Information Technology	22-203575	79,015	22-020300	22-203575	UNIVERSITY SERVICE FEE	Y	N
	USF IT Contracts	22-203565	336,407	22-020300	22-203565	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22-203600	373,473	22-020300	22-203600	UNIVERSITY SERVICE FEE	Y	N
	USF PLACE	22-203225	20,000	22-020300	22-203225	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22-203645	257,838	22-020300	22-203645	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22-203545	70,530	22-020300	22-203545	UNIVERSITY SERVICE FEE	Y	N
	USF Student Life Training & Dev	22-203677	16,750	22-020300	22-203677	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Services	22-203540-00000	36,162	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	USF Success Center	22-203668	98,120	22-020300	22-203668	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22-203501	114,171	22-020300	22-203501	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22-203655	8,863	22-020300	22-203655	UNIVERSITY SERVICE FEE	Y	N
	USF VPSEES	22-203555	274,036	22-020300	22-203555	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-020900-Ssc (Southeast Service Corporation)	SSC Contracted Services	22-209010	963,620	22-020900	22-209010	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
	SSC Repairs & Maintenance	22-209020	310,000	22-020900	22-209020	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
<b>Account Total</b>			<b>\$1,273,620</b>					
22-021109-Texas Public Education Grants	TPEG-Non-resident	22-211095	25,398	22-021109	22-211095	TEXAS PUBLIC EDUCATION GRANTS	N	N
	TPEG-Resident	22-211090	292,075	22-021109	22-211090	TEXAS PUBLIC EDUCATION GRANTS	N	N
<b>Account Total</b>			<b>\$317,473</b>					
22-021530-Registration & Replacement Fees	Installment Payment Plan	22-215310	(48,000)	22-215310	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	<b>Account Total</b>			<b>(\$48,000)</b>				
22-021545-Web Course/Distance Ed Fee	DE CELA	22-215456	71,998	22-021545	22-215456	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Contingency	22-215455	85,958	22-021545	22-215455	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT	22-215452-00000	493,182	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Provost	22-215451-00000	241,228	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Testing Center	22-215454	57,634	22-021545	22-215454	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22-215450	(950,000)	22-215450	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>			<b>\$0</b>				
22-021580-Student Vision Endowment Fee	STUDENT VISION SCHOL	22-215810	95,000	22-021580	22-215810	STUDENT VISION ENDOWMENT FEE	Y	N
	STUDENT VISION SCHOL	22-215810	(95,000)	22-215810	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-021590-Recreational Sports	PSC Lease Payments	22-215945	130,912	22-021590	22-215945	RECREATIONAL SPORTS	Y	N
	PSC SSC	22-215940	149,068	22-021590	22-215940	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22-215960	36,000	22-021590	22-215960	RECREATIONAL SPORTS	Y	N
	Rec Sports	22-215910-00000	169,020	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22-215900	(485,000)	22-215900	22-021590	RECREATIONAL SPORTS	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-021600-Other Income/ Expense	Other Income/Expense	22-216005	(45,000)	22-216005	22-021600	OTHER INCOME/EXPENSE	Y	N
	Other Income/Expense	22-216010	(500,000)	22-216010	22-021600	OTHER INCOME/EXPENSE	Y	N
	President's Hospitality	22-216050	5,000	22-021600	22-216050	OTHER INCOME/EXPENSE	Y	N
	President's Salary Supplement	22-216060-00000	411,351	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
<b>Account Total</b>			<b>(\$128,649)</b>					
22-027020-Postage Service Center	Postage Service Center	22-270200	30,000	22-027020	22-270200	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-270200	(30,000)	22-270200	22-027020	POSTAGE SERVICE CENTER	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-027030-Telephone	Telecommunications	22-270305	13,000	22-027040	22-270305	TRANSPORTATION	Y	N
	Telephone	22-270300	20,000	22-027040	22-270300	TRANSPORTATION	Y	N
<b>Account Total</b>			<b>\$33,000</b>					
22-027040-Transportation	Transportation	22-270400	500	22-027040	22-270400	TRANSPORTATION	Y	N
	Transportation	22-270400	(500)	22-270400	22-027040	TRANSPORTATION	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-270501	18,465	22-027050	22-270501	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-270501	(18,465)	22-270501	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-027060-Internal Printing	Internal Printing	22-270600	10,000	22-027060	22-270600	INTERNAL PRINTING	Y	N
	Internal Printing	22-270600	(10,000)	22-270600	22-027060	INTERNAL PRINTING	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900	8,672	22-027990	22-279900	LUMP SUM VACATION PAYMENTS- DESIGNAT	Y	N
	Lump Sum Vacation Payments	22-279900	(8,672)	22-279900	22-027990	LUMP SUM VACATION PAYMENTS- DESIGNAT	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-029000-Scholarship & Fellowship Expense	Tuition Discounting	22-299999	2,709,465	22-029000	22-299999	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
<b>Account Total</b>			<b>\$2,709,465</b>					
22-031500-Upd - Parking	Parking Cont	22-315700	(35,000)	22-315700	22-031500	UPD - PARKING	Y	N
	Parking Cont	22-315710	35,000	22-031500	22-315710	UPD - PARKING	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-032000-Student Center Fee	UC Fee Contingency	22-320030	16,045	22-032000	22-320030	STUDENT CENTER FEE	Y	N
	UC Fee SSC	22-320020	80,955	22-032000	22-320020	STUDENT CENTER FEE	Y	N
	UC Fee Utilities	22-320010	56,000	22-032000	22-320010	STUDENT CENTER FEE	Y	N
	University Center Fee	22-320000	(153,000)	22-320000	22-032000	STUDENT CENTER FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-036000-Housing/Student Life	BLV	22-360010	50,761	22-036000	22-360010	HOUSING/STUDENT LIFE	Y	N
	BLV Capital Replc	22-360030	20,000	22-036000	22-360030	HOUSING/STUDENT LIFE	Y	N
	BLV Prop. Ins.	22-360016	14,279	22-036000	22-360016	HOUSING/STUDENT LIFE	Y	N
	BLV Renenue	22-360020	(1,517,702)	22-360020	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22-360017	184,598	22-036000	22-360017	HOUSING/STUDENT LIFE	Y	N
	BLV utilities	22-360015	127,000	22-036000	22-360015	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22-360050	58,992	22-036000	22-360050	HOUSING/STUDENT LIFE	Y	N
	Security	22-360070	25,922	22-036000	22-360070	HOUSING/STUDENT LIFE	Y	N
<b>Account Total</b>			<b>(\$1,036,150)</b>					
22-036005-Blv Capital Reserve	Capital Res	22-369999	20,000	22-036000	22-369999	HOUSING/STUDENT LIFE	Y	N
<b>Account Total</b>			<b>\$20,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-036400-Student Generated Athletic Fee	Athletics Operations	22-360405	1,853,189	22-036400	22-360405	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22-360406	89,817	22-036400	22-360406	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22-360440	77,614	22-036400	22-360440	STUDENT GENERATED ATHLETIC FEE	Y	N
	Cross Country	22-360490	72,167	22-036400	22-360490	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men Basketball	22-360470	65,063	22-036400	22-360470	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer	22-360420	76,197	22-036400	22-360420	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22-360460	68,332	22-036400	22-360460	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athletic Fee	22-360400	(565,000)	22-360400	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Tennis	22-360450	26,000	22-036400	22-360450	STUDENT GENERATED ATHLETIC FEE	Y	N
	Womens Basketball	22-360480	74,094	22-036400	22-360480	STUDENT GENERATED ATHLETIC FEE	Y	N
	Womens Volleyball	22-360485	73,293	22-036400	22-360485	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$1,910,766</b>					
22-037500-Student Health	Counseling	22-375030	245,000	22-037500	22-375030	STUDENT HEALTH	Y	N
	Student Health Fee	22-375010	(245,000)	22-375010	22-037500	STUDENT HEALTH	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-039999-Aux Tuition Discount	Tuition Discounting	22-399999	428,124	22-039999	22-399999	AUX TUITION DISCOUNT	N	N
<b>Account Total</b>			<b>\$428,124</b>					
22-040000-Restricted Scholarships	Restricted Budget Information	22-499998	6,853,778	22-040000	22-499998	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-499998	(6,853,778)	22-499998	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-049998-Restricted Budget Info	Restricted Budget Information-Acade	22-499992	103,192	22-049998	22-499992	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-499992	(103,192)	22-499992	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991	250,000	22-049998	22-499991	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-499991	(250,000)	22-499991	22-049998	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993	534,230	22-049998	22-499993	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-499993	(534,230)	22-499993	22-049998	RESTRICTED BUDGET INFO	Y	N
	<b>Account Total</b>		<b>\$0</b>					
22-049999-Restricted Scholarship Discounts	Tuition Discounting	22-499997	(3,248,093)	22-499997	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
	<b>Account Total</b>		<b>(\$3,248,093)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-100001-Legislative Appropriation	Legislative Appropriation fund GL	22-010000	(29,479,335)	22-100001	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$29,479,335)</b>					
22-100003-Legislative Appropriation Oasi	Legislative Appropriation OASI fund	22-010000	(1,103,023)	22-100003	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$1,103,023)</b>					
22-100004-Fund 0001 Gip	Fund 0001 GIP fund GL	22-010000	(1,916,865)	22-100004	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$1,916,865)</b>					
22-100007-Higher Education Funds	HEF to GL	22-010000	(2,050,273)	22-100007	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$2,050,273)</b>					
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	(324,850)	22-100008	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$324,850)</b>					
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	(828,638)	22-100013	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>(\$828,638)</b>					
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	(2,133,751)	22-100100-00000	22-010010	LOCAL REVENUES	Y	N
	<b>Account Total</b>		<b>(\$2,133,751)</b>					
22-100250-Tpeg Grants Budgeting	TPEG Grant E&G	22-010020	(286,494)	22-100250	22-010020	TPEG BUDGETING	N	N
	<b>Account Total</b>		<b>(\$286,494)</b>					
22-100255-Tpeg Loans Budgeting	TPEG Loans E&G	22-010020	(30,979)	22-100255	22-010020	TPEG BUDGETING	N	N
	<b>Account Total</b>		<b>(\$30,979)</b>					
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	(112,115)	22-100500-00000	22-010010	LOCAL REVENUES	Y	N
	<b>Account Total</b>		<b>(\$112,115)</b>					
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	(8,000)	22-100815	22-010010	LOCAL REVENUES	Y	N
	<b>Account Total</b>		<b>(\$8,000)</b>					
22-100820-Lab Fees	Lab Fees fund GL	22-010010	(462)	22-100820	22-010010	LOCAL REVENUES	Y	N
	<b>Account Total</b>		<b>(\$462)</b>					
22-120000-College Of Arts, Sci & Education	CASE	22-012000	1,330,580	22-012000	22-120000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
	<b>Account Total</b>		<b>\$1,330,580</b>					
22-121000-College Of Busi, Engineering & Tech	CBET	22-012100	1,573,825	22-012100	22-121000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
	<b>Account Total</b>		<b>\$1,573,825</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-126800-Technology & Distance Edu - le	IT	22-012680	344,775	22-012680	22-126800	TECHNOLOGY & DISTANCE EDUCATION	Y	N
<b>Account Total</b>			<b>\$344,775</b>					
22-131001-Office Of Graduate Studies	Ofc Res	22-013000	85,280	22-013000	22-131001	INSTRUCTIONAL ADMINISTRATION	Y	N
<b>Account Total</b>			<b>\$85,280</b>					
22-132005-Library - le	Library	22-013200	397,210	22-013200	22-132005	LIBRARY	Y	N
<b>Account Total</b>			<b>\$397,210</b>					
22-132750-Texas Grants Program-Renewal Yr	Texas Grants Prog Renewal	22-013750	580,000	22-013750	22-132750	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Prog Renewal	22-013750	(580,000)	22-132750	22-013750	TEXAS GRANTS PROGRAM	N	N
<b>Account Total</b>			<b>\$0</b>					
22-132755-Texas Grants Program-Initial Yr	Texas Grants Initial Year	22-013750	647,128	22-013750	22-132755	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Initial Year	22-013750	(647,128)	22-132755	22-013750	TEXAS GRANTS PROGRAM	N	N
<b>Account Total</b>			<b>\$0</b>					
22-150000-Northeast Texas Education Part	NTCC	22-015000	73,222	22-015000	22-150000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
<b>Account Total</b>			<b>\$73,222</b>					
22-150100-Academic Program Expansion	Office of The President	22-015010	410,327	22-015010	22-150100	ACADEMIC PROGRAMS	Y	N
<b>Account Total</b>			<b>\$410,327</b>					
22-150110-Biology Program	University Advancement	22-015010	47,109	22-015010	22-150110	ACADEMIC PROGRAMS	Y	N
<b>Account Total</b>			<b>\$47,109</b>					
22-150200-Expansion Funding - Case	Expansion - CASE	22-015020	540,826	22-015020	22-150200	DOWNWARD EXPANSION	Y	N
<b>Account Total</b>			<b>\$540,826</b>					
22-150201-Expansion Funding - Cbet	Expansion - CBET	22-015020	560,336	22-015020	22-150201	DOWNWARD EXPANSION	Y	N
<b>Account Total</b>			<b>\$560,336</b>					
22-150400-Instit Enhancement - Case	Institutional Enhancement - CASE	22-015040	1,468,189	22-015040	22-150400	INSTITUTIONAL ENHANCEMENT	Y	N
<b>Account Total</b>			<b>\$1,468,189</b>					
22-150401-Instit Enhancement - Cbet	Institutional Enhancement - CBET	22-015040	696,293	22-015040	22-150401	INSTITUTIONAL ENHANCEMENT	Y	N
<b>Account Total</b>			<b>\$696,293</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150410-Student Vision Endowment Matching	Enhancement Scholarship	22-015040	95,000	22-015040	22-150410	INSTITUTIONAL ENHANCEMENT	Y	N
	<b>Account Total</b>		<b>\$95,000</b>					
22-150500-Nursing Program Non-Formula Support	Nursing	22-015050	525,846	22-015050	22-150500	NURSING	Y	N
	<b>Account Total</b>		<b>\$525,846</b>					
22-150550-Nursing Restore	Nursing Expansion	22-015050	429,459	22-015050	22-150550	NURSING	Y	N
	<b>Account Total</b>		<b>\$429,459</b>					
22-150600-Stud Suc Non-Form Sup-Advising	Student Success Program Spec Item	22-015060	265,167	22-015060	22-150600	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$265,167</b>					
22-150606-Stud Suc Non-Form Sup-Fin Aid	Stud Suc Spec Item -Fin Aid	22-015060	43,487	22-015060	22-150606	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$43,487</b>					
22-150608-Stud Suc Non-Form Sup-Fye	Stud Suc Spec Item - FYE	22-015060	42,121	22-015060	22-150608	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$42,121</b>					
22-150609-Stud Suc Non-Form Sup-Suc Cntr	Stud Suc Spec Item - Suc Cntr	22-015060	45,766	22-015060	22-150609	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$45,766</b>					
22-150627-Stud Suc Non-Form Sup-Intl Studies	Stud Suc Spec Item - Intl Serv	22-015060	59,040	22-015060	22-150627	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$59,040</b>					
22-150628-Stud Suc Non-Form Sup-Career Servic	Stud Suc Spec Item -Career Services	22-015060	41,928	22-015060	22-150628	STUDENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$41,928</b>					
22-150700-Bet-Social Work	BET-Social Work	22-015070	561,500	22-015070	22-150700	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$561,500</b>					
22-150701-Bet-Advanced Practice Nurse	BET- Advanced Practice Nurse	22-015070	683,000	22-015070	22-150701	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$683,000</b>					
22-150703-Bet-Engineering	BET-Engineering	22-015070	421,000	22-015070	22-150703	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$421,000</b>					
22-150704-Bet-Engineering Capital Equip	BET-Engineering Capital Eq	22-015070	122,500	22-015070	22-150704	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$122,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-150706-Bet-Case	BET-CASE	22-015070	12,000	22-015070	22-150706	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
22-150740-Bet2-Dpt Payroll	BET2 DPT	22-015070	206,130	22-015070	22-150740	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$206,130</b>					
22-150741-Bet2-Dpt Operations	BET2 DPT	22-015070	522,500	22-015070	22-150741	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$522,500</b>					
22-150750-Bet2-Cfl Payroll	BET2 CFL PR	22-015070	845,213	22-015070	22-150750	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$845,213</b>					
22-150751-Bet2-Cfl Operations	BET2 CFL Operations	22-015070	465,000	22-015070	22-150751	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$465,000</b>					
22-150760-Bet2-Case Payroll	BET2 CASE	22-015070	66,500	22-015070	22-150760	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$66,500</b>					
22-150762-Bet2-Cbet Payroll	NET2 CBET Payroll	22-015070	10,176	22-015070	22-150762	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$10,176</b>					
22-150764-Bet2-Provost Support	BET2 Prov Supp	22-015070	99,452	22-015070	22-150764	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$99,452</b>					
22-150765-Bet2-Finance Support	BET2 Fin Supp	22-015070	120,011	22-015070	22-150765	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$120,011</b>					
22-150766-Bet2-President Office Support	BET2 Pres Supp	22-015070	25,018	22-015070	22-150766	BETTER EAST TEXAS INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$25,018</b>					
22-160000-Office Of The President	Office of The President	22-016000	246,636	22-016000	22-160000	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$246,636</b>					
22-161000-Admissions Office	Admissions Office	22-016100	232,785	22-016100	22-161000	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$232,785</b>					
22-161100-Registrar Office	Registrar Office	22-016100	261,671	22-016100	22-161100	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$261,671</b>					
22-161200-Financial Aid & Veterans Services	Financial Aid & Veterans Services	22-016100	251,334	22-016100	22-161200	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$251,334</b>					
22-161300-Enrollment Services	Enrollment Services	22-016100	530,486	22-016100	22-161300	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$530,486</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-161400-University Advancement	University Advancement	22-016400	464,296	22-016400	22-161400	UNIVERSITY ADVANCEMENT	Y	N
	<b>Account Total</b>		<b>\$464,296</b>					
22-161420-Communications	Communications	22-016400	62,850	22-016400	22-161420	UNIVERSITY ADVANCEMENT	Y	N
	<b>Account Total</b>		<b>\$62,850</b>					
22-161500-Asst Vice Pres Student Access/Succe	Asst Vice Pres Student Access/Succe	22-016100	92,209	22-016100	22-161500	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$92,209</b>					
22-161600-Student Support Services	Student Support Serv	22-016100	80,170	22-016100	22-161600	ENROLLMENT SERVICES	Y	N
	<b>Account Total</b>		<b>\$80,170</b>					
22-162000-Provost & Vp Acad & Student Affairs	Provost/Vp For Academic Affairs	22-016200	329,557	22-016200	22-162000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$329,557</b>					
22-162003-Career Services	Career Services	22-016200	66,151	22-016200	22-162003	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$66,151</b>					
22-162006-Provost Salary Savings-Colleges	Provost Unalloc. Sal. Saving	22-016200	207,226	22-016200	22-162006	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$207,226</b>					
22-162010-Institutional Data Management	Institutional Data Mgmt	22-016200	175,473	22-016200	22-162010	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$175,473</b>					
22-162020-Advising & Student Success	Advising & Student Success	22-016200	31,320	22-016200	22-162020	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$31,320</b>					
22-162025-A&M Texarkana Ntcc Center	A&M Texarkana NTCC Center	22-016200	8,200	22-016200	22-162025	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	<b>Account Total</b>		<b>\$8,200</b>					
22-163000-Vice Pres Finance & Administration	Vice Pres Finance & Administration	22-016300	333,815	22-016300	22-163000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	<b>Account Total</b>		<b>\$333,815</b>					
22-163010-Budget Office	Budget Office	22-016300	77,843	22-016300	22-163010	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	<b>Account Total</b>		<b>\$77,843</b>					
22-163100-Business Office	Business Office	22-016300	189,153	22-016300	22-163100	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	<b>Account Total</b>		<b>\$189,153</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-163200-Accounting Office	Accounting Office	22-016300	387,016	22-016300	22-163200	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
<b>Account Total</b>			<b>\$387,016</b>					
22-163250-Environmental Health & Safety	Environmental Health & Safety	22-016300	58,000	22-016300	22-163250	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
<b>Account Total</b>			<b>\$58,000</b>					
22-163300-Purchasing Office	Purchasing Office	22-016300	108,032	22-016300	22-163300	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
<b>Account Total</b>			<b>\$108,032</b>					
22-163600-Human Resources	Human Resources	22-016300	232,417	22-016300	22-163600	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
<b>Account Total</b>			<b>\$232,417</b>					
22-170001-Wci Fund 0001 - Instruction	WCI Fund 0001 Instr	22-017000	37,546	22-017000	22-170001	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$37,546</b>					
22-170005-Wci Fund 0001 - Student Services	WCI Fund 0001 SS	22-017000	7,152	22-017000	22-170005	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$7,152</b>					
22-170011-Wci Fund 0232 - Instruction	WCI Fund 0232 Instr	22-017000	4,151	22-017000	22-170011	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$4,151</b>					
22-170015-Wci Fund 0232 - Student Services	WCI Fund 0232 SS	22-017000	791	22-017000	22-170015	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$791</b>					
22-170200-Staff Benefits - Gr-D Budget	Staff Benefits - Local Budget	22-017000	1,635,469	22-017000	22-170200	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$1,635,469</b>					
22-170300-Staff Benefits - Gr Budget	Staff Benefits-Budget State	22-017000	4,173,376	22-017000	22-170300	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$4,173,376</b>					
22-170400-Staff Benefits - Longevity	Staff Benefits - Longevity	22-017000	102,000	22-017000	22-170400	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$102,000</b>					
22-178009-Trs 90 Day Expense	TRS 90 Day Expense	22-017000	17,000	22-017000	22-178009	STAFF BENEFITS	Y	N
<b>Account Total</b>			<b>\$17,000</b>					
22-180400-University Police Department	UPD	22-018040	377,202	22-018040	22-180400	UNIVERSITY POLICE	Y	N
<b>Account Total</b>			<b>\$377,202</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-186010-Hef Library	HEF Library	22-018600	289,000	22-018600	22-186010	HIGHER EDUCATION FUNDS (HEF)	Y	N
	<b>Account Total</b>		<b>\$289,000</b>					
22-186125-Hef Contingency	HEF Contingency	22-018600	1,241,597	22-018600	22-186125	HIGHER EDUCATION FUNDS (HEF)	Y	N
	<b>Account Total</b>		<b>\$1,241,597</b>					
22-186145-Hef Information Technology	Technology Equipment	22-018600	300,000	22-018600	22-186145	HIGHER EDUCATION FUNDS (HEF)	Y	N
	<b>Account Total</b>		<b>\$300,000</b>					
22-186185-Hef Patterson Student Center-Lease	HEF PSC Lease	22-018600	62,916	22-018600	22-186185	HIGHER EDUCATION FUNDS (HEF)	Y	N
	<b>Account Total</b>		<b>\$62,916</b>					
22-199994-Discounts E&G Scholarships	Tuition Discounting	22-019994	110,504	22-019994	22-199994	E&G DISCOUNTS & ALLOWANCES	N	N
	<b>Account Total</b>		<b>\$110,504</b>					
22-200005-Designated Tuition	Designated Tuition	22-020000	(7,305,226)	22-200005	22-020000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>(\$7,305,226)</b>					
22-200006-Designated Set Aside	Designated Tuition	22-020000	(736,287)	22-200006	22-020000	DESIGNATED TUITION	Y	N
	DESIG SET ASIDE	22-020000	736,287	22-020000	22-200006	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
22-200033-Concur Travel Fees	Concur Travel Fees	22-020000	6,000	22-020000	22-200033	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
22-200035-Bank Service Charges	Bank Service Charges	22-020000	8,000	22-020000	22-200035	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
22-200060-Credit Card Services	Credit Card Services	22-020000	80,000	22-020000	22-200060	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$80,000</b>					
22-200070-Hub Coordinator Support	HUB	22-020000	725	22-020000	22-200070	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$725</b>					
22-200100-Cbet Differential	CBET DIFFERENTIAL	22-020000	121,307	22-020000	22-200100	DESIGNATED TUITION	Y	N
	Designated Tuition	22-020000	(121,307)	22-200100	22-020000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
22-200101-Nursing Differential	Designated Tuition	22-020000	(20,297)	22-200101	22-020000	DESIGNATED TUITION	Y	N
	NURSING DIFFERENTIAL	22-020000	20,297	22-020000	22-200101	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-200140-Media Services & Graphics	Student Support Services	22-020000	9,228	22-020000	22-200140	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,228</b>					
22-200350-Library	Library	22-020000	129,918	22-020000	22-200350	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$129,918</b>					
22-200810-Workers Compensation	Workers Compensation	22-020000	10,000	22-020000	22-200810	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
22-200855-University Marketing	University Marketing	22-020000	225,450	22-020000	22-200855-00000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$225,450</b>					
22-200996-University Insurance Premiums	University Ins Prem	22-020000	180,825	22-020000	22-200996	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$180,825</b>					
22-200999-Tuition Remissions & Exemptions	Designated Tuition	22-020000	(700,000)	22-200999	22-020000	DESIGNATED TUITION	Y	N
	DESIG WAIVERS & EXEMP	22-020000	700,000	22-020000	22-200999	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$0</b>					
22-201000-Case - Arts, Sciences & Education	College of Education & Liberal Arts	22-020000	214,400	22-020000	22-201000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$214,400</b>					
22-201003-Case Adjunct Salaries		22-020000	360,000	22-020000	22-201003	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$360,000</b>					
22-201005-A&M Texarkana Ntcc Center	A&M Texarkana Ntcc Center	22-020000	5,123	22-020000	22-201005	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$5,123</b>					
22-201100-Cbet - Business, Eng & Technology	College of Business	22-020000	145,507	22-020000	22-201100	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$145,507</b>					
22-201101-College Of Bus Prof Development		22-020000	25,000	22-020000	22-201101	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
22-201103-Cbet Adjunct Salaries	CBET Summer Salaries	22-020000	252,000	22-020000	22-201103	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$252,000</b>					
22-202001-Information Technology Operations	Information Technology Operations	22-020000	44,014	22-020000	22-202001	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$44,014</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203225-Usf Place	USF PLACE	22-020300	20,000	22-020300	22-203225	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
22-203240-Office Of Diversity, Equity & Inclu	USF DEI Office	22-020300	114,111	22-020300	22-203240	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$114,111</b>					
22-203500-Usf University Service	Fund USF GL	22-020300	(2,283,077)	22-203500	22-020300	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>(\$2,283,077)</b>					
22-203501-Usf University Serv Contingency	USF University Serv Contingency	22-020300	114,171	22-020300	22-203501	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$114,171</b>					
22-203525-Usf Career Services & Operations	USF Career Services & Operations	22-020300	12,956	22-020300	22-203525	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$12,956</b>					
22-203540-Usf Student Support Services	USF Student Support Services	22-020300	36,162	22-020300	22-203540-00000	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$36,162</b>					
22-203545-Usf Registrar	USF Registrar Office	22-020300	70,530	22-020300	22-203545	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$70,530</b>					
22-203550-Usf Financial Aid	USF Financial Aid	22-020300	18,407	22-020300	22-203550	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$18,407</b>					
22-203555-Usf Vpsees	USF VPSEES	22-020300	274,036	22-020300	22-203555	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$274,036</b>					
22-203565-Usf It Contracts	USF IT Contracts	22-020300	336,407	22-020300	22-203565	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$336,407</b>					
22-203575-Usf Information Technology	USF Information Technology	22-020300	79,015	22-020300	22-203575	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$79,015</b>					
22-203600-Usf Library	USF Library	22-020300	373,473	22-020300	22-203600	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$373,473</b>					
22-203605-Usf Case	USF Case	22-020300	204,000	22-020300	22-203605	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$204,000</b>					
22-203630-Usf Admissions Office	USF Admissions Office	22-020300	38,414	22-020300	22-203630	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$38,414</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-203631-Usf Houston Recruiting	USF Houston Recruiting	22-020300	69,581	22-020300	22-203631	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$69,581</b>					
22-203645-Usf Provost	USF Provost	22-020300	257,838	22-020300	22-203645	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$257,838</b>					
22-203655-Usf Vpfa	USF VPFA	22-020300	8,863	22-020300	22-203655	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$8,863</b>					
22-203665-Usf Advising And Success	USF Advising and Success	22-020300	10,954	22-020300	22-203665-00000	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$10,954</b>					
22-203667-Usf Fye	USF FYE	22-020300	70,480	22-020300	22-203667	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$70,480</b>					
22-203668-Usf Success Center	USF Success Center	22-020300	98,120	22-020300	22-203668	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$98,120</b>					
22-203669-Usf Avp Student Access & Success	USF AVP Student Access & Success	22-020300	2,188	22-020300	22-203669	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$2,188</b>					
22-203677-Usf Business Office	USF Student Life Training & Dev	22-020300	16,750	22-020300	22-203677	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$16,750</b>					
22-203680-Usf Collegenet	USF CollegeNet	22-020300	56,621	22-020300	22-203680	UNIVERSITY SERVICE FEE	Y	N
	<b>Account Total</b>		<b>\$56,621</b>					
22-206000-President's Office		22-020000	69,982	22-020000	22-206000	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$69,982</b>					
22-206005-Administrative Services-Cag	Administrative Services/Commerce	22-020000	357,249	22-020000	22-206005	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$357,249</b>					
22-206022-System Operations Support	System Operations Support	22-020000	74,359	22-020000	22-206022	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$74,359</b>					
22-206025-Tamus Support Services	Tamus Support Services	22-020000	397,033	22-020000	22-206025	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$397,033</b>					
22-206140-University Advancement Office	University Advancement Office	22-020000	41,353	22-020000	22-206140	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$41,353</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-206142-Communications Office	Communications	22-020000	25,900	22-020000	22-206142	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$25,900</b>					
22-206143-Commencement	Commencement	22-020000	17,384	22-020000	22-206143	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$17,384</b>					
22-206144-University Events And Projects	Events and Projects	22-020000	17,284	22-020000	22-206144	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$17,284</b>					
22-206200-Provost & Vp Acad & Student Affairs	Provost & Vp Acad & Student Affairs	22-020000	781,282	22-020000	22-206200	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$781,282</b>					
22-206300-Vpfa Office	Vpfa Office Partial 021530Funded \$4	22-020000	69,711	22-020000	22-206300	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$69,711</b>					
22-206302-Finance & Admin Div Contracts	Finance & Admin Div Contracts	22-020000	208,250	22-020000	22-206302	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$208,250</b>					
22-206320-Accounting Office	Accounting Office	22-020000	30,863	22-020000	22-206320	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$30,863</b>					
22-206330-Purchasing Office	Purchasing Office	22-020000	2,311	22-020000	22-206330	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$2,311</b>					
22-206360-Human Resource Office	HR	22-020000	9,126	22-020000	22-206360	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$9,126</b>					
22-206361-Local Recruiting	Local Recruiting	22-020000	6,000	22-020000	22-206361	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
22-208040-University Police Department	University Police Department	22-020000	20,528	22-020000	22-208040	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$20,528</b>					
22-208050-Utilities	Utilities Partial fund021680 \$15,41	22-020000	504,000	22-020000	22-208050	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$504,000</b>					
22-208051-Refuse	Refuse	22-020000	13,560	22-020000	22-208051	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$13,560</b>					
22-208052-Desg Repair & Maintenance Reserves	Def Maint	22-020000	50,000	22-020000	22-208052	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-209010-Ssc Contracted Services	SSC Contracted Services	22-020900	963,620	22-020900	22-209010	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
	<b>Account Total</b>		<b>\$963,620</b>					
22-209020-Ssc Repairs & Maintenance	SSC Repairs & Maintenance	22-020900	310,000	22-020900	22-209020	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
	<b>Account Total</b>		<b>\$310,000</b>					
22-209999-Designated Contingency	Des Cont	22-020000	80,955	22-020000	22-209999	DESIGNATED TUITION	Y	N
	<b>Account Total</b>		<b>\$80,955</b>					
22-211090-Tpeg-Resident	TPEG-Resident	22-021109	292,075	22-021109	22-211090	TEXAS PUBLIC EDUCATION GRANTS	N	N
	<b>Account Total</b>		<b>\$292,075</b>					
22-211095-Tpeg-Non Resident	TPEG-Non-resident	22-021109	25,398	22-021109	22-211095	TEXAS PUBLIC EDUCATION GRANTS	N	N
	<b>Account Total</b>		<b>\$25,398</b>					
22-215310-Installment Payment Plan	Installment Payment Plan	22-021530	(48,000)	22-215310	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
	<b>Account Total</b>		<b>(\$48,000)</b>					
22-215450-Distance Ed Fee	Funding GL	22-021545	(950,000)	22-215450	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>(\$950,000)</b>					
22-215451-Distance Education	DE Provost	22-021545	241,228	22-021545	22-215451-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>\$241,228</b>					
22-215452-Distance Education Technology	DE IT	22-021545	493,182	22-021545	22-215452-00000	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>\$493,182</b>					
22-215454-Distance Ed Fee - Testing Center	DE Testing Center	22-021545	57,634	22-021545	22-215454	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>\$57,634</b>					
22-215455-Distance Ed Fee Contingency	DE Contingency	22-021545	85,958	22-021545	22-215455	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>\$85,958</b>					
22-215456-Distance Ed Fee - Case	DE CELA	22-021545	71,998	22-021545	22-215456	WEB COURSE/DISTANCE ED FEE	Y	N
	<b>Account Total</b>		<b>\$71,998</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-215810-Student Vision Endow. Scholar Fee	STUDENT VISION SCHOL	22-021580	95,000	22-021580	22-215810	STUDENT VISION ENDOWMENT FEE	Y	N
	STUDENT VISION SCHOL	22-021580	(95,000)	22-215810	22-021580	STUDENT VISION ENDOWMENT FEE	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	(485,000)	22-215900	22-021590	RECREATIONAL SPORTS	Y	N
	<b>Account Total</b>			<b>(\$485,000)</b>				
22-215910-Recreational Sports	Rec Sports	22-021590	169,020	22-021590	22-215910-00000	RECREATIONAL SPORTS	Y	N
	<b>Account Total</b>			<b>\$169,020</b>				
22-215940-Patterson Student Center Operations	PSC SSC	22-021590	149,068	22-021590	22-215940	RECREATIONAL SPORTS	Y	N
	<b>Account Total</b>			<b>\$149,068</b>				
22-215945-Psc Lease Payment	PSC Lease Payments	22-021590	130,912	22-021590	22-215945	RECREATIONAL SPORTS	Y	N
	<b>Account Total</b>			<b>\$130,912</b>				
22-215960-Patterson Student Center Utilities	PSC Utilities	22-021590	36,000	22-021590	22-215960	RECREATIONAL SPORTS	Y	N
	<b>Account Total</b>			<b>\$36,000</b>				
22-216005-Application Fee	Other Income/Expense	22-021600	(45,000)	22-216005	22-021600	OTHER INCOME/EXPENSE	Y	N
	<b>Account Total</b>			<b>(\$45,000)</b>				
22-216010-Interest Income	Other Income/Expense	22-021600	(500,000)	22-216010	22-021600	OTHER INCOME/EXPENSE	Y	N
	<b>Account Total</b>			<b>(\$500,000)</b>				
22-216050-President's Hospitality	President's Hospitality	22-021600	5,000	22-021600	22-216050	OTHER INCOME/EXPENSE	Y	N
	<b>Account Total</b>			<b>\$5,000</b>				
22-216060-President's Salary Supplement	President's Salary Supplement	22-021600	411,351	22-021600	22-216060-00000	OTHER INCOME/EXPENSE	Y	N
	<b>Account Total</b>			<b>\$411,351</b>				
22-270200-Postage Service Center	Postage Service Center	22-027020	30,000	22-027020	22-270200	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22-027020	(30,000)	22-270200	22-027020	POSTAGE SERVICE CENTER	Y	N
	<b>Account Total</b>			<b>\$0</b>				
22-270300-Telephone	Telephone	22-027030	20,000	22-027040	22-270300	TRANSPORTATION	Y	N
	<b>Account Total</b>			<b>\$20,000</b>				
22-270305-Telecommunications	Telecommunications	22-027030	13,000	22-027040	22-270305	TRANSPORTATION	Y	N
	<b>Account Total</b>			<b>\$13,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-270400-Transportation	Transportation	22-027040	500	22-027040	22-270400	TRANSPORTATION	Y	N
	Transportation	22-027040	(500)	22-270400	22-027040	TRANSPORTATION	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budgeted	22-027050	18,465	22-027050	22-270501	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22-027050	(18,465)	22-270501	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-270600-Internal Printing	Internal Printing	22-027060	10,000	22-027060	22-270600	INTERNAL PRINTING	Y	N
	Internal Printing	22-027060	(10,000)	22-270600	22-027060	INTERNAL PRINTING	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	8,672	22-027990	22-279900	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments	22-027990	(8,672)	22-279900	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-299999-Tuition Discount/Unrestricted	Tuition Discounting	22-029000	2,709,465	22-029000	22-299999	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
<b>Account Total</b>			<b>\$2,709,465</b>					
22-315700-Parking Permit Revenue	Parking Cont	22-031500	(35,000)	22-315700	22-031500	UPD - PARKING	Y	N
<b>Account Total</b>			<b>(\$35,000)</b>					
22-315710-Parking Contingency	Parking Cont	22-031500	35,000	22-031500	22-315710	UPD - PARKING	Y	N
<b>Account Total</b>			<b>\$35,000</b>					
22-320000-Student Center Fee	University Center Fee	22-032000	(153,000)	22-320000	22-032000	STUDENT CENTER FEE	Y	N
<b>Account Total</b>			<b>(\$153,000)</b>					
22-320010-Student Center Fee Utilities	UC Fee Utilities	22-032000	56,000	22-032000	22-320010	STUDENT CENTER FEE	Y	N
<b>Account Total</b>			<b>\$56,000</b>					
22-320020-Student Center Fee Ssc	UC Fee SSC	22-032000	80,955	22-032000	22-320020	STUDENT CENTER FEE	Y	N
<b>Account Total</b>			<b>\$80,955</b>					
22-320030-Student Center Fee Contingency	UC Fee Contingency	22-032000	16,045	22-032000	22-320030	STUDENT CENTER FEE	Y	N
<b>Account Total</b>			<b>\$16,045</b>					
22-360010-Bringle Lake Village	BLV	22-036000	50,761	22-036000	22-360010	HOUSING/STUDENT LIFE	Y	N
<b>Account Total</b>			<b>\$50,761</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360015-Bringle Lake Village Utilities	BLV utilities	22-036000	127,000	22-036000	22-360015	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$127,000</b>					
22-360016-Bringle Lake Village Property Ins	BLV Prop. Ins.	22-036000	14,279	22-036000	22-360016	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$14,279</b>					
22-360017-Blv Ssc	BLV SSC	22-036000	184,598	22-036000	22-360017	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$184,598</b>					
22-360020-Bringle Lake Village Revenues	BLV Renueue	22-036000	(1,517,702)	22-360020	22-036000	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>(\$1,517,702)</b>					
22-360030-Bringle Lake Village Capital Rplcmt	BLV Capital Replc	22-036000	20,000	22-036000	22-360030	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
22-360050-Residence Life	Residence Life	22-036000	58,992	22-036000	22-360050	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$58,992</b>					
22-360070-Blv Security Services	Security	22-036000	25,922	22-036000	22-360070	HOUSING/STUDENT LIFE	Y	N
	<b>Account Total</b>		<b>\$25,922</b>					
22-360400-Athletic Fee	Student Generated Athletic Fee	22-036400	(565,000)	22-360400	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>(\$565,000)</b>					
22-360405-Athletics Operations	Athletics Operations	22-036400	1,853,189	22-036400	22-360405	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>\$1,853,189</b>					
22-360406-Athletics Ssc	Athletics SSC	22-036400	89,817	22-036400	22-360406	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>\$89,817</b>					
22-360420-Soccer-Women	Soccer	22-036400	76,197	22-036400	22-360420	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>\$76,197</b>					
22-360440-Baseball	Baseball	22-036400	77,614	22-036400	22-360440	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>\$77,614</b>					
22-360450-Tennis	Tennis	22-036400	26,000	22-036400	22-360450	STUDENT GENERATED ATHLETIC FEE	Y	N
	<b>Account Total</b>		<b>\$26,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-360460-Softball	Softball	22-036400	68,332	22-036400	22-360460	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$68,332</b>					
22-360470-Basketball-Men	Men Basketball	22-036400	65,063	22-036400	22-360470	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$65,063</b>					
22-360480-Basketball-Women	Womens Basketball	22-036400	74,094	22-036400	22-360480	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$74,094</b>					
22-360485-Volleyball-Women	Womens Volleyball	22-036400	73,293	22-036400	22-360485	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$73,293</b>					
22-360490-Cross Country	Cross Country	22-036400	72,167	22-036400	22-360490	STUDENT GENERATED ATHLETIC FEE	Y	N
<b>Account Total</b>			<b>\$72,167</b>					
22-369999-Blv Capital Reserve Plan	Capital Res	22-036005	20,000	22-036000	22-369999	HOUSING/STUDENT LIFE	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
22-375010-Student Health Fee	Student Health Fee	22-037500	(245,000)	22-375010	22-037500	STUDENT HEALTH	Y	N
<b>Account Total</b>			<b>(\$245,000)</b>					
22-375030-Counseling Services	Counseling	22-037500	245,000	22-037500	22-375030	STUDENT HEALTH	Y	N
<b>Account Total</b>			<b>\$245,000</b>					
22-399999-Discounts Aux Fees & Sales	Tuition Discounting	22-039999	428,124	22-039999	22-399999	AUX TUITION DISCOUNT	N	N
<b>Account Total</b>			<b>\$428,124</b>					
22-499991-Restricted Budget Info-Public Svc	Restricted Budget Information-Publi	22-049998	250,000	22-049998	22-499991	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Publi	22-049998	(250,000)	22-499991	22-049998	RESTRICTED BUDGET INFO	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-499992-Restricted Budget Info-Academic Sup	Restricted Budget Information-Acade	22-049998	103,192	22-049998	22-499992	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Acade	22-049998	(103,192)	22-499992	22-049998	RESTRICTED BUDGET INFO	Y	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22-499993-Restricted Budget Info-Student Supp	Restricted Budget Information-Stude	22-049998	534,230	22-049998	22-499993	RESTRICTED BUDGET INFO	Y	N
	Restricted Budget Information-Stude	22-049998	(534,230)	22-499993	22-049998	RESTRICTED BUDGET INFO	Y	N
<b>Account Total</b>			<b>\$0</b>					
22-499997-Discounts Restricted Scholarships	Tuition Discounting	22-049999	(3,248,093)	22-499997	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	N	N
<b>Account Total</b>			<b>(\$3,248,093)</b>					
22-499998-Restricted Budget Information	Restricted Budget Information	22-040000	6,853,778	22-040000	22-499998	RESTRICTED SCHOLARSHIPS	Y	N
	Restricted Budget Information	22-040000	(6,853,778)	22-499998	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>\$0</b>					





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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:25 PM  
Last Execution Duration: 1  
Number of rows: 701  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {22 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:25 PM  
Last Execution Duration: 1  
Number of rows: 15  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {22 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:25 PM  
Last Execution Duration: 1  
Number of rows: 527  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {22 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	18
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	37,814,085				37,814,085
	State Approp - Benefits Pd By St	9,762,074				9,762,074
	Higher Education Fund	7,446,495				7,446,495
	Tuition - State	12,947,281				12,947,281
	Tuition - Designated		39,524,940			39,524,940
	Discounts And Allowances-Tuition	(4,161,894)	(11,846,956)			(16,008,850)
	Fees	12,000	14,801,768	9,930,810		24,744,578
	Discounts And Allowances-Fees	(3,313)	(4,421,661)	(3,786,300)		(8,211,274)
	Exemptions		3,366,730	2,777,179		6,143,909
	Contracts And Grants		45,728		6,667,000	6,712,728
	Student Financial Assistance	43,000			23,860,922	23,903,922
	Gifts		600,781	830,343	7,372,525	8,803,649
	Sales And Services	24,000	10,493,434	17,851,734	(203,551)	28,165,617
	Discounts And Allowances-Sales			(3,725,188)		(3,725,188)
	Investment Income	25,000	1,242,236			1,267,236
	Other Operating Income		467,548			467,548
<b>Total Revenue:</b>		<b>\$63,908,728</b>	<b>\$54,274,548</b>	<b>\$23,878,578</b>	<b>\$37,696,896</b>	<b>\$179,758,750</b>
Expense	Salaries - Faculty	23,270,797	9,089,984		362,995	32,723,776
	Salaries - Non-Faculty	12,768,386	10,276,266	4,876,146	2,563,310	30,484,108
	Wages	75,700	2,773,001	465,713	1,490,702	4,805,116
	Benefits	11,895,900	6,067,730	1,675,160	1,133,135	20,771,925
	Utilities	101,091	2,137,851	945,177		3,184,119
	Scholarships	43,000	11,076,339	420,607	27,190,747	38,730,693
	Scholarship Discounts	(141,162)	(7,746,343)	(3,947,636)	(16,110,171)	(27,945,312)
	Operations And Maintenance	1,918,436	27,766,531	14,554,981	4,471,279	48,711,227
	Equipment (Capitalized)	4,562,899	1,539,674	455,166	466,420	7,024,159
<b>Total Expense (Less Service Departments)</b>		<b>\$54,495,047</b>	<b>\$62,981,033</b>	<b>\$19,445,314</b>	<b>\$21,568,417</b>	<b>\$158,489,811</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$54,495,047</b>	<b>\$62,981,033</b>	<b>\$19,445,314</b>	<b>\$21,568,417</b>	<b>\$158,489,811</b>
Transfers	Retirement of Indebtedness	(11,850,675)	(2,393,487)	(7,661,303)		(21,905,465)
	Other Transfers	2,436,990	9,383,642	3,228,040	(16,128,484)	(1,079,812)
<b>Total Transfers:</b>		<b>(\$9,413,685)</b>	<b>\$6,990,155</b>	<b>(\$4,433,263)</b>	<b>(\$16,128,484)</b>	<b>(\$22,985,277)</b>
<b>Net Change in Net Position:</b>		<b>(\$4)</b>	<b>(\$1,716,330)</b>	<b>\$1</b>	<b>(\$5)</b>	<b>(\$1,716,338)</b>
<i>Estimated Net Position as of 8/31</i>		<i>(\$4)</i>	<i>(\$1,716,330)</i>	<i>\$1</i>	<i>(\$5)</i>	<i>(\$1,716,338)</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		1,485,267				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,485,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,267</b>	<b>\$1,485,267</b>
100002	Higher Education Fund		7,446,495				
<b>100002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,446,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,446,495</b>	<b>\$7,446,495</b>
100003	State Approp - Benefits Pd By St		9,762,074				
<b>100003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,762,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,762,074</b>	<b>\$9,762,074</b>
100004	Student Financial Assistance		43,000				
<b>100004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>
100099	Discounts And Allowances-Tuition		(4,161,894)				
	Discounts And Allowances-Fees		(3,313)				
	Scholarship Discounts				(141,162)		
<b>100099</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,165,207)</b>	<b>\$4,024,045</b>	<b>(\$141,162)</b>	<b>\$0</b>	<b>\$0</b>
101008	Fees		12,000				
<b>101008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
102003	Tuition - State		3,714,654				
<b>102003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,714,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,714,654</b>	<b>\$3,714,654</b>
103001	Investment Income		25,000				
<b>103001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002	State Approp - General Revenue		200,404				
	Tuition - State		64,272				
	Salaries - Non-Faculty				264,677		
<b>110002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264,676</b>	<b>\$0</b>	<b>\$264,677</b>	<b>(\$1)</b>	<b>(\$1)</b>
110003	State Approp - General Revenue		199,928				
	Tuition - State		64,119				
	Salaries - Non-Faculty				264,048		
<b>110003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264,047</b>	<b>\$0</b>	<b>\$264,048</b>	<b>(\$1)</b>	<b>(\$1)</b>
110004	State Approp - General Revenue		285,322				
	Tuition - State		91,506				
	Salaries - Non-Faculty				376,828		
<b>110004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$376,828</b>	<b>\$0</b>	<b>\$376,828</b>	<b>\$0</b>	<b>\$0</b>
110006	State Approp - General Revenue		19,844				
	Tuition - State		6,365				
	Salaries - Non-Faculty				26,209		
<b>110006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,209</b>	<b>\$0</b>	<b>\$26,209</b>	<b>\$0</b>	<b>\$0</b>
110010	State Approp - General Revenue		159,347				
	Tuition - State		51,105				
	Salaries - Non-Faculty				210,452		
<b>110010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$210,452</b>	<b>\$0</b>	<b>\$210,452</b>	<b>\$0</b>	<b>\$0</b>
110011	State Approp - General Revenue		52,293				
	Tuition - State		16,771				
	Salaries - Non-Faculty				69,064		
<b>110011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,064</b>	<b>\$0</b>	<b>\$69,064</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110012	State Approp - General Revenue		209,243				
	Tuition - State		67,106				
	Salaries - Non-Faculty				276,349		
<b>110012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$276,349</b>	<b>\$0</b>	<b>\$276,349</b>	<b>\$0</b>	<b>\$0</b>
110013	State Approp - General Revenue		69,508				
	Tuition - State		22,292				
	Salaries - Non-Faculty				91,800		
<b>110013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$91,800</b>	<b>\$0</b>	<b>\$91,800</b>	<b>\$0</b>	<b>\$0</b>
110017	State Approp - General Revenue		149,228				
	Tuition - State		47,860				
	Salaries - Non-Faculty				197,088		
<b>110017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$197,088</b>	<b>\$0</b>	<b>\$197,088</b>	<b>\$0</b>	<b>\$0</b>
110031	State Approp - General Revenue		37,015				
	Tuition - State		11,870				
	Salaries - Non-Faculty				48,885		
<b>110031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,885</b>	<b>\$0</b>	<b>\$48,885</b>	<b>\$0</b>	<b>\$0</b>
110033	State Approp - General Revenue		212,205				
	Tuition - State		68,056				
	Salaries - Non-Faculty				280,261		
<b>110033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,261</b>	<b>\$0</b>	<b>\$280,261</b>	<b>\$0</b>	<b>\$0</b>
110102	State Approp - General Revenue		247,325				
	Tuition - State		79,320				
	Salaries - Non-Faculty				326,645		
<b>110102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$326,645</b>	<b>\$0</b>	<b>\$326,645</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110103	State Approp - General Revenue		273,389				
	Tuition - State		87,679				
	Salaries - Non-Faculty				361,068		
<b>110103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$361,068</b>	<b>\$0</b>	<b>\$361,068</b>	<b>\$0</b>	<b>\$0</b>
110104	State Approp - General Revenue		350,121				
	Tuition - State		112,288				
	Salaries - Non-Faculty				462,409		
<b>110104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$462,409</b>	<b>\$0</b>	<b>\$462,409</b>	<b>\$0</b>	<b>\$0</b>
110105	State Approp - General Revenue		228,682				
	Tuition - State		73,341				
	Salaries - Non-Faculty				302,023		
<b>110105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$302,023</b>	<b>\$0</b>	<b>\$302,023</b>	<b>\$0</b>	<b>\$0</b>
110106	State Approp - General Revenue		372,954				
	Tuition - State		119,612				
	Salaries - Non-Faculty				492,566		
<b>110106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$492,566</b>	<b>\$0</b>	<b>\$492,566</b>	<b>\$0</b>	<b>\$0</b>
110109	State Approp - General Revenue		29,690				
	Tuition - State		9,521				
	Salaries - Non-Faculty				39,211		
<b>110109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,211</b>	<b>\$0</b>	<b>\$39,211</b>	<b>\$0</b>	<b>\$0</b>
110113	State Approp - General Revenue		50,204				
	Tuition - State		16,101				
	Salaries - Non-Faculty				66,305		
<b>110113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$66,305</b>	<b>\$0</b>	<b>\$66,305</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110132	State Approp - General Revenue		43,209				
	Tuition - State		13,858				
	Salaries - Non-Faculty				57,067		
<b>110132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,067</b>	<b>\$0</b>	<b>\$57,067</b>	<b>\$0</b>	<b>\$0</b>
111001	State Approp - General Revenue		25,328				
	Tuition - State		8,122				
	Salaries - Non-Faculty				33,450		
<b>111001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,450</b>	<b>\$0</b>	<b>\$33,450</b>	<b>\$0</b>	<b>\$0</b>
111004	State Approp - General Revenue		201,235				
	Tuition - State		64,538				
	Salaries - Non-Faculty				265,773		
<b>111004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$265,773</b>	<b>\$0</b>	<b>\$265,773</b>	<b>\$0</b>	<b>\$0</b>
111012	Operations And Maintenance				60,000		
<b>111012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>
111013	State Approp - General Revenue		226,297				
	Tuition - State		72,575				
	Salaries - Non-Faculty				298,872		
<b>111013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$298,872</b>	<b>\$0</b>	<b>\$298,872</b>	<b>\$0</b>	<b>\$0</b>
111017	State Approp - General Revenue		150,606				
	Tuition - State		48,302				
	Salaries - Non-Faculty				198,908		
<b>111017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$198,908</b>	<b>\$0</b>	<b>\$198,908</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111026	State Approp - General Revenue		521,835				
	Tuition - State		167,359				
	Salaries - Faculty				689,194		
<b>111026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$689,194</b>	<b>\$0</b>	<b>\$689,194</b>	<b>\$0</b>	<b>\$0</b>
111031	State Approp - General Revenue		32,455				
	Tuition - State		10,408				
	Salaries - Non-Faculty				42,863		
<b>111031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,863</b>	<b>\$0</b>	<b>\$42,863</b>	<b>\$0</b>	<b>\$0</b>
111032	State Approp - General Revenue		101,280				
	Tuition - State		32,483				
	Salaries - Non-Faculty				133,763		
<b>111032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,763</b>	<b>\$0</b>	<b>\$133,763</b>	<b>\$0</b>	<b>\$0</b>
111033	State Approp - General Revenue		134,469				
	Tuition - State		43,126				
	Salaries - Non-Faculty				177,595		
<b>111033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$177,595</b>	<b>\$0</b>	<b>\$177,595</b>	<b>\$0</b>	<b>\$0</b>
112001	State Approp - General Revenue		2,627,185				
	Benefits				2,627,185		
<b>112001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,627,185</b>	<b>\$0</b>	<b>\$2,627,185</b>	<b>\$0</b>	<b>\$0</b>
112002	State Approp - General Revenue		6,382,336				
	Benefits				6,382,336		
<b>112002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,382,336</b>	<b>\$0</b>	<b>\$6,382,336</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112003	State Approp - General Revenue Benefits		158,095		158,095		
<b>112003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$158,095</b>	<b>\$0</b>	<b>\$158,095</b>	<b>\$0</b>	<b>\$0</b>
112004	State Approp - General Revenue Tuition - State Salaries - Non-Faculty		184,569 59,194		243,763		
<b>112004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$243,763</b>	<b>\$0</b>	<b>\$243,763</b>	<b>\$0</b>	<b>\$0</b>
112005	State Approp - General Revenue Benefits		1,030,347		1,030,347		
<b>112005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,030,347</b>	<b>\$0</b>	<b>\$1,030,347</b>	<b>\$0</b>	<b>\$0</b>
112006	State Approp - General Revenue Benefits		80,325		80,325		
<b>112006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,325</b>	<b>\$0</b>	<b>\$80,325</b>	<b>\$0</b>	<b>\$0</b>
112007	State Approp - General Revenue Benefits		54,924		54,924		
<b>112007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,924</b>	<b>\$0</b>	<b>\$54,924</b>	<b>\$0</b>	<b>\$0</b>
112008	State Approp - General Revenue Benefits		1,562,688		1,562,688		
<b>112008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,562,688</b>	<b>\$0</b>	<b>\$1,562,688</b>	<b>\$0</b>	<b>\$0</b>
124093	State Approp - General Revenue Tuition - State Salaries - Faculty		189,292 60,708		250,000		
<b>124093</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124101	State Approp - General Revenue		1,037,863				
	Tuition - State		332,855				
	Salaries - Faculty				1,370,718		
<b>124101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,370,718</b>	<b>\$0</b>	<b>\$1,370,718</b>	<b>\$0</b>	<b>\$0</b>
124102	State Approp - General Revenue		914,438				
	Tuition - State		293,271				
	Salaries - Faculty				1,207,709		
<b>124102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,207,709</b>	<b>\$0</b>	<b>\$1,207,709</b>	<b>\$0</b>	<b>\$0</b>
124103	State Approp - General Revenue		515,963				
	Tuition - State		165,475				
	Salaries - Faculty				681,438		
<b>124103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$681,438</b>	<b>\$0</b>	<b>\$681,438</b>	<b>\$0</b>	<b>\$0</b>
124109	State Approp - General Revenue		153,667				
	Tuition - State		49,282				
	Salaries - Faculty				202,949		
<b>124109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$202,949</b>	<b>\$0</b>	<b>\$202,949</b>	<b>\$0</b>	<b>\$0</b>
124202	State Approp - General Revenue		1,232,859				
	Tuition - State		395,394				
	Salaries - Faculty				1,628,253		
<b>124202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,628,253</b>	<b>\$0</b>	<b>\$1,628,253</b>	<b>\$0</b>	<b>\$0</b>
124301	State Approp - General Revenue		801,772				
	Tuition - State		257,138				
	Salaries - Faculty				1,058,910		
<b>124301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,058,910</b>	<b>\$0</b>	<b>\$1,058,910</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124302	State Approp - General Revenue		1,333,199				
	Tuition - State		427,573				
	Salaries - Faculty				1,760,772		
<b>124302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,760,772</b>	<b>\$0</b>	<b>\$1,760,772</b>	<b>\$0</b>	<b>\$0</b>
124303	State Approp - General Revenue		955,736				
	Tuition - State		306,516				
	Salaries - Faculty				1,262,252		
<b>124303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,262,252</b>	<b>\$0</b>	<b>\$1,262,252</b>	<b>\$0</b>	<b>\$0</b>
124304	State Approp - General Revenue		528,271				
	Tuition - State		169,423				
	Salaries - Faculty				697,694		
<b>124304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$697,694</b>	<b>\$0</b>	<b>\$697,694</b>	<b>\$0</b>	<b>\$0</b>
124305	State Approp - General Revenue		660,547				
	Tuition - State		211,846				
	Salaries - Faculty				872,393		
<b>124305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$872,393</b>	<b>\$0</b>	<b>\$872,393</b>	<b>\$0</b>	<b>\$0</b>
124401	State Approp - General Revenue		1,152,396				
	Tuition - State		369,588				
	Salaries - Faculty				1,461,150		
	Salaries - Non-Faculty				60,834		
<b>124401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,521,984</b>	<b>\$0</b>	<b>\$1,521,984</b>	<b>\$0</b>	<b>\$0</b>
124402	State Approp - General Revenue		981,316				
	Tuition - State		314,720				
	Salaries - Faculty				1,296,036		
<b>124402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,296,036</b>	<b>\$0</b>	<b>\$1,296,036</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124405	State Approp - General Revenue		472,279				
	Tuition - State		151,466				
	Salaries - Faculty				623,745		
<b>124405</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$623,745</b>	<b>\$0</b>	<b>\$623,745</b>	<b>\$0</b>	<b>\$0</b>
124408	State Approp - General Revenue		34,073				
	Tuition - State		10,927				
	Salaries - Faculty				45,000		
<b>124408</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
124601	State Approp - General Revenue		1,264,652				
	Tuition - State		405,589				
	Salaries - Faculty				1,670,241		
<b>124601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,670,241</b>	<b>\$0</b>	<b>\$1,670,241</b>	<b>\$0</b>	<b>\$0</b>
124602	State Approp - General Revenue		342,878				
	Tuition - State		109,966				
	Salaries - Faculty				452,844		
<b>124602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$452,844</b>	<b>\$0</b>	<b>\$452,844</b>	<b>\$0</b>	<b>\$0</b>
124603	State Approp - General Revenue		407,539				
	Tuition - State		130,703				
	Salaries - Faculty				427,187		
	Salaries - Non-Faculty				111,055		
<b>124603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$538,242</b>	<b>\$0</b>	<b>\$538,242</b>	<b>\$0</b>	<b>\$0</b>
124701	State Approp - General Revenue		991,839				
	Tuition - State		318,094				
	Salaries - Faculty				1,309,933		
<b>124701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,309,933</b>	<b>\$0</b>	<b>\$1,309,933</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124702	State Approp - General Revenue		517,289				
	Tuition - State		165,900				
	Salaries - Faculty				683,189		
<b>124702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$683,189</b>	<b>\$0</b>	<b>\$683,189</b>	<b>\$0</b>	<b>\$0</b>
125072	State Approp - General Revenue		70,823				
	Tuition - State		22,715				
	Salaries - Non-Faculty				93,538		
<b>125072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$93,538</b>	<b>\$0</b>	<b>\$93,538</b>	<b>\$0</b>	<b>\$0</b>
125101	State Approp - General Revenue		26,134				
	Tuition - State		8,381				
	Salaries - Non-Faculty				34,515		
<b>125101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,515</b>	<b>\$0</b>	<b>\$34,515</b>	<b>\$0</b>	<b>\$0</b>
125102	State Approp - General Revenue		29,993				
	Tuition - State		9,619				
	Salaries - Non-Faculty				39,612		
<b>125102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,612</b>	<b>\$0</b>	<b>\$39,612</b>	<b>\$0</b>	<b>\$0</b>
125103	State Approp - General Revenue		26,513				
	Tuition - State		8,503				
	Salaries - Non-Faculty				35,016		
<b>125103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,016</b>	<b>\$0</b>	<b>\$35,016</b>	<b>\$0</b>	<b>\$0</b>
125201	State Approp - General Revenue		29,428				
	Tuition - State		9,437				
	Salaries - Non-Faculty				38,865		
<b>125201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,865</b>	<b>\$0</b>	<b>\$38,865</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	State Approp - General Revenue		15,746				
	Tuition - State		5,049				
	Salaries - Non-Faculty				20,795		
<b>125202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,795</b>	<b>\$0</b>	<b>\$20,795</b>	<b>\$0</b>	<b>\$0</b>
125203	State Approp - General Revenue		22,006				
	Tuition - State		7,058				
	Salaries - Non-Faculty				29,064		
<b>125203</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,064</b>	<b>\$0</b>	<b>\$29,064</b>	<b>\$0</b>	<b>\$0</b>
125301	State Approp - General Revenue		60,730				
	Tuition - State		19,477				
	Salaries - Non-Faculty				80,207		
<b>125301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,207</b>	<b>\$0</b>	<b>\$80,207</b>	<b>\$0</b>	<b>\$0</b>
125302	State Approp - General Revenue		64,674				
	Tuition - State		20,741				
	Salaries - Non-Faculty				85,415		
<b>125302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,415</b>	<b>\$0</b>	<b>\$85,415</b>	<b>\$0</b>	<b>\$0</b>
125303	State Approp - General Revenue		24,253				
	Tuition - State		7,777				
	Salaries - Non-Faculty				32,030		
<b>125303</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$0</b>
125304	State Approp - General Revenue		23,714				
	Tuition - State		7,606				
	Salaries - Non-Faculty				31,320		
<b>125304</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,320</b>	<b>\$0</b>	<b>\$31,320</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125305	State Approp - General Revenue		27,947				
	Tuition - State		8,962				
	Salaries - Non-Faculty				36,909		
<b>125305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$36,909</b>	<b>\$0</b>	<b>\$36,909</b>	<b>\$0</b>	<b>\$0</b>
125321	State Approp - General Revenue		38,617				
	Tuition - State		12,385				
	Salaries - Non-Faculty				51,002		
<b>125321</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,002</b>	<b>\$0</b>	<b>\$51,002</b>	<b>\$0</b>	<b>\$0</b>
125401	State Approp - General Revenue		127,692				
	Tuition - State		40,952				
	Salaries - Non-Faculty				168,644		
<b>125401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$168,644</b>	<b>\$0</b>	<b>\$168,644</b>	<b>\$0</b>	<b>\$0</b>
125511	State Approp - General Revenue		31,623				
	Tuition - State		10,142				
	Salaries - Non-Faculty				41,765		
<b>125511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,765</b>	<b>\$0</b>	<b>\$41,765</b>	<b>\$0</b>	<b>\$0</b>
125601	State Approp - General Revenue		164,815				
	Tuition - State		52,858				
	Salaries - Faculty				45,532		
	Salaries - Non-Faculty				172,141		
<b>125601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$217,673</b>	<b>\$0</b>	<b>\$217,673</b>	<b>\$0</b>	<b>\$0</b>
125602	State Approp - General Revenue		23,715				
	Tuition - State		7,605				
	Salaries - Non-Faculty				31,320		
<b>125602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,320</b>	<b>\$0</b>	<b>\$31,320</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125603	State Approp - General Revenue		24,252				
	Tuition - State		7,778				
	Salaries - Non-Faculty				32,030		
<b>125603</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$32,030</b>	<b>\$0</b>	<b>\$0</b>
125702	State Approp - General Revenue		18,751				
	Tuition - State		6,013				
	Salaries - Non-Faculty				24,764		
<b>125702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,764</b>	<b>\$0</b>	<b>\$24,764</b>	<b>\$0</b>	<b>\$0</b>
127009	State Approp - General Revenue		280,542				
	Tuition - State		89,973				
	Salaries - Non-Faculty				370,515		
<b>127009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$370,515</b>	<b>\$0</b>	<b>\$370,515</b>	<b>\$0</b>	<b>\$0</b>
127012	State Approp - General Revenue		90,115				
	Tuition - State		28,900				
	Salaries - Non-Faculty				119,015		
<b>127012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$119,015</b>	<b>\$0</b>	<b>\$119,015</b>	<b>\$0</b>	<b>\$0</b>
127013	State Approp - General Revenue		121,285				
	Tuition - State		38,898				
	Salaries - Non-Faculty				160,183		
<b>127013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,183</b>	<b>\$0</b>	<b>\$160,183</b>	<b>\$0</b>	<b>\$0</b>
127014	State Approp - General Revenue		52,964				
	Tuition - State		16,986				
	Salaries - Non-Faculty				69,950		
<b>127014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,950</b>	<b>\$0</b>	<b>\$69,950</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127015	State Approp - General Revenue		94,664				
	Tuition - State		30,359				
	Operations And Maintenance				125,023		
<b>127015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$125,023</b>	<b>\$0</b>	<b>\$125,023</b>	<b>\$0</b>	<b>\$0</b>
127016	State Approp - General Revenue		7,711				
	Tuition - State		2,474				
	Salaries - Non-Faculty				10,185		
<b>127016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,185</b>	<b>\$0</b>	<b>\$10,185</b>	<b>\$0</b>	<b>\$0</b>
127017	State Approp - General Revenue		33,770				
	Tuition - State		10,830				
	Operations And Maintenance				44,600		
<b>127017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,600</b>	<b>\$0</b>	<b>\$44,600</b>	<b>\$0</b>	<b>\$0</b>
127018	State Approp - General Revenue		6,650				
	Tuition - State		2,132				
	Operations And Maintenance				8,782		
<b>127018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,782</b>	<b>\$0</b>	<b>\$8,782</b>	<b>\$0</b>	<b>\$0</b>
127019	State Approp - General Revenue		30,802				
	Tuition - State		9,879				
	Operations And Maintenance				40,681		
<b>127019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,681</b>	<b>\$0</b>	<b>\$40,681</b>	<b>\$0</b>	<b>\$0</b>
127020	State Approp - General Revenue		33,174				
	Tuition - State		10,638				
	Operations And Maintenance				43,812		
<b>127020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,812</b>	<b>\$0</b>	<b>\$43,812</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127021	State Approp - General Revenue		11,357				
	Tuition - State		3,643				
	Operations And Maintenance				15,000		
<b>127021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
127022	State Approp - General Revenue		30,269				
	Tuition - State		9,707				
	Operations And Maintenance				39,976		
<b>127022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,976</b>	<b>\$0</b>	<b>\$39,976</b>	<b>\$0</b>	<b>\$0</b>
127023	State Approp - General Revenue		398,391				
	Tuition - State		127,769				
	Operations And Maintenance				526,160		
<b>127023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$526,160</b>	<b>\$0</b>	<b>\$526,160</b>	<b>\$0</b>	<b>\$0</b>
127101	State Approp - General Revenue		316,957				
	Tuition - State		101,652				
	Salaries - Faculty				200,348		
	Salaries - Non-Faculty				218,261		
<b>127101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$418,609</b>	<b>\$0</b>	<b>\$418,609</b>	<b>\$0</b>	<b>\$0</b>
127102	State Approp - General Revenue		100,183				
	Tuition - State		32,130				
	Salaries - Faculty				73,563		
	Salaries - Non-Faculty				58,750		
<b>127102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$132,313</b>	<b>\$0</b>	<b>\$132,313</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127201	State Approp - General Revenue		233,334				
	Tuition - State		74,833				
	Salaries - Faculty				115,238		
	Salaries - Non-Faculty				192,929		
<b>127201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$308,167</b>	<b>\$0</b>	<b>\$308,167</b>	<b>\$0</b>	<b>\$0</b>
127202	State Approp - General Revenue		112,690				
	Tuition - State		36,141				
	Salaries - Faculty				76,826		
	Salaries - Non-Faculty				72,005		
<b>127202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,831</b>	<b>\$0</b>	<b>\$148,831</b>	<b>\$0</b>	<b>\$0</b>
127301	State Approp - General Revenue		198,058				
	Tuition - State		63,520				
	Salaries - Faculty				42,151		
	Salaries - Non-Faculty				219,427		
<b>127301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$261,578</b>	<b>\$0</b>	<b>\$261,578</b>	<b>\$0</b>	<b>\$0</b>
127302	State Approp - General Revenue		131,817				
	Tuition - State		42,276				
	Salaries - Faculty				117,598		
	Salaries - Non-Faculty				56,495		
<b>127302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$174,093</b>	<b>\$0</b>	<b>\$174,093</b>	<b>\$0</b>	<b>\$0</b>
127401	State Approp - General Revenue		171,192				
	Tuition - State		54,903				
	Salaries - Faculty				39,792		
	Salaries - Non-Faculty				186,303		
<b>127401</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$226,095</b>	<b>\$0</b>	<b>\$226,095</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127402	State Approp - General Revenue		93,906				
	Tuition - State		30,117				
	Salaries - Faculty				77,028		
	Salaries - Non-Faculty				46,995		
<b>127402</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$124,023</b>	<b>\$0</b>	<b>\$124,023</b>	<b>\$0</b>	<b>\$0</b>
127501	State Approp - General Revenue		301,130				
	Tuition - State		96,576				
	Salaries - Faculty				195,687		
	Salaries - Non-Faculty				202,019		
<b>127501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$397,706</b>	<b>\$0</b>	<b>\$397,706</b>	<b>\$0</b>	<b>\$0</b>
127502	State Approp - General Revenue		89,636				
	Tuition - State		28,747				
	Salaries - Faculty				34,373		
	Salaries - Non-Faculty				84,010		
<b>127502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$118,383</b>	<b>\$0</b>	<b>\$118,383</b>	<b>\$0</b>	<b>\$0</b>
127601	State Approp - General Revenue		155,805				
	Tuition - State		49,968				
	Salaries - Faculty				37,813		
	Salaries - Non-Faculty				167,960		
<b>127601</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$205,773</b>	<b>\$0</b>	<b>\$205,773</b>	<b>\$0</b>	<b>\$0</b>
127602	State Approp - General Revenue		101,167				
	Tuition - State		32,446				
	Salaries - Faculty				89,110		
	Salaries - Non-Faculty				44,503		
<b>127602</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,613</b>	<b>\$0</b>	<b>\$133,613</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127701	State Approp - General Revenue		143,883				
	Tuition - State		46,145				
	Salaries - Faculty				53,525		
	Salaries - Non-Faculty				136,503		
<b>127701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$190,028</b>	<b>\$0</b>	<b>\$190,028</b>	<b>\$0</b>	<b>\$0</b>
127702	State Approp - General Revenue		86,015				
	Tuition - State		27,586				
	Salaries - Faculty				68,100		
	Salaries - Non-Faculty				45,501		
<b>127702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$113,601</b>	<b>\$0</b>	<b>\$113,601</b>	<b>\$0</b>	<b>\$0</b>
128001	State Approp - General Revenue		29,121				
	Tuition - State		9,821				
	Sales And Services		24,000				
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
<b>128001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,942</b>	<b>\$0</b>	<b>\$84,754</b>	<b>(\$21,812)</b>	<b>(\$21,812)</b>
130003	State Approp - General Revenue		763,512				
	Tuition - State		244,868				
	Salaries - Non-Faculty				1,008,381		
<b>130003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,008,380</b>	<b>\$0</b>	<b>\$1,008,381</b>	<b>(\$1)</b>	<b>(\$1)</b>
131001	State Approp - General Revenue		12,233				
	Tuition - State		3,923				
	Salaries - Non-Faculty				16,156		
<b>131001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,156</b>	<b>\$0</b>	<b>\$16,156</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003	State Approp - General Revenue		114,958				
	Tuition - State		36,868				
	Salaries - Non-Faculty				151,803		
	Operations And Maintenance				23		
<b>131003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$151,826</b>	<b>\$0</b>	<b>\$151,826</b>	<b>\$0</b>	<b>\$0</b>
131008	State Approp - General Revenue		4,601				
	Tuition - State		1,475				
	Salaries - Non-Faculty				6,076		
<b>131008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,076</b>	<b>\$0</b>	<b>\$6,076</b>	<b>\$0</b>	<b>\$0</b>
132002							
<b>132002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
140002	State Approp - General Revenue		48,822				
	Tuition - State		15,659				
	Salaries - Non-Faculty				64,481		
<b>140002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,481</b>	<b>\$0</b>	<b>\$64,481</b>	<b>\$0</b>	<b>\$0</b>
140004	State Approp - General Revenue		132,639				
	Tuition - State		42,539				
	Salaries - Non-Faculty				175,178		
<b>140004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,178</b>	<b>\$0</b>	<b>\$175,178</b>	<b>\$0</b>	<b>\$0</b>
141001	State Approp - General Revenue		453,403				
	Tuition - State		145,411				
	Salaries - Non-Faculty				598,814		
<b>141001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$598,814</b>	<b>\$0</b>	<b>\$598,814</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141002	State Approp - General Revenue		37,659				
	Tuition - State		12,077				
	Salaries - Non-Faculty				49,736		
<b>141002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$49,736</b>	<b>\$0</b>	<b>\$49,736</b>	<b>\$0</b>	<b>\$0</b>
142007	State Approp - General Revenue		58,863				
	Tuition - State		18,877				
	Salaries - Non-Faculty				77,740		
<b>142007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,740</b>	<b>\$0</b>	<b>\$77,740</b>	<b>\$0</b>	<b>\$0</b>
145001	State Approp - General Revenue		47,381				
	Tuition - State		15,196				
	Utilities				62,577		
<b>145001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$62,577</b>	<b>\$0</b>	<b>\$0</b>
145003	State Approp - General Revenue		(8,896,918)				
<b>145003</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$8,896,918)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,896,918)</b>	<b>(\$8,896,918)</b>
150001	State Approp - General Revenue		16,399				
	Tuition - State		5,259				
	Salaries - Non-Faculty				16,384		
	Operations And Maintenance				5,274		
<b>150001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$0</b>
150002	State Approp - General Revenue		32,559				
	Tuition - State		10,441				
	Scholarships				43,000		
<b>150002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150003	State Approp - General Revenue		159,814				
	Tuition - State		51,254				
	Salaries - Faculty				133,266		
	Operations And Maintenance				77,802		
<b>150003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$211,068</b>	<b>\$0</b>	<b>\$211,068</b>	<b>\$0</b>	<b>\$0</b>
150004	State Approp - General Revenue		260,271				
	Tuition - State		83,471				
	Salaries - Non-Faculty				343,742		
<b>150004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$343,742</b>	<b>\$0</b>	<b>\$343,742</b>	<b>\$0</b>	<b>\$0</b>
150008	Wages				43,000		
<b>150008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>(\$43,000)</b>	<b>(\$43,000)</b>
150010	State Approp - General Revenue		147,309				
	Tuition - State		47,244				
	Salaries - Faculty				162,282		
	Operations And Maintenance				32,271		
<b>150010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$194,553</b>	<b>\$0</b>	<b>\$194,553</b>	<b>\$0</b>	<b>\$0</b>
150011	State Approp - General Revenue		81,744				
	Tuition - State		26,216				
	Salaries - Faculty				50,247		
	Salaries - Non-Faculty				29,031		
	Operations And Maintenance				57,713		
<b>150011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$107,960</b>	<b>\$0</b>	<b>\$136,991</b>	<b>(\$29,031)</b>	<b>(\$29,031)</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	State Approp - General Revenue		125,197				
	Tuition - State		40,152				
	Salaries - Faculty				99,190		
	Operations And Maintenance				66,159		
<b>150013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$165,349</b>	<b>\$0</b>	<b>\$165,349</b>	<b>\$0</b>	<b>\$0</b>
150014	State Approp - General Revenue		144,835				
	Tuition - State		46,451				
	Salaries - Faculty				105,001		
	Operations And Maintenance				86,285		
<b>150014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$191,286</b>	<b>\$0</b>	<b>\$191,286</b>	<b>\$0</b>	<b>\$0</b>
150015	State Approp - General Revenue		87,160				
	Tuition - State		27,954				
	Salaries - Faculty				48,076		
	Operations And Maintenance				67,038		
<b>150015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,114</b>	<b>\$0</b>	<b>\$115,114</b>	<b>\$0</b>	<b>\$0</b>
150018	State Approp - General Revenue		41,460				
	Tuition - State		13,297				
	Salaries - Faculty				22,671		
	Operations And Maintenance				32,086		
<b>150018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,757</b>	<b>\$0</b>	<b>\$54,757</b>	<b>\$0</b>	<b>\$0</b>
150027	State Approp - General Revenue		183,374				
	Tuition - State		58,810				
	Salaries - Faculty				242,184		
<b>150027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$242,184</b>	<b>\$0</b>	<b>\$242,184</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150028	State Approp - General Revenue		60,745				
	Tuition - State		19,482				
	Salaries - Faculty				60,000		
	Operations And Maintenance				20,227		
<b>150028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,227</b>	<b>\$0</b>	<b>\$80,227</b>	<b>\$0</b>	<b>\$0</b>
150100	State Approp - General Revenue		17,779				
	Tuition - State		5,702				
	Operations And Maintenance				23,481		
<b>150100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,481</b>	<b>\$0</b>	<b>\$23,481</b>	<b>\$0</b>	<b>\$0</b>
150101	State Approp - General Revenue		100,912				
	Tuition - State		32,364				
	Salaries - Faculty				99,163		
	Operations And Maintenance				34,113		
<b>150101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,276</b>	<b>\$0</b>	<b>\$133,276</b>	<b>\$0</b>	<b>\$0</b>
150105	State Approp - General Revenue		6,542				
	Tuition - State		2,098				
	Operations And Maintenance				8,640		
<b>150105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$0</b>
150106	State Approp - General Revenue		43,387				
	Tuition - State		13,914				
	Operations And Maintenance				57,301		
<b>150106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,301</b>	<b>\$0</b>	<b>\$57,301</b>	<b>\$0</b>	<b>\$0</b>
150109	State Approp - General Revenue		49,159				
	Tuition - State		15,766				
	Salaries - Faculty				64,925		
<b>150109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$64,925</b>	<b>\$0</b>	<b>\$64,925</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150110	State Approp - General Revenue		373,009				
	Tuition - State		119,629				
	Salaries - Non-Faculty				333,604		
	Utilities				38,514		
	Operations And Maintenance				103,589		
	Equipment (Capitalized)				16,931		
<b>150110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$492,638</b>	<b>\$0</b>	<b>\$492,638</b>	<b>\$0</b>	<b>\$0</b>
150112	State Approp - General Revenue		102,503				
	Tuition - State		32,874				
	Salaries - Non-Faculty				135,376		
	Operations And Maintenance				1		
<b>150112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,377</b>	<b>\$0</b>	<b>\$135,377</b>	<b>\$0</b>	<b>\$0</b>
150127	State Approp - General Revenue		757,167				
	Tuition - State		242,833				
	Salaries - Faculty				580,501		
	Salaries - Non-Faculty				270,350		
	Operations And Maintenance				149,149		
<b>150127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
150128	State Approp - General Revenue		757,167				
	Tuition - State		242,833				
	Salaries - Faculty				685,000		
	Salaries - Non-Faculty				145,000		
	Wages				20,000		
	Operations And Maintenance				150,000		
<b>150128</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	State Approp - General Revenue		4,543,406				
	Equipment (Capitalized)				4,543,406		
<b>155999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,543,406</b>	<b>\$0</b>	<b>\$4,543,406</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		37,814,085				
Revenue	State Approp - Benefits Pd By St		9,762,074				
Revenue	Higher Education Fund		7,446,495				
Revenue	Tuition - State		12,947,281				
Revenue	Discounts And Allowances-Tuition		(4,161,894)				
Revenue	Fees		12,000				
Revenue	Discounts And Allowances-Fees		(3,313)				
Revenue	Student Financial Assistance		43,000				
Revenue	Sales And Services		24,000				
Revenue	Investment Income		25,000				
Expense	Salaries - Faculty				23,270,797		
Expense	Salaries - Non-Faculty				12,768,386		
Expense	Wages				75,700		
Expense	Benefits				11,895,900		
Expense	Utilities				101,091		
Expense	Scholarships				43,000		
Expense	Scholarship Discounts				(141,162)		
Expense	Operations And Maintenance				1,918,436		
Expense	Equipment (Capitalized)				4,562,899		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$63,908,728</b>	<b>\$4,024,045</b>	<b>\$54,495,047</b>	<b>\$13,437,726</b>	<b>\$13,437,726</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Sales And Services		185,479				
	Salaries - Non-Faculty				82,094		
	Benefits				35,552		
	Operations And Maintenance				67,833		
<b>200050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$185,479</b>	<b>\$0</b>	<b>\$185,479</b>	<b>\$0</b>	<b>\$0</b>
200165	Salaries - Non-Faculty				13,502		
	Benefits				5,974		
	Operations And Maintenance				42,000		
<b>200165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,477</b>	<b>\$61,476</b>	<b>\$1</b>	<b>\$1</b>
200168	Salaries - Faculty				6,124		
	Benefits				1,417		
<b>200168</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>
200201	Equipment (Capitalized)				74,680		
<b>200201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,680</b>	<b>\$74,680</b>	<b>\$0</b>	<b>\$0</b>
200238	Exemptions		55,560				
	Salaries - Faculty				40,000		
	Benefits				15,560		
<b>200238</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,560</b>	<b>\$0</b>	<b>\$55,560</b>	<b>\$0</b>	<b>\$0</b>
200248	Fees		274,000				
	Exemptions		16,000				
	Operations And Maintenance				290,000		
<b>200248</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200278	Salaries - Faculty				186,600		
	Salaries - Non-Faculty				88,565		
	Benefits				46,556		
	Operations And Maintenance				64,184		
<b>200278</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,905</b>	<b>\$385,905</b>	<b>\$0</b>	<b>\$0</b>
200279	Salaries - Non-Faculty				508,951		
	Benefits				174,171		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				157,472		
<b>200279</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,321</b>	<b>\$923,321</b>	<b>\$0</b>	<b>\$0</b>
200280	Salaries - Non-Faculty				287,228		
	Wages				137,437		
	Benefits				116,765		
	Operations And Maintenance				152,958		
	Equipment (Capitalized)				170,122		
<b>200280</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,510</b>	<b>\$864,510</b>	<b>\$0</b>	<b>\$0</b>
200281	Salaries - Non-Faculty				97,040		
	Benefits				30,187		
	Operations And Maintenance				29,952		
<b>200281</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,178</b>	<b>\$157,179</b>	<b>(\$1)</b>	<b>(\$1)</b>
200282	Salaries - Non-Faculty				7,213		
	Wages				14,000		
	Benefits				3,584		
	Operations And Maintenance				3,776		
<b>200282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,574</b>	<b>\$28,573</b>	<b>\$1</b>	<b>\$1</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200283	Equipment (Capitalized)				563,021		
<b>200283</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,021</b>	<b>\$563,021</b>	<b>\$0</b>	<b>\$0</b>
200312	Operations And Maintenance				8,708		
<b>200312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,708</b>	<b>\$8,708</b>	<b>\$0</b>	<b>\$0</b>
200313	Wages				12,821		
	Benefits				1,132		
	Operations And Maintenance				21,398		
<b>200313</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,351</b>	<b>\$35,351</b>	<b>\$0</b>	<b>\$0</b>
200315	Wages				22,950		
	Benefits				2,026		
<b>200315</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,976</b>	<b>\$24,976</b>	<b>\$0</b>	<b>\$0</b>
200999	Fees		233,824				
	Gifts		7,639				
	Sales And Services		1,455,727				
	Wages				606,354		
	Operations And Maintenance				1,059,436		
	Equipment (Capitalized)				31,400		
<b>200999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,697,190</b>	<b>\$0</b>	<b>\$1,697,190</b>	<b>\$0</b>	<b>\$0</b>
201001	Sales And Services		180,004				
	Salaries - Faculty				11,329		
	Wages				48,700		
	Benefits				7,369		
	Operations And Maintenance				112,606		
<b>201001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,004</b>	<b>\$0</b>	<b>\$180,004</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010	Sales And Services		329,678				
	Salaries - Non-Faculty				59,773		
	Wages				37,294		
	Benefits				37,772		
	Operations And Maintenance				186,839		
<b>202010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$329,678</b>	<b>(\$8,000)</b>	<b>\$321,678</b>	<b>\$0</b>	<b>\$0</b>
202033	Sales And Services		13,541				
	Salaries - Non-Faculty				9,817		
	Benefits				2,982		
	Operations And Maintenance				743		
<b>202033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,541</b>	<b>\$0</b>	<b>\$13,542</b>	<b>(\$1)</b>	<b>(\$1)</b>
202058	Wages				5,513		
	Benefits				487		
<b>202058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
202999	Gifts		26,470				
	Sales And Services		504,396				
	Wages				57,010		
	Scholarships				10,885		
	Operations And Maintenance				462,971		
<b>202999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$530,866</b>	<b>\$0</b>	<b>\$530,866</b>	<b>\$0</b>	<b>\$0</b>
203005	Salaries - Faculty				15,262		
	Salaries - Non-Faculty				216,010		
	Benefits				81,958		
	Operations And Maintenance				1,920		
<b>203005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,150</b>	<b>\$315,150</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203009	Sales And Services		133,783				
	Salaries - Non-Faculty				102,000		
	Benefits				29,692		
	Operations And Maintenance				2,091		
<b>203009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,783</b>	<b>\$0</b>	<b>\$133,783</b>	<b>\$0</b>	<b>\$0</b>
203022	Scholarships				14,400		
<b>203022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
203023	Operations And Maintenance				1,920		
<b>203023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>
203024	Operations And Maintenance				1,000		
<b>203024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
203025	Operations And Maintenance				1,920		
<b>203025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>
203026	Operations And Maintenance				1,920		
<b>203026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>
203036	Scholarships				1,587,055		
<b>203036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,055</b>	<b>\$1,587,055</b>	<b>\$0</b>	<b>\$0</b>
203056	Salaries - Non-Faculty				50,280		
	Benefits				17,243		
	Operations And Maintenance				3,403		
<b>203056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,926</b>	<b>\$70,926</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203072	Salaries - Non-Faculty				90,097		
	Benefits				37,615		
	Operations And Maintenance				34,787		
<b>203072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,499</b>	<b>\$162,499</b>	<b>\$0</b>	<b>\$0</b>
203075	Operations And Maintenance				2,000		
<b>203075</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
203084	Operations And Maintenance				5,000		
<b>203084</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
203132	Salaries - Faculty				100,054		
	Salaries - Non-Faculty				435,303		
	Wages				15,214		
	Benefits				184,093		
	Operations And Maintenance				119,998		
<b>203132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,662</b>	<b>\$854,662</b>	<b>\$0</b>	<b>\$0</b>
203999	Gifts		77,975				
	Sales And Services		1,074,106				
	Wages				198,847		
	Scholarships				207,282		
	Operations And Maintenance				740,852		
	Equipment (Capitalized)				5,100		
<b>203999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,152,081</b>	<b>\$0</b>	<b>\$1,152,081</b>	<b>\$0</b>	<b>\$0</b>
204006	Sales And Services		2,114				
	Salaries - Non-Faculty				1,552		
	Benefits				562		
<b>204006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,114</b>	<b>\$0</b>	<b>\$2,114</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204008	Fees		59,762				
	Salaries - Non-Faculty				43,168		
	Benefits				15,972		
	Operations And Maintenance				622		
<b>204008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,762</b>	<b>\$0</b>	<b>\$59,762</b>	<b>\$0</b>	<b>\$0</b>
204021	Contracts And Grants		44,352				
	Scholarships				44,352		
<b>204021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,352</b>	<b>\$0</b>	<b>\$44,352</b>	<b>\$0</b>	<b>\$0</b>
204029	Fees		150,000				
<b>204029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$195,227)</b>	<b>\$0</b>	<b>(\$45,227)</b>	<b>(\$45,227)</b>
204041	Exemptions		75,000				
<b>204041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$117,645)</b>	<b>\$0</b>	<b>(\$42,645)</b>	<b>(\$42,645)</b>
204059	Operations And Maintenance				60,240		
<b>204059</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,240</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>
204060	Operations And Maintenance				28,000		
<b>204060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
204062	Salaries - Non-Faculty				464,949		
	Benefits				188,340		
	Operations And Maintenance				126,595		
<b>204062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,884</b>	<b>\$779,884</b>	<b>\$0</b>	<b>\$0</b>
204065	Operations And Maintenance				76,250		
<b>204065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,250</b>	<b>\$76,250</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204068	Wages				12,702		
	Benefits				1,122		
<b>204068</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,824</b>	<b>\$13,824</b>	<b>\$0</b>	<b>\$0</b>
204069	Salaries - Non-Faculty				41,029		
	Benefits				15,491		
	Operations And Maintenance				27,916		
<b>204069</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,436</b>	<b>\$84,436</b>	<b>\$0</b>	<b>\$0</b>
204071	Salaries - Non-Faculty				99,654		
	Benefits				33,477		
<b>204071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,131</b>	<b>\$133,131</b>	<b>\$0</b>	<b>\$0</b>
204076	Operations And Maintenance				15,000		
<b>204076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
204115	Salaries - Non-Faculty				101,693		
	Wages				12,000		
	Benefits				33,364		
	Operations And Maintenance				110,120		
<b>204115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,177</b>	<b>\$257,177</b>	<b>\$0</b>	<b>\$0</b>
204117	Salaries - Non-Faculty				90,694		
	Benefits				35,185		
	Operations And Maintenance				5,419		
<b>204117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,298</b>	<b>\$131,298</b>	<b>\$0</b>	<b>\$0</b>
204132	Operations And Maintenance				25,377		
<b>204132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,377</b>	<b>\$25,377</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204136	Sales And Services		10,000				
	Operations And Maintenance				17,000		
<b>204136</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
204139	Sales And Services		50,742				
	Salaries - Non-Faculty				35,928		
	Benefits				14,814		
<b>204139</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,742</b>	<b>\$0</b>	<b>\$50,742</b>	<b>\$0</b>	<b>\$0</b>
204999	Gifts		133,400				
	Sales And Services		529,733				
	Wages				98,837		
	Scholarships				8,997		
	Operations And Maintenance				545,978		
	Equipment (Capitalized)				9,321		
<b>204999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$663,133</b>	<b>\$0</b>	<b>\$663,133</b>	<b>\$0</b>	<b>\$0</b>
205021	Operations And Maintenance				3,290		
<b>205021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$0</b>	<b>\$0</b>
205027	Operations And Maintenance				372,268		
<b>205027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,268</b>	<b>\$372,268</b>	<b>\$0</b>	<b>\$0</b>
205028	Operations And Maintenance				12,000		
<b>205028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
205032	Operations And Maintenance				1,250		
<b>205032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205033	Operations And Maintenance				750		
<b>205033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
205034	Operations And Maintenance				20,800		
<b>205034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>
205042	Operations And Maintenance				4,105		
<b>205042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$0</b>
205058	Operations And Maintenance				5,360		
<b>205058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$5,360</b>	<b>\$0</b>	<b>\$0</b>
205068	Operations And Maintenance				40,074		
<b>205068</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,074</b>	<b>\$40,074</b>	<b>\$0</b>	<b>\$0</b>
205069	Sales And Services		143,561				
	Salaries - Non-Faculty				121,981		
	Wages				2,000		
	Benefits				47,305		
	Operations And Maintenance				120,158		
<b>205069</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$143,561</b>	<b>\$147,883</b>	<b>\$291,444</b>	<b>\$0</b>	<b>\$0</b>
205070	Sales And Services		485,469				
	Salaries - Non-Faculty				454,154		
	Benefits				129,660		
	Operations And Maintenance				407,199		
<b>205070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$485,469</b>	<b>\$505,544</b>	<b>\$991,013</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205071	Sales And Services		102,293				
	Salaries - Non-Faculty				122,518		
	Benefits				41,806		
	Operations And Maintenance				18,617		
<b>205071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$102,293</b>	<b>\$80,648</b>	<b>\$182,941</b>	<b>\$0</b>	<b>\$0</b>
205072	Salaries - Non-Faculty				192,019		
	Benefits				60,121		
	Operations And Maintenance				95,162		
<b>205072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,302</b>	<b>\$347,302</b>	<b>\$0</b>	<b>\$0</b>
205073	Sales And Services		148,253				
	Salaries - Non-Faculty				207,546		
	Benefits				67,553		
	Operations And Maintenance				69,621		
<b>205073</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,253</b>	<b>\$196,467</b>	<b>\$344,720</b>	<b>\$0</b>	<b>\$0</b>
205074	Salaries - Non-Faculty				60,622		
	Wages				27,000		
	Benefits				25,797		
	Operations And Maintenance				15,590		
<b>205074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,009</b>	<b>\$129,009</b>	<b>\$0</b>	<b>\$0</b>
205076	Salaries - Non-Faculty				25,390		
	Wages				21,275		
	Benefits				11,150		
<b>205076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,815</b>	<b>\$57,815</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205078	Fees		264,408				
	Salaries - Non-Faculty				169,690		
	Wages				10,000		
	Benefits				61,039		
	Operations And Maintenance				23,678		
<b>205078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264,408</b>	<b>\$0</b>	<b>\$264,407</b>	<b>\$1</b>	<b>\$1</b>
205079	Operations And Maintenance				3,840		
<b>205079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,840</b>	<b>\$3,840</b>	<b>\$0</b>	<b>\$0</b>
205083	Utilities				98,400		
<b>205083</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,400</b>	<b>\$98,400</b>	<b>\$0</b>	<b>\$0</b>
205084	Operations And Maintenance				7,500		
<b>205084</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
205091	Operations And Maintenance				8,000		
<b>205091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
205999	Gifts		272,717				
	Sales And Services		2,068,427				
	Wages				289,062		
	Scholarships				250		
	Operations And Maintenance				1,941,856		
	Equipment (Capitalized)				109,976		
<b>205999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,341,144</b>	<b>\$0</b>	<b>\$2,341,144</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206001	Sales And Services		347,462				
	Salaries - Non-Faculty				54,216		
	Wages				300,000		
	Benefits				40,396		
	Utilities				98,232		
	Operations And Maintenance				194,484		
<b>206001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$347,462</b>	<b>\$339,866</b>	<b>\$687,328</b>	<b>\$0</b>	<b>\$0</b>
206002	Salaries - Non-Faculty				33,864		
	Benefits				13,139		
<b>206002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,004</b>	<b>\$47,003</b>	<b>\$1</b>	<b>\$1</b>
206007	Utilities				59,425		
	Operations And Maintenance				234,542		
<b>206007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,967</b>	<b>\$293,967</b>	<b>\$0</b>	<b>\$0</b>
206008	Operations And Maintenance				4,739,551		
<b>206008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,739,551</b>	<b>\$4,739,551</b>	<b>\$0</b>	<b>\$0</b>
206020	Salaries - Non-Faculty				263,242		
	Benefits				95,609		
	Utilities				99,713		
	Operations And Maintenance				244,402		
<b>206020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702,965</b>	<b>\$702,966</b>	<b>(\$1)</b>	<b>(\$1)</b>
206024	Sales And Services		50,000				
	Salaries - Non-Faculty				42,351		
	Wages				6,297		
	Benefits				14,267		
	Operations And Maintenance				57,554		
<b>206024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$70,469</b>	<b>\$120,469</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206026	Sales And Services		100,000				
	Salaries - Non-Faculty				277,974		
	Wages				15,000		
	Benefits				86,611		
	Operations And Maintenance				133,830		
<b>206026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$413,415</b>	<b>\$513,415</b>	<b>\$0</b>	<b>\$0</b>
206027	Equipment (Capitalized)				349,016		
<b>206027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,016</b>	<b>\$349,016</b>	<b>\$0</b>	<b>\$0</b>
206032	Operations And Maintenance				476,604		
<b>206032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,604</b>	<b>\$476,604</b>	<b>\$0</b>	<b>\$0</b>
206101	Salaries - Non-Faculty				44,959		
	Wages				20,000		
	Benefits				18,386		
	Utilities				135,440		
	Operations And Maintenance				237,171		
<b>206101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,956</b>	<b>\$455,956</b>	<b>\$0</b>	<b>\$0</b>
206999	Gifts		31,444				
	Sales And Services		(219,576)				
	Wages				541		
	Operations And Maintenance				(188,673)		
<b>206999</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$188,132)</b>	<b>\$0</b>	<b>(\$188,132)</b>	<b>\$0</b>	<b>\$0</b>
207003	Scholarships				987,858		
<b>207003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,858</b>	<b>\$987,858</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207004	Scholarships				2,963,576		
<b>207004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,963,576</b>	<b>\$2,963,576</b>	<b>\$0</b>	<b>\$0</b>
207005	Scholarships				508,646		
<b>207005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,646</b>	<b>\$508,646</b>	<b>\$0</b>	<b>\$0</b>
207999	Contracts And Grants		1,376				
	Sales And Services		2,315,553				
	Scholarships				2,316,929		
<b>207999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,316,929</b>	<b>\$0</b>	<b>\$2,316,929</b>	<b>\$0</b>	<b>\$0</b>
210103	Wages				9,100		
	Benefits				804		
	Operations And Maintenance				44,200		
<b>210103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,104</b>	<b>\$54,104</b>	<b>\$0</b>	<b>\$0</b>
210104	Wages				6,000		
	Benefits				530		
	Operations And Maintenance				53,000		
<b>210104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,530</b>	<b>\$59,530</b>	<b>\$0</b>	<b>\$0</b>
210105	Wages				6,000		
	Benefits				530		
	Operations And Maintenance				26,500		
<b>210105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,030</b>	<b>\$33,030</b>	<b>\$0</b>	<b>\$0</b>
210106	Wages				3,500		
	Benefits				309		
	Operations And Maintenance				56,696		
<b>210106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,505</b>	<b>\$60,505</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210107	Wages				6,243		
	Benefits				551		
	Operations And Maintenance				56,800		
<b>210107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,594</b>	<b>\$63,594</b>	<b>\$0</b>	<b>\$0</b>
210108	Wages				1,570		
	Benefits				139		
	Operations And Maintenance				43,742		
<b>210108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,451</b>	<b>\$45,451</b>	<b>\$0</b>	<b>\$0</b>
210109	Wages				8,260		
	Benefits				729		
	Operations And Maintenance				38,515		
<b>210109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,504</b>	<b>\$47,504</b>	<b>\$0</b>	<b>\$0</b>
210111	Wages				2,420		
	Benefits				214		
	Operations And Maintenance				54,050		
<b>210111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,684</b>	<b>\$56,684</b>	<b>\$0</b>	<b>\$0</b>
210112	Salaries - Non-Faculty				2,352		
	Wages				10,300		
	Benefits				1,615		
	Operations And Maintenance				69,280		
<b>210112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,547</b>	<b>\$83,547</b>	<b>\$0</b>	<b>\$0</b>
210113	Operations And Maintenance				28,033		
<b>210113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,033</b>	<b>\$28,033</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210114	Operations And Maintenance				30,700		
<b>210114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$0</b>	<b>\$0</b>
210115	Wages				3,908		
	Benefits				345		
	Operations And Maintenance				58,006		
<b>210115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,259</b>	<b>\$62,259</b>	<b>\$0</b>	<b>\$0</b>
210116	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations And Maintenance				33,101		
<b>210116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,277</b>	<b>\$43,277</b>	<b>\$0</b>	<b>\$0</b>
210117	Wages				3,138		
	Benefits				277		
	Operations And Maintenance				24,880		
<b>210117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,295</b>	<b>\$28,295</b>	<b>\$0</b>	<b>\$0</b>
210118	Operations And Maintenance				33,351		
<b>210118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,351</b>	<b>\$33,351</b>	<b>\$0</b>	<b>\$0</b>
210119	Salaries - Non-Faculty				26,034		
	Benefits				15,723		
	Operations And Maintenance				99,070		
<b>210119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,827</b>	<b>\$140,827</b>	<b>\$0</b>	<b>\$0</b>
210120	Operations And Maintenance				17,250		
<b>210120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,250</b>	<b>\$17,250</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121	Operations And Maintenance				47,200		
<b>210121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,200</b>	<b>\$47,200</b>	<b>\$0</b>	<b>\$0</b>
210122	Wages				3,100		
	Benefits				274		
	Operations And Maintenance				23,000		
<b>210122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,374</b>	<b>\$26,374</b>	<b>\$0</b>	<b>\$0</b>
210123	Salaries - Faculty				30,000		
	Benefits				12,026		
<b>210123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,026</b>	<b>\$42,026</b>	<b>\$0</b>	<b>\$0</b>
210124	Salaries - Faculty				86,736		
	Benefits				24,751		
<b>210124</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,487</b>	<b>\$111,487</b>	<b>\$0</b>	<b>\$0</b>
210125	Salaries - Faculty				51,500		
	Benefits				22,621		
<b>210125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,121</b>	<b>\$74,121</b>	<b>\$0</b>	<b>\$0</b>
210126	Salaries - Faculty				2,187,125		
	Benefits				583,782		
<b>210126</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,770,906</b>	<b>\$2,770,907</b>	<b>(\$1)</b>	<b>(\$1)</b>
210128	Salaries - Faculty				1,070,437		
	Benefits				295,931		
<b>210128</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,366,368</b>	<b>\$1,366,368</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210131	Salaries - Faculty				82,128		
	Benefits				34,560		
<b>210131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,688</b>	<b>\$116,688</b>	<b>\$0</b>	<b>\$0</b>
210132	Salaries - Faculty				93,926		
	Benefits				25,105		
<b>210132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,032</b>	<b>\$119,031</b>	<b>\$1</b>	<b>\$1</b>
210133	Salaries - Faculty				184,128		
	Benefits				61,324		
<b>210133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,452</b>	<b>\$245,452</b>	<b>\$0</b>	<b>\$0</b>
210135	Salaries - Faculty				64,474		
	Benefits				24,805		
<b>210135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,279</b>	<b>\$89,279</b>	<b>\$0</b>	<b>\$0</b>
210136	Salaries - Faculty				70,896		
	Benefits				20,760		
<b>210136</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,656</b>	<b>\$91,656</b>	<b>\$0</b>	<b>\$0</b>
210137	Salaries - Faculty				151,173		
	Benefits				46,987		
<b>210137</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,160</b>	<b>\$198,160</b>	<b>\$0</b>	<b>\$0</b>
210139	Salaries - Faculty				60,000		
	Benefits				18,086		
<b>210139</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,086</b>	<b>\$78,086</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	Salaries - Faculty				105,149		
	Benefits				40,478		
<b>210140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,628</b>	<b>\$145,627</b>	<b>\$1</b>	<b>\$1</b>
210141	Salaries - Faculty				229,941		
	Benefits				66,202		
<b>210141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,143</b>	<b>\$296,143</b>	<b>\$0</b>	<b>\$0</b>
210142	Salaries - Faculty				153,978		
	Benefits				42,688		
<b>210142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,666</b>	<b>\$196,666</b>	<b>\$0</b>	<b>\$0</b>
210143	Wages				41,857		
	Benefits				3,696		
	Operations And Maintenance				90,709		
<b>210143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,262</b>	<b>\$136,262</b>	<b>\$0</b>	<b>\$0</b>
210144	Operations And Maintenance				522,603		
<b>210144</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,603</b>	<b>\$522,603</b>	<b>\$0</b>	<b>\$0</b>
210145	Salaries - Non-Faculty				12,495		
	Benefits				1,103		
<b>210145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,598</b>	<b>\$13,598</b>	<b>\$0</b>	<b>\$0</b>
210146	Operations And Maintenance				14,301		
<b>210146</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,301</b>	<b>\$14,301</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210147	Salaries - Faculty				96,634		
	Salaries - Non-Faculty				24,959		
	Benefits				46,664		
	Operations And Maintenance				19,247		
<b>210147</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,504</b>	<b>\$187,504</b>	<b>\$0</b>	<b>\$0</b>
210148	Wages				41,199		
	Benefits				3,638		
	Operations And Maintenance				212		
<b>210148</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,049</b>	<b>\$45,049</b>	<b>\$0</b>	<b>\$0</b>
210149	Salaries - Non-Faculty				10,750		
	Benefits				949		
<b>210149</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,699</b>	<b>\$11,699</b>	<b>\$0</b>	<b>\$0</b>
210150	Operations And Maintenance				3,851		
<b>210150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,851</b>	<b>\$3,851</b>	<b>\$0</b>	<b>\$0</b>
210151	Salaries - Non-Faculty				6,300		
	Benefits				556		
<b>210151</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,856</b>	<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>
210152	Salaries - Faculty				803,174		
	Salaries - Non-Faculty				131,157		
	Benefits				316,139		
	Operations And Maintenance				30,109		
<b>210152</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,579</b>	<b>\$1,280,579</b>	<b>\$0</b>	<b>\$0</b>
210153	Operations And Maintenance				8,635		
<b>210153</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,635</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210154	Salaries - Non-Faculty				39,000		
	Benefits				3,444		
<b>210154</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,444</b>	<b>\$42,444</b>	<b>\$0</b>	<b>\$0</b>
210155	Operations And Maintenance				40,000		
<b>210155</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
210156	Operations And Maintenance				18,960		
<b>210156</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,960</b>	<b>\$18,960</b>	<b>\$0</b>	<b>\$0</b>
210157	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
<b>210157</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685</b>	<b>\$17,685</b>	<b>\$0</b>	<b>\$0</b>
210159	Salaries - Non-Faculty				6,500		
	Benefits				574		
<b>210159</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,074</b>	<b>\$7,074</b>	<b>\$0</b>	<b>\$0</b>
210160	Salaries - Non-Faculty				12,000		
	Benefits				1,060		
<b>210160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,060</b>	<b>\$13,060</b>	<b>\$0</b>	<b>\$0</b>
210161	Salaries - Faculty				29,169		
	Salaries - Non-Faculty				16,866		
	Benefits				18,162		
	Operations And Maintenance				8,765		
<b>210161</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,962</b>	<b>\$72,962</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210162	Fees		369,985				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				136,115		
	Benefits				46,153		
	Operations And Maintenance				9,660		
<b>210162</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$369,985</b>	<b>(\$150,000)</b>	<b>\$219,985</b>	<b>\$0</b>	<b>\$0</b>
210166	Salaries - Faculty				1,728,530		
	Benefits				265,727		
<b>210166</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,257</b>	<b>\$1,994,257</b>	<b>\$0</b>	<b>\$0</b>
210167	Salaries - Faculty				223,958		
	Benefits				34,557		
<b>210167</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,515</b>	<b>\$258,515</b>	<b>\$0</b>	<b>\$0</b>
210168	Salaries - Faculty				113,582		
	Benefits				10,029		
<b>210168</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,611</b>	<b>\$123,611</b>	<b>\$0</b>	<b>\$0</b>
210170	Salaries - Faculty				181,048		
	Benefits				15,987		
<b>210170</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,034</b>	<b>\$197,035</b>	<b>(\$1)</b>	<b>(\$1)</b>
210171	Salaries - Faculty				39,023		
	Benefits				3,446		
<b>210171</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,469</b>	<b>\$42,469</b>	<b>\$0</b>	<b>\$0</b>
210173	Salaries - Faculty				70,860		
	Benefits				6,257		
<b>210173</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,117</b>	<b>\$77,117</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210174	Salaries - Faculty				184,000		
	Benefits				54,955		
	Operations And Maintenance				12,500		
<b>210174</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,455</b>	<b>\$251,455</b>	<b>\$0</b>	<b>\$0</b>
210176	Salaries - Faculty				550,514		
	Benefits				151,289		
	Operations And Maintenance				67,019		
<b>210176</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,822</b>	<b>\$768,822</b>	<b>\$0</b>	<b>\$0</b>
210179	Salaries - Faculty				30,000		
	Benefits				12,026		
<b>210179</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,026</b>	<b>\$42,026</b>	<b>\$0</b>	<b>\$0</b>
210180	Salaries - Non-Faculty				12,500		
	Benefits				1,104		
	Operations And Maintenance				23,906		
<b>210180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,510</b>	<b>\$37,510</b>	<b>\$0</b>	<b>\$0</b>
211001	Operations And Maintenance				1,737		
<b>211001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$0</b>
211002	Operations And Maintenance				45,519		
<b>211002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,519</b>	<b>\$45,519</b>	<b>\$0</b>	<b>\$0</b>
213107	Operations And Maintenance				35,050		
<b>213107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,050</b>	<b>\$35,050</b>	<b>\$0</b>	<b>\$0</b>
213108	Operations And Maintenance				3,000		
<b>213108</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213109	Operations And Maintenance				75,076		
<b>213109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,076</b>	<b>\$75,076</b>	<b>\$0</b>	<b>\$0</b>
213110	Salaries - Faculty				20,475		
	Benefits				3,159		
	Operations And Maintenance				12,000		
<b>213110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,634</b>	<b>\$35,634</b>	<b>\$0</b>	<b>\$0</b>
213111	Operations And Maintenance				10,710		
<b>213111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,710</b>	<b>\$10,710</b>	<b>\$0</b>	<b>\$0</b>
213112	Operations And Maintenance				7,322		
<b>213112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,322</b>	<b>\$7,322</b>	<b>\$0</b>	<b>\$0</b>
213113	Wages				850		
	Benefits				75		
	Operations And Maintenance				9,390		
<b>213113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,315</b>	<b>\$10,315</b>	<b>\$0</b>	<b>\$0</b>
213114	Salaries - Non-Faculty				35,613		
	Wages				1,257		
	Benefits				19,030		
	Operations And Maintenance				11,074		
<b>213114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,973</b>	<b>\$66,974</b>	<b>(\$1)</b>	<b>(\$1)</b>
213115	Wages				6,875		
	Benefits				607		
	Operations And Maintenance				143,036		
<b>213115</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,518</b>	<b>\$150,518</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213116	Wages				1,200		
	Benefits				106		
	Operations And Maintenance				11,100		
<b>213116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,405</b>	<b>\$12,406</b>	<b>(\$1)</b>	<b>(\$1)</b>
213117	Salaries - Non-Faculty				27,626		
	Wages				1,000		
	Benefits				14,519		
	Operations And Maintenance				2,500		
<b>213117</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,646</b>	<b>\$45,645</b>	<b>\$1</b>	<b>\$1</b>
213118	Operations And Maintenance				1,040		
<b>213118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$0</b>
213119	Operations And Maintenance				5,000		
<b>213119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
213120	Salaries - Non-Faculty				1,764		
	Benefits				1,011		
	Operations And Maintenance				10,566		
<b>213120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,341</b>	<b>\$13,341</b>	<b>\$0</b>	<b>\$0</b>
213122	Operations And Maintenance				6,800		
<b>213122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
213123	Operations And Maintenance				15,000		
<b>213123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
213127	Operations And Maintenance				1,056		
<b>213127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213144	Operations And Maintenance				335,000		
<b>213144</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>
213200	Operations And Maintenance				101,988		
<b>213200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,988</b>	<b>\$101,988</b>	<b>\$0</b>	<b>\$0</b>
214000	Operations And Maintenance				2,000		
<b>214000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
214002	Wages				20,326		
	Benefits				1,795		
	Operations And Maintenance				40,836		
<b>214002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,957</b>	<b>\$62,957</b>	<b>\$0</b>	<b>\$0</b>
214103	Wages				10,500		
	Benefits				927		
	Operations And Maintenance				31,585		
<b>214103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,012</b>	<b>\$43,012</b>	<b>\$0</b>	<b>\$0</b>
214105	Salaries - Non-Faculty				1,498		
	Wages				39,511		
	Benefits				4,065		
	Operations And Maintenance				344,443		
<b>214105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,516</b>	<b>\$389,517</b>	<b>(\$1)</b>	<b>(\$1)</b>
214113	Operations And Maintenance				13,000		
<b>214113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214114	Wages				13,128		
	Benefits				1,159		
	Operations And Maintenance				13,400		
<b>214114</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,687</b>	<b>\$27,687</b>	<b>\$0</b>	<b>\$0</b>
214124	Salaries - Non-Faculty				40,720		
	Wages				15,000		
	Benefits				22,010		
	Operations And Maintenance				6,435		
<b>214124</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,165</b>	<b>\$84,165</b>	<b>\$0</b>	<b>\$0</b>
214125	Wages				25,950		
	Benefits				2,291		
	Operations And Maintenance				151,787		
<b>214125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,028</b>	<b>\$180,028</b>	<b>\$0</b>	<b>\$0</b>
214127	Salaries - Non-Faculty				42,481		
	Benefits				16,084		
	Operations And Maintenance				7,358		
<b>214127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,922</b>	<b>\$65,923</b>	<b>(\$1)</b>	<b>(\$1)</b>
214135	Operations And Maintenance				37,000		
<b>214135</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
214136	Salaries - Non-Faculty				124,628		
	Wages				14,759		
	Benefits				47,821		
	Operations And Maintenance				17,352		
<b>214136</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,561</b>	<b>\$204,560</b>	<b>\$1</b>	<b>\$1</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214142	Salaries - Non-Faculty				49,493		
	Wages				5,000		
	Benefits				21,123		
	Operations And Maintenance				13,632		
<b>214142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,249</b>	<b>\$89,248</b>	<b>\$1</b>	<b>\$1</b>
214145	Wages				15,360		
	Benefits				1,356		
	Scholarships				600		
	Operations And Maintenance				44,754		
<b>214145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,070</b>	<b>\$62,070</b>	<b>\$0</b>	<b>\$0</b>
214146	Salaries - Non-Faculty				293,180		
	Wages				68,956		
	Benefits				113,364		
	Operations And Maintenance				36,694		
<b>214146</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,194</b>	<b>\$512,194</b>	<b>\$0</b>	<b>\$0</b>
214147	Operations And Maintenance				13,000		
<b>214147</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
214148	Operations And Maintenance				35,529		
<b>214148</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,529</b>	<b>\$35,529</b>	<b>\$0</b>	<b>\$0</b>
214153	Salaries - Non-Faculty				62,965		
	Benefits				19,183		
	Operations And Maintenance				6,693		
<b>214153</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,841</b>	<b>\$88,841</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214155	Salaries - Non-Faculty				241,097		
	Benefits				84,439		
<b>214155</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,536</b>	<b>\$325,536</b>	<b>\$0</b>	<b>\$0</b>
214156	Operations And Maintenance				58,900		
<b>214156</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$0</b>
214157	Operations And Maintenance				10,000		
<b>214157</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
214159	Operations And Maintenance				3,104		
<b>214159</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,104</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$0</b>
214175	Salaries - Non-Faculty				44,663		
	Benefits				16,143		
<b>214175</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,806</b>	<b>\$60,806</b>	<b>\$0</b>	<b>\$0</b>
214176	Salaries - Non-Faculty				133,230		
	Wages				94,700		
	Benefits				58,513		
<b>214176</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,443</b>	<b>\$286,443</b>	<b>\$0</b>	<b>\$0</b>
214177	Operations And Maintenance				46,000		
<b>214177</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
214181	Salaries - Non-Faculty				299,944		
	Benefits				119,709		
	Operations And Maintenance				25,942		
<b>214181</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,595</b>	<b>\$445,595</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214182	Operations And Maintenance				21,000		
<b>214182</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
214189	Operations And Maintenance				9,298		
<b>214189</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,298</b>	<b>\$9,298</b>	<b>\$0</b>	<b>\$0</b>
214190	Wages				13,200		
	Benefits				1,166		
<b>214190</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,366</b>	<b>\$14,366</b>	<b>\$0</b>	<b>\$0</b>
214191	Operations And Maintenance				5,000		
<b>214191</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
214198	Salaries - Non-Faculty				4,456		
	Benefits				1,149		
<b>214198</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,605</b>	<b>\$5,605</b>	<b>\$0</b>	<b>\$0</b>
214199	Salaries - Non-Faculty				9,343		
	Wages				14,000		
	Benefits				3,867		
	Operations And Maintenance				48,493		
<b>214199</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,703</b>	<b>\$75,703</b>	<b>\$0</b>	<b>\$0</b>
215100	Salaries - Non-Faculty				49,038		
	Wages				77,760		
	Benefits				23,900		
	Operations And Maintenance				20,853		
<b>215100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,551</b>	<b>\$171,551</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215101	Operations And Maintenance				44,141		
<b>215101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,141</b>	<b>\$44,141</b>	<b>\$0</b>	<b>\$0</b>
215105	Salaries - Non-Faculty				189,695		
	Benefits				94,373		
	Operations And Maintenance				22,578		
<b>215105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,647</b>	<b>\$306,646</b>	<b>\$1</b>	<b>\$1</b>
215106	Salaries - Non-Faculty				97,567		
	Wages				15,000		
	Benefits				44,075		
	Operations And Maintenance				77,171		
<b>215106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,813</b>	<b>\$233,813</b>	<b>\$0</b>	<b>\$0</b>
215107	Operations And Maintenance				5,665		
<b>215107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,665</b>	<b>\$5,665</b>	<b>\$0</b>	<b>\$0</b>
215109	Salaries - Non-Faculty				121,990		
	Wages				9,597		
	Benefits				47,091		
	Operations And Maintenance				49,590		
<b>215109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,268</b>	<b>\$228,268</b>	<b>\$0</b>	<b>\$0</b>
215110	Operations And Maintenance				20,829		
<b>215110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,829</b>	<b>\$20,829</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215113	Other Operating Income		40,000				
	Salaries - Non-Faculty				33,955		
	Wages				10,000		
	Benefits				8,247		
	Operations And Maintenance				22,141		
<b>215113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$34,343</b>	<b>\$74,343</b>	<b>\$0</b>	<b>\$0</b>
215116	Wages				32,800		
	Benefits				2,896		
	Operations And Maintenance				12,057		
<b>215116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,753</b>	<b>\$47,753</b>	<b>\$0</b>	<b>\$0</b>
215118	Wages				3,090		
	Benefits				273		
<b>215118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363</b>	<b>\$3,363</b>	<b>\$0</b>	<b>\$0</b>
215119	Operations And Maintenance				356,155		
<b>215119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,155</b>	<b>\$356,155</b>	<b>\$0</b>	<b>\$0</b>
215120	Salaries - Non-Faculty				140,418		
	Wages				2,792		
	Benefits				40,091		
	Operations And Maintenance				33,900		
<b>215120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,201</b>	<b>\$217,201</b>	<b>\$0</b>	<b>\$0</b>
215121	Operations And Maintenance				20,944		
<b>215121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,944</b>	<b>\$20,944</b>	<b>\$0</b>	<b>\$0</b>
215122	Operations And Maintenance				46,900		
<b>215122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,900</b>	<b>\$46,900</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215123	Operations And Maintenance				11,300		
<b>215123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$0</b>
215124	Operations And Maintenance				22,604		
<b>215124</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,604</b>	<b>\$22,604</b>	<b>\$0</b>	<b>\$0</b>
215125	Other Operating Income		427,548				
	Salaries - Non-Faculty				287,925		
	Wages				1,200		
	Benefits				106,139		
	Operations And Maintenance				32,284		
<b>215125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$427,548</b>	<b>\$0</b>	<b>\$427,548</b>	<b>\$0</b>	<b>\$0</b>
215126	Operations And Maintenance				109,980		
<b>215126</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,980</b>	<b>\$109,980</b>	<b>\$0</b>	<b>\$0</b>
215127	Operations And Maintenance				7,200		
<b>215127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>
215128	Salaries - Non-Faculty				46,941		
	Benefits				19,780		
	Operations And Maintenance				9,045		
<b>215128</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,766</b>	<b>\$75,766</b>	<b>\$0</b>	<b>\$0</b>
215130	Operations And Maintenance				21,119		
<b>215130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,119</b>	<b>\$21,119</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215131	Salaries - Non-Faculty				131,716		
	Benefits				43,601		
	Operations And Maintenance				25,916		
<b>215131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,234</b>	<b>\$201,233</b>	<b>\$1</b>	<b>\$1</b>
215138	Operations And Maintenance				2,500		
<b>215138</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
215139	Salaries - Non-Faculty				39,816		
	Wages				30,426		
	Benefits				18,047		
	Operations And Maintenance				15,315		
<b>215139</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,604</b>	<b>\$103,604</b>	<b>\$0</b>	<b>\$0</b>
215145	Operations And Maintenance				17,500		
<b>215145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
215203	Salaries - Non-Faculty				119,085		
	Benefits				47,431		
	Operations And Maintenance				23,000		
<b>215203</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,516</b>	<b>\$189,516</b>	<b>\$0</b>	<b>\$0</b>
215204	Salaries - Non-Faculty				612,715		
	Benefits				221,732		
	Operations And Maintenance				96,079		
<b>215204</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,526</b>	<b>\$930,526</b>	<b>\$0</b>	<b>\$0</b>
215205	Operations And Maintenance				3,193		
<b>215205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,193</b>	<b>\$3,193</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215207	Operations And Maintenance				3,500		
<b>215207</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
215211	Operations And Maintenance				6,000		
<b>215211</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
216001	Tuition - Designated		35,985,536				
	Exemptions		2,112,239				
	Operations And Maintenance				2,112,239		
<b>216001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$38,097,775</b>	<b>(\$34,678,625)</b>	<b>\$2,112,239</b>	<b>\$1,306,911</b>	<b>\$1,306,911</b>
216007	Fees		1,060,672				
	Exemptions		386,669				
	Operations And Maintenance				386,669		
<b>216007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,447,341</b>	<b>(\$688,329)</b>	<b>\$386,669</b>	<b>\$372,343</b>	<b>\$372,343</b>
216011	Exemptions		47,004				
<b>216011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,004</b>	<b>(\$47,004)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216024	Fees		3,133,640				
	Exemptions		102,428				
	Operations And Maintenance				102,428		
<b>216024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,236,068</b>	<b>(\$3,133,640)</b>	<b>\$102,428</b>	<b>\$0</b>	<b>\$0</b>
216027	Tuition - Designated		364,268				
	Exemptions		14,283				
	Operations And Maintenance				224,792		
<b>216027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$378,551</b>	<b>(\$153,759)</b>	<b>\$224,792</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216031	Tuition - Designated		1,674,382				
	Exemptions		69,475				
	Operations And Maintenance				245,811		
<b>216031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,743,857</b>	<b>(\$1,498,046)</b>	<b>\$245,811</b>	<b>\$0</b>	<b>\$0</b>
216032	Tuition - Designated		231,973				
	Exemptions		9,019				
	Operations And Maintenance				19,105		
<b>216032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,992</b>	<b>(\$221,887)</b>	<b>\$19,105</b>	<b>\$0</b>	<b>\$0</b>
216034	Fees		8,322,256				
	Exemptions		391,909				
	Operations And Maintenance				391,909		
<b>216034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,714,165</b>	<b>(\$5,921,306)</b>	<b>\$391,909</b>	<b>\$2,400,950</b>	<b>\$2,400,950</b>
216035	Operations And Maintenance				608,608		
<b>216035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$608,608</b>	<b>\$608,608</b>	<b>\$0</b>	<b>\$0</b>
216037	Scholarships				96,970		
<b>216037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,970</b>	<b>\$96,970</b>	<b>\$0</b>	<b>\$0</b>
216038	Wages				61,500		
	Benefits				5,430		
	Operations And Maintenance				1,235,188		
	Equipment (Capitalized)				52,719		
<b>216038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,354,837</b>	<b>\$1,354,837</b>	<b>\$0</b>	<b>\$0</b>
216039	Scholarships				24,242		
<b>216039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,242</b>	<b>\$24,242</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216040	Tuition - Designated		703,665				
	Exemptions		22,526				
	Operations And Maintenance				22,526		
<b>216040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$726,191</b>	<b>(\$727,782)</b>	<b>\$22,526</b>	<b>(\$24,117)</b>	<b>(\$24,117)</b>
216041	Operations And Maintenance				713,154		
<b>216041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,154</b>	<b>\$713,154</b>	<b>\$0</b>	<b>\$0</b>
216043	Salaries - Non-Faculty				98,760		
	Benefits				44,747		
	Operations And Maintenance				10,000		
<b>216043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,506</b>	<b>\$153,507</b>	<b>(\$1)</b>	<b>(\$1)</b>
216044	Utilities				1,592,344		
<b>216044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,592,344</b>	<b>\$1,592,344</b>	<b>\$0</b>	<b>\$0</b>
216045	Salaries - Non-Faculty				330,752		
	Benefits				105,678		
	Operations And Maintenance				16,547		
<b>216045</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,978</b>	<b>\$452,977</b>	<b>\$1</b>	<b>\$1</b>
216046	Salaries - Non-Faculty				182,565		
	Wages				20,485		
	Benefits				80,157		
	Operations And Maintenance				8,608		
<b>216046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,815</b>	<b>\$291,815</b>	<b>\$0</b>	<b>\$0</b>
216047	Operations And Maintenance				47,000		
<b>216047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216049	Wages				4,000		
	Benefits				353		
	Operations And Maintenance				22,500		
<b>216049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,853</b>	<b>\$26,853</b>	<b>\$0</b>	<b>\$0</b>
216053	Fees		870,198				
	Exemptions		39,402				
	Operations And Maintenance				909,600		
<b>216053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$909,600</b>	<b>\$0</b>	<b>\$909,600</b>	<b>\$0</b>	<b>\$0</b>
216054	Tuition - Designated		565,116				
	Exemptions		25,216				
	Operations And Maintenance				466,506		
<b>216054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$590,332</b>	<b>(\$123,826)</b>	<b>\$466,506</b>	<b>\$0</b>	<b>\$0</b>
216058	Salaries - Non-Faculty				238,569		
	Benefits				98,623		
<b>216058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,193</b>	<b>\$337,192</b>	<b>\$1</b>	<b>\$1</b>
216100	Discounts And Allowances-Tuition		(11,846,956)				
	Discounts And Allowances-Fees		(4,421,661)				
	Scholarship Discounts				(7,746,343)		
<b>216100</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$16,268,617)</b>	<b>\$8,522,274</b>	<b>(\$7,746,343)</b>	<b>\$0</b>	<b>\$0</b>
216202	Operations And Maintenance				14,457		
<b>216202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,457</b>	<b>\$14,457</b>	<b>\$0</b>	<b>\$0</b>
220009	Operations And Maintenance				25,000		
<b>220009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221009	Sales And Services		4,944				
	Operations And Maintenance				4,944		
<b>221009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
221011	Investment Income		47,175				
	Salaries - Non-Faculty				25,627		
	Benefits				13,050		
	Operations And Maintenance				8,497		
<b>221011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,175</b>	<b>\$0</b>	<b>\$47,174</b>	<b>\$1</b>	<b>\$1</b>
221999	Gifts		51,136				
	Sales And Services		186,116				
	Wages				24,730		
	Operations And Maintenance				195,675		
	Equipment (Capitalized)				16,847		
<b>221999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$237,252</b>	<b>\$0</b>	<b>\$237,252</b>	<b>\$0</b>	<b>\$0</b>
222011	Sales And Services		193,842				
	Salaries - Non-Faculty				133,476		
	Benefits				60,367		
<b>222011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193,842</b>	<b>\$0</b>	<b>\$193,843</b>	<b>(\$1)</b>	<b>(\$1)</b>
223019	Salaries - Faculty				10,000		
	Benefits				1,543		
	Operations And Maintenance				2,445		
<b>223019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,988</b>	<b>\$13,988</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224002	Sales And Services		21,413				
	Salaries - Non-Faculty				11,132		
	Benefits				4,875		
	Operations And Maintenance				5,406		
<b>224002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,413</b>	<b>\$0</b>	<b>\$21,413</b>	<b>\$0</b>	<b>\$0</b>
224004	Fees		63,023				
	Salaries - Non-Faculty				25,142		
	Benefits				9,101		
	Operations And Maintenance				28,780		
<b>224004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$63,023</b>	<b>\$0</b>	<b>\$63,023</b>	<b>\$0</b>	<b>\$0</b>
225005	Operations And Maintenance				4,800		
<b>225005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>
225006	Operations And Maintenance				5,000		
<b>225006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
225009	Operations And Maintenance				8,375		
<b>225009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,375</b>	<b>\$8,375</b>	<b>\$0</b>	<b>\$0</b>
225016	Investment Income		989,781				
<b>225016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$989,781</b>	<b>(\$989,781)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225017							
<b>225017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225028	Operations And Maintenance				1,000		
<b>225028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225034	Salaries - Non-Faculty				336,652		
	Benefits				61,964		
	Operations And Maintenance				10,000		
<b>225034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,616</b>	<b>\$408,616</b>	<b>\$0</b>	<b>\$0</b>
225037	Operations And Maintenance				1,088,286		
<b>225037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088,286</b>	<b>\$1,088,286</b>	<b>\$0</b>	<b>\$0</b>
225042	Salaries - Non-Faculty				10,873		
	Benefits				3,627		
	Operations And Maintenance				44,214		
<b>225042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,714</b>	<b>\$58,714</b>	<b>\$0</b>	<b>\$0</b>
225043	Operations And Maintenance				20,000		
<b>225043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
225048	Operations And Maintenance				10,000		
<b>225048</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
225052	Investment Income		205,280				
	Salaries - Non-Faculty				51,120		
	Benefits				21,757		
<b>225052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$205,280</b>	<b>(\$132,403)</b>	<b>\$72,877</b>	<b>\$0</b>	<b>\$0</b>
225127							
<b>225127</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
225160	Salaries - Non-Faculty				12,859		
	Benefits				3,463		
	Operations And Maintenance				49,372		
<b>225160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,694</b>	<b>\$65,694</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225169	Sales And Services		51,374				
	Salaries - Non-Faculty				32,030		
	Benefits				19,344		
<b>225169</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,374</b>	<b>\$0</b>	<b>\$51,374</b>	<b>\$0</b>	<b>\$0</b>
225259	Salaries - Non-Faculty				44,053		
	Benefits				16,081		
	Operations And Maintenance				31,396		
<b>225259</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,530</b>	<b>\$91,530</b>	<b>\$0</b>	<b>\$0</b>
226001	Utilities				13,091		
	Operations And Maintenance				8,216		
<b>226001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,307</b>	<b>\$21,307</b>	<b>\$0</b>	<b>\$0</b>
226010	Sales And Services		25,000				
	Utilities				41,206		
	Operations And Maintenance				45,393		
<b>226010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$61,599</b>	<b>\$86,599</b>	<b>\$0</b>	<b>\$0</b>
226013							
<b>226013</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$2,393,487</b>		<b>\$2,393,487</b>	<b>\$2,393,487</b>
226026	Operations And Maintenance				15,000		
<b>226026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
226028	Operations And Maintenance				35,605		
<b>226028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,605</b>	<b>\$35,605</b>	<b>\$0</b>	<b>\$0</b>
237002	Scholarships				533,600		
<b>237002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,600</b>	<b>\$533,600</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237003	Scholarships				148,500		
<b>237003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$0</b>
237004	Scholarships				148,500		
<b>237004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$0</b>
237005	Scholarships				113,360		
<b>237005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,360</b>	<b>\$113,360</b>	<b>\$0</b>	<b>\$0</b>
237006	Scholarships				120,800		
<b>237006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,800</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$0</b>
237007	Scholarships				137,140		
<b>237007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,140</b>	<b>\$137,140</b>	<b>\$0</b>	<b>\$0</b>
237008	Scholarships				189,360		
<b>237008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,360</b>	<b>\$189,360</b>	<b>\$0</b>	<b>\$0</b>
237009	Scholarships				144,640		
<b>237009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,640</b>	<b>\$144,640</b>	<b>\$0</b>	<b>\$0</b>
237011	Scholarships				189,360		
<b>237011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,360</b>	<b>\$189,360</b>	<b>\$0</b>	<b>\$0</b>
237012	Scholarships				54,960		
<b>237012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,960</b>	<b>\$54,960</b>	<b>\$0</b>	<b>\$0</b>
237013	Scholarships				78,720		
<b>237013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,720</b>	<b>\$78,720</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237014	Scholarships				122,400		
<b>237014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,400</b>	<b>\$122,400</b>	<b>\$0</b>	<b>\$0</b>
237015	Scholarships				270,000		
<b>237015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>
237017	Scholarships				4,886		
<b>237017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,886</b>	<b>\$4,886</b>	<b>\$0</b>	<b>\$0</b>
237020	Scholarships				33,000		
<b>237020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		39,524,940				
Revenue	Discounts And Allowances-Tuition		(11,846,956)				
Revenue	Fees		14,801,768				
Revenue	Discounts And Allowances-Fees		(4,421,661)				
Revenue	Exemptions		3,366,730				
Revenue	Contracts And Grants		45,728				
Revenue	Gifts		600,781				
Revenue	Sales And Services		10,493,434				
Revenue	Investment Income		1,242,236				
Revenue	Other Operating Income		467,548				
Expense	Salaries - Faculty				9,089,984		
Expense	Salaries - Non-Faculty				10,276,266		
Expense	Wages				2,773,001		
Expense	Benefits				6,067,730		
Expense	Utilities				2,137,851		
Expense	Scholarships				11,076,339		
Expense	Scholarship Discounts				(7,746,343)		
Expense	Operations And Maintenance				27,766,531		
Expense	Equipment (Capitalized)				1,539,674		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$54,274,548</b>	<b>\$15,068,190</b>	<b>\$62,981,033</b>	<b>\$6,361,705</b>	<b>\$6,361,705</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Sales And Services		133,000				
	Operations And Maintenance				133,000		
<b>270001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$0</b>
270002	Sales And Services		221,962				
	Salaries - Non-Faculty				43,080		
	Benefits				16,038		
	Operations And Maintenance				162,844		
<b>270002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$221,962</b>	<b>\$0</b>	<b>\$221,962</b>	<b>\$0</b>	<b>\$0</b>
270003	Sales And Services		46,000				
	Operations And Maintenance				46,000		
<b>270003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
270004	Sales And Services		516,000				
	Salaries - Non-Faculty				211,433		
	Benefits				67,647		
	Operations And Maintenance				189,886		
	Equipment (Capitalized)				47,034		
<b>270004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
270007	Sales And Services		220,000				
	Operations And Maintenance				220,000		
<b>270007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
270009	Sales And Services		19,436				
	Salaries - Non-Faculty				10,021		
	Benefits				3,874		
	Operations And Maintenance				5,541		
<b>270009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,436</b>	<b>\$0</b>	<b>\$19,436</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Sales And Services		20,700				
	Operations And Maintenance				20,700		
<b>270011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>
270014	Sales And Services		364,399				
	Salaries - Non-Faculty				171,369		
	Benefits				54,168		
	Operations And Maintenance				138,862		
<b>270014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>	<b>\$0</b>
270016	Sales And Services		159,038				
	Salaries - Non-Faculty				96,322		
	Benefits				33,874		
	Operations And Maintenance				28,842		
<b>270016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$159,038</b>	<b>\$0</b>	<b>\$159,038</b>	<b>\$0</b>	<b>\$0</b>
270018	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
<b>270018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
270057	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
<b>270057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		2,120,535				
Expense	Salaries - Non-Faculty				772,225		
Expense	Benefits				175,601		
Expense	Operations And Maintenance				1,111,275		
Expense	Equipment (Capitalized)				61,434		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$2,120,535</b>	<b>\$0</b>	<b>\$2,120,535</b>	<b>\$0</b>	<b>\$0</b>

**Auxiliary**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Sales And Services		155,000				
	Salaries - Non-Faculty				489,121		
	Wages				5,000		
	Benefits				149,551		
	Operations And Maintenance				318,439		
<b>300001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$807,111</b>	<b>\$962,111</b>	<b>\$0</b>	<b>\$0</b>
300003	Sales And Services		41,500				
	Salaries - Non-Faculty				345,931		
	Wages				2,000		
	Benefits				85,161		
	Operations And Maintenance				153,030		
<b>300003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$544,623</b>	<b>\$586,122</b>	<b>\$1</b>	<b>\$1</b>
300007	Sales And Services		11,000				
	Salaries - Non-Faculty				117,317		
	Benefits				32,592		
	Operations And Maintenance				59,263		
<b>300007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$198,172</b>	<b>\$209,172</b>	<b>\$0</b>	<b>\$0</b>
300011	Sales And Services		46,500				
	Salaries - Non-Faculty				184,340		
	Wages				2,000		
	Benefits				61,401		
	Operations And Maintenance				142,192		
<b>300011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$343,433</b>	<b>\$389,933</b>	<b>\$0</b>	<b>\$0</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300013	Salaries - Non-Faculty				276,977		
	Benefits				88,486		
	Operations And Maintenance				93,186		
<b>300013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,650</b>	<b>\$458,649</b>	<b>\$1</b>	<b>\$1</b>
300014	Salaries - Non-Faculty				130,661		
	Wages				5,000		
	Benefits				52,710		
	Operations And Maintenance				28,318		
<b>300014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,689</b>	<b>\$216,689</b>	<b>\$0</b>	<b>\$0</b>
300015	Sales And Services		30,244				
	Salaries - Non-Faculty				165,153		
	Benefits				52,933		
	Operations And Maintenance				114,311		
<b>300015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,244</b>	<b>\$302,153</b>	<b>\$332,397</b>	<b>\$0</b>	<b>\$0</b>
300016	Salaries - Non-Faculty				207,823		
	Benefits				65,599		
	Operations And Maintenance				48,316		
	Equipment (Capitalized)				5,000		
<b>300016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,739</b>	<b>\$326,738</b>	<b>\$1</b>	<b>\$1</b>
300018	Sales And Services		31,000				
	Salaries - Non-Faculty				139,880		
	Benefits				39,159		
	Operations And Maintenance				91,688		
	Equipment (Capitalized)				7,500		
<b>300018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$247,227</b>	<b>\$278,227</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300021	Sales And Services		3,250				
	Salaries - Non-Faculty				44,061		
	Benefits				18,568		
	Operations And Maintenance				43,944		
<b>300021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$103,323</b>	<b>\$106,573</b>	<b>\$0</b>	<b>\$0</b>
300022	Sales And Services		34,000				
	Salaries - Non-Faculty				160,989		
	Benefits				54,660		
	Operations And Maintenance				86,041		
<b>300022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$267,690</b>	<b>\$301,690</b>	<b>\$0</b>	<b>\$0</b>
300027	Sales And Services		11,000				
	Salaries - Non-Faculty				93,982		
	Benefits				37,436		
	Operations And Maintenance				60,090		
<b>300027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$180,508</b>	<b>\$191,508</b>	<b>\$0</b>	<b>\$0</b>
300032	Sales And Services		3,250				
	Salaries - Non-Faculty				59,141		
	Benefits				23,581		
	Operations And Maintenance				52,781		
<b>300032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$132,253</b>	<b>\$135,503</b>	<b>\$0</b>	<b>\$0</b>
300033	Salaries - Non-Faculty				29,553		
	Wages				5,000		
	Benefits				11,875		
	Operations And Maintenance				13,872		
<b>300033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,300</b>	<b>\$60,300</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Salaries - Non-Faculty				175,700		
	Benefits				54,684		
	Operations And Maintenance				20,717		
	Equipment (Capitalized)				9,535		
<b>300034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,636</b>	<b>\$260,636</b>	<b>\$0</b>	<b>\$0</b>
300035	Operations And Maintenance				215,609		
<b>300035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,609</b>	<b>\$215,609</b>	<b>\$0</b>	<b>\$0</b>
300040	Operations And Maintenance				4,997		
<b>300040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,997</b>	<b>\$4,997</b>	<b>\$0</b>	<b>\$0</b>
300041	Sales And Services		9,500				
	Salaries - Non-Faculty				92,430		
	Wages				23,500		
	Benefits				31,898		
	Operations And Maintenance				90,310		
<b>300041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$228,638</b>	<b>\$238,138</b>	<b>\$0</b>	<b>\$0</b>
300044	Sales And Services		9,500				
	Salaries - Non-Faculty				107,430		
	Benefits				31,147		
	Operations And Maintenance				83,352		
<b>300044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$212,429</b>	<b>\$221,929</b>	<b>\$0</b>	<b>\$0</b>
300099	Operations And Maintenance				8,524		
<b>300099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,524</b>	<b>\$8,524</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304047	Sales And Services		77,000				
	Wages				22,000		
	Benefits				1,943		
	Operations And Maintenance				53,057		
<b>304047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>
304081	Sales And Services		139,680				
	Salaries - Non-Faculty				103,786		
	Wages				111,420		
	Benefits				44,200		
	Operations And Maintenance				55,274		
<b>304081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$139,680</b>	<b>\$175,000</b>	<b>\$314,680</b>	<b>\$0</b>	<b>\$0</b>
305009	Salaries - Non-Faculty				268,603		
	Benefits				109,149		
	Operations And Maintenance				74,126		
<b>305009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,878</b>	<b>(\$451,878)</b>	<b>(\$451,878)</b>
305013	Sales And Services		73,000				
	Salaries - Non-Faculty				48,660		
	Benefits				21,149		
	Operations And Maintenance				25,296		
<b>305013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$22,105</b>	<b>\$95,105</b>	<b>\$0</b>	<b>\$0</b>
305014	Sales And Services		1,875,420				
	Operations And Maintenance				1,286,077		
<b>305014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,875,420</b>	<b>\$0</b>	<b>\$1,286,077</b>	<b>\$589,343</b>	<b>\$589,343</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Salaries - Non-Faculty				284,314		
	Wages				60,700		
	Benefits				102,661		
	Utilities				27,326		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
<b>305015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,343</b>	<b>(\$559,343)</b>	<b>(\$559,343)</b>
305020	Wages				35,975		
	Benefits				3,177		
	Scholarships				420,000		
<b>305020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,152</b>	<b>(\$459,152)</b>	<b>(\$459,152)</b>
305206							
<b>305206</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$4,882,431</b>		<b>\$4,882,431</b>	<b>\$4,882,431</b>
305705	Discounts And Allowances-Fees		(3,786,300)				
	Discounts And Allowances-Sales		(3,725,188)				
	Scholarship Discounts				(3,947,636)		
<b>305705</b>	<b>Account Total</b>	<b>\$0</b>	<b>(\$7,511,488)</b>	<b>\$3,563,852</b>	<b>(\$3,947,636)</b>	<b>\$0</b>	<b>\$0</b>
305901	Utilities				648,296		
	Operations And Maintenance				379,502		
<b>305901</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$144,917)</b>	<b>\$1,027,798</b>	<b>(\$1,172,715)</b>	<b>(\$1,172,715)</b>
306011	Sales And Services		5,088,186				
	Utilities				66,347		
	Operations And Maintenance				3,540,281		
	Equipment (Capitalized)				25,000		
<b>306011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,088,186</b>	<b>(\$1,000,000)</b>	<b>\$3,631,628</b>	<b>\$456,558</b>	<b>\$456,558</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306012	Salaries - Non-Faculty				60,020		
	Benefits				23,292		
<b>306012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,312</b>	<b>(\$83,312)</b>	<b>(\$83,312)</b>
306013	Operations And Maintenance				52,727		
<b>306013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,727</b>	<b>(\$52,727)</b>	<b>(\$52,727)</b>
306029	Operations And Maintenance				25,000		
<b>306029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
306033	Sales And Services		20,856				
	Salaries - Non-Faculty				224,790		
	Wages				47,000		
	Benefits				93,980		
	Utilities				179,356		
	Operations And Maintenance				282,003		
<b>306033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,856</b>	<b>\$840,423</b>	<b>\$827,129</b>	<b>\$34,150</b>	<b>\$34,150</b>
306036	Utilities				23,852		
	Operations And Maintenance				43,558		
<b>306036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,410</b>	<b>(\$67,410)</b>	<b>(\$67,410)</b>
306037	Operations And Maintenance				34,149		
<b>306037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,149</b>	<b>(\$34,149)</b>	<b>(\$34,149)</b>
314021	Operations And Maintenance				3,000		
<b>314021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314024	Sales And Services		96,000				
	Salaries - Non-Faculty				519,166		
	Wages				32,000		
	Benefits				167,122		
	Operations And Maintenance				122,890		
<b>314024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$745,178</b>	<b>\$841,178</b>	<b>\$0</b>	<b>\$0</b>
314900	Salaries - Non-Faculty				100,835		
	Benefits				41,862		
<b>314900</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,696</b>	<b>\$142,697</b>	<b>(\$1)</b>	<b>(\$1)</b>
314999	Gifts		830,343				
	Sales And Services		(631,010)				
	Wages				4,454		
	Scholarships				607		
	Operations And Maintenance				194,272		
<b>314999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$199,333</b>	<b>\$0</b>	<b>\$199,333</b>	<b>\$0</b>	<b>\$0</b>
315003	Sales And Services		225,347				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				35,255		
<b>315003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,347</b>	<b>\$0</b>	<b>\$45,102</b>	<b>\$180,245</b>	<b>\$180,245</b>
315008	Sales And Services		210,756				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				40,579		
<b>315008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$210,756</b>	<b>\$0</b>	<b>\$50,426</b>	<b>\$160,330</b>	<b>\$160,330</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Sales And Services		1,779,151				
	Salaries - Non-Faculty				37,339		
	Benefits				14,934		
	Operations And Maintenance				140,621		
<b>315009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,779,151</b>	<b>(\$758,736)</b>	<b>\$192,894</b>	<b>\$827,521</b>	<b>\$827,521</b>
315010	Sales And Services		466,790				
	Wages				27,144		
	Benefits				2,397		
	Operations And Maintenance				74,823		
<b>315010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$466,790</b>	<b>\$0</b>	<b>\$104,364</b>	<b>\$362,426</b>	<b>\$362,426</b>
315011	Sales And Services		827,970				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				83,826		
<b>315011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$827,970</b>	<b>\$0</b>	<b>\$93,673</b>	<b>\$734,297</b>	<b>\$734,297</b>
315012	Sales And Services		1,082,730				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				89,071		
<b>315012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,082,730</b>	<b>\$0</b>	<b>\$98,918</b>	<b>\$983,812</b>	<b>\$983,812</b>
315015	Sales And Services		90,000				
<b>315015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>
315026	Operations And Maintenance				20,000		
<b>315026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>



Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	Salaries - Non-Faculty				46,812		
	Wages				7,280		
	Benefits				15,831		
	Operations And Maintenance				100,959		
<b>315027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,882</b>	<b>(\$170,882)</b>	<b>(\$170,882)</b>
315118	Sales And Services		1,273,028				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				233,685		
<b>315118</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,273,028</b>	<b>(\$664,548)</b>	<b>\$243,532</b>	<b>\$364,948</b>	<b>\$364,948</b>
315125	Fees		4,331,050				
	Exemptions		2,074,425				
	Operations And Maintenance				2,074,425		
<b>315125</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,405,475</b>	<b>(\$1,060,308)</b>	<b>\$2,074,425</b>	<b>\$3,270,742</b>	<b>\$3,270,742</b>
315133	Sales And Services		375,000				
	Salaries - Non-Faculty				10,204		
	Wages				25,000		
	Benefits				6,171		
	Operations And Maintenance				193,625		
<b>315133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>(\$140,000)</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>
315145	Operations And Maintenance				486,859		
<b>315145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,859</b>	<b>(\$486,859)</b>	<b>(\$486,859)</b>
315164	Operations And Maintenance				69,090		
<b>315164</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,090</b>	<b>(\$69,090)</b>	<b>(\$69,090)</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315165	Salaries - Non-Faculty				100,835		
	Benefits				41,862		
<b>315165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,697</b>	<b>(\$142,697)</b>	<b>(\$142,697)</b>
315166	Operations And Maintenance				1,196,777		
<b>315166</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,777</b>	<b>(\$1,196,777)</b>	<b>(\$1,196,777)</b>
315172	Sales And Services		21,500				
	Operations And Maintenance				21,500		
<b>315172</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>
315173	Salaries - Non-Faculty				27,369		
	Wages				5,000		
	Benefits				10,516		
	Operations And Maintenance				57,974		
	Equipment (Capitalized)				15,000		
<b>315173</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,859</b>	<b>\$115,859</b>	<b>\$0</b>	<b>\$0</b>
315184	Operations And Maintenance				11,000		
<b>315184</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
315185	Operations And Maintenance				46,000		
<b>315185</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
315188	Operations And Maintenance				5,000		
<b>315188</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315190	Sales And Services		1,916,014				
	Salaries - Non-Faculty				36,519		
	Benefits				14,934		
	Operations And Maintenance				141,261		
<b>315190</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,916,014</b>	<b>(\$1,502,408)</b>	<b>\$192,714</b>	<b>\$220,892</b>	<b>\$220,892</b>
315195	Sales And Services		2,152,722				
	Salaries - Non-Faculty				36,799		
	Benefits				14,934		
	Operations And Maintenance				124,567		
<b>315195</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,152,722</b>	<b>(\$1,868,822)</b>	<b>\$176,300</b>	<b>\$107,600</b>	<b>\$107,600</b>
315212	Salaries - Non-Faculty				87,547		
	Benefits				24,753		
	Operations And Maintenance				13,426		
<b>315212</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,726</b>	<b>\$125,726</b>	<b>\$0</b>	<b>\$0</b>
315213	Sales And Services		35,850				
	Salaries - Non-Faculty				62,059		
	Benefits				24,857		
<b>315213</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,850</b>	<b>\$51,066</b>	<b>\$86,916</b>	<b>\$0</b>	<b>\$0</b>
319932	Equipment (Capitalized)				323,881		
<b>319932</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,881</b>	<b>(\$323,881)</b>	<b>(\$323,881)</b>
324001	Fees		3,387,958				
	Exemptions		55,153				
	Operations And Maintenance				55,153		
<b>324001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,443,111</b>	<b>(\$245,934)</b>	<b>\$55,153</b>	<b>\$3,142,024</b>	<b>\$3,142,024</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324002	Fees		1,394,109				
	Exemptions		70,212				
	Operations And Maintenance				70,212		
<b>324002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,464,321</b>	<b>(\$840,423)</b>	<b>\$70,212</b>	<b>\$553,686</b>	<b>\$553,686</b>
338506	Operations And Maintenance				6,325		
<b>338506</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,325</b>	<b>\$6,325</b>	<b>\$0</b>	<b>\$0</b>
342017	Equipment (Capitalized)				36,250		
<b>342017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,250</b>	<b>(\$36,250)</b>	<b>(\$36,250)</b>
342018	Equipment (Capitalized)				30,000		
<b>342018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
342019	Operations And Maintenance				394,315		
<b>342019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,315</b>	<b>\$394,315</b>	<b>\$0</b>	<b>\$0</b>
342020	Operations And Maintenance				203,730		
<b>342020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,730</b>	<b>\$203,730</b>	<b>\$0</b>	<b>\$0</b>
342021	Sales And Services		270,000				
<b>342021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>
342023	Operations And Maintenance				6,000		
<b>342023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342024	Fees		817,693				
	Exemptions		577,389				
	Operations And Maintenance				577,389		
<b>342024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,395,082</b>	<b>(\$283,874)</b>	<b>\$577,389</b>	<b>\$533,819</b>	<b>\$533,819</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		9,930,810				
Revenue	Discounts And Allowances-Fees		(3,786,300)				
Revenue	Exemptions		2,777,179				
Revenue	Gifts		830,343				
Revenue	Sales And Services		17,851,734				
Revenue	Discounts And Allowances-Sales		(3,725,188)				
Expense	Salaries - Non-Faculty				4,876,146		
Expense	Wages				465,713		
Expense	Benefits				1,675,160		
Expense	Utilities				945,177		
Expense	Scholarships				420,607		
Expense	Scholarship Discounts				(3,947,636)		
Expense	Operations And Maintenance				14,554,981		
Expense	Equipment (Capitalized)				455,166		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$23,878,578</b>	<b>\$7,949,440</b>	<b>\$19,445,314</b>	<b>\$12,382,704</b>	<b>\$12,382,704</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401179	Contracts And Grants		139,825				
	Salaries - Non-Faculty				58,256		
	Benefits				12,602		
	Operations And Maintenance				68,968		
<b>401179</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$139,825</b>	<b>\$0</b>	<b>\$139,826</b>	<b>(\$1)</b>	<b>(\$1)</b>
401999	Contracts And Grants		2,221,241				
	Wages				680,915		
	Scholarships				357,814		
	Operations And Maintenance				765,782		
	Equipment (Capitalized)				416,730		
<b>401999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,221,241</b>	<b>\$0</b>	<b>\$2,221,241</b>	<b>\$0</b>	<b>\$0</b>
402999	Contracts And Grants		268,916				
	Wages				189,002		
	Scholarships				6,600		
	Operations And Maintenance				73,314		
<b>402999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$268,916</b>	<b>\$0</b>	<b>\$268,916</b>	<b>\$0</b>	<b>\$0</b>
403047	Contracts And Grants		260,050				
	Salaries - Non-Faculty				181,530		
	Benefits				78,520		
<b>403047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$260,050</b>	<b>\$0</b>	<b>\$260,050</b>	<b>\$0</b>	<b>\$0</b>
403999	Contracts And Grants		3,297,846				
	Wages				177,935		
	Scholarships				231,198		
	Operations And Maintenance				2,839,023		
	Equipment (Capitalized)				49,690		
<b>403999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,297,846</b>	<b>\$0</b>	<b>\$3,297,846</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	Contracts And Grants		281,074				
	Wages				278,437		
	Operations And Maintenance				2,637		
<b>410999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$281,074</b>	<b>\$0</b>	<b>\$281,074</b>	<b>\$0</b>	<b>\$0</b>
411053	Contracts And Grants		50,382				
	Salaries - Non-Faculty				35,568		
	Benefits				14,814		
<b>411053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$50,382</b>	<b>\$0</b>	<b>\$50,382</b>	<b>\$0</b>	<b>\$0</b>
412039	Contracts And Grants		312,804				
	Salaries - Non-Faculty				179,992		
	Benefits				68,324		
	Operations And Maintenance				64,488		
<b>412039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$312,804</b>	<b>\$0</b>	<b>\$312,804</b>	<b>\$0</b>	<b>\$0</b>
417026	Contracts And Grants		5,172,059				
	Scholarships				5,172,059		
<b>417026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,172,059</b>	<b>\$0</b>	<b>\$5,172,059</b>	<b>\$0</b>	<b>\$0</b>
417999	Contracts And Grants		(9,828,647)				
	Student Financial Assistance		23,860,922				
	Gifts		7,372,525				
	Scholarships				21,365,876		
	Scholarship Discounts				(16,110,171)		
	Operations And Maintenance				38,924		
<b>417999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,404,800</b>	<b>\$0</b>	<b>\$5,294,629</b>	<b>\$16,110,171</b>	<b>\$16,110,171</b>
420001	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
<b>420001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,916</b>	<b>\$0</b>	<b>\$43,916</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Contracts And Grants		60,199				
	Salaries - Faculty				45,428		
	Benefits				14,771		
<b>420002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,199</b>	<b>\$0</b>	<b>\$60,199</b>	<b>\$0</b>	<b>\$0</b>
420006	Contracts And Grants		96,129				
	Salaries - Faculty				75,913		
	Benefits				20,216		
<b>420006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$96,129</b>	<b>\$0</b>	<b>\$96,129</b>	<b>\$0</b>	<b>\$0</b>
421127	Contracts And Grants		129,137				
	Salaries - Non-Faculty				98,867		
	Benefits				30,270		
<b>421127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$129,137</b>	<b>\$0</b>	<b>\$129,137</b>	<b>\$0</b>	<b>\$0</b>
421136	Contracts And Grants		241,132				
	Salaries - Non-Faculty				178,685		
	Benefits				62,447		
<b>421136</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$241,132</b>	<b>\$0</b>	<b>\$241,132</b>	<b>\$0</b>	<b>\$0</b>
422053	Contracts And Grants		326,557				
	Salaries - Faculty				241,654		
	Benefits				84,904		
<b>422053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$326,557</b>	<b>\$0</b>	<b>\$326,558</b>	<b>(\$1)</b>	<b>(\$1)</b>
422057	Contracts And Grants		163,928				
	Salaries - Non-Faculty				124,329		
	Benefits				39,600		
<b>422057</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$163,928</b>	<b>\$0</b>	<b>\$163,929</b>	<b>(\$1)</b>	<b>(\$1)</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423006	Contracts And Grants		225,124				
	Salaries - Non-Faculty				105,440		
	Benefits				49,184		
	Operations And Maintenance				70,500		
<b>423006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,124</b>	<b>\$0</b>	<b>\$225,124</b>	<b>\$0</b>	<b>\$0</b>
423049	Contracts And Grants		342,059				
	Salaries - Non-Faculty				206,030		
	Wages				46,000		
	Benefits				87,862		
	Operations And Maintenance				2,167		
<b>423049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$342,059</b>	<b>\$0</b>	<b>\$342,059</b>	<b>\$0</b>	<b>\$0</b>
423107	Contracts And Grants		590,539				
	Salaries - Non-Faculty				326,035		
	Wages				58,522		
	Benefits				146,017		
	Operations And Maintenance				72,465		
<b>423107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$590,539</b>	<b>\$12,500</b>	<b>\$603,039</b>	<b>\$0</b>	<b>\$0</b>
424003	Contracts And Grants		201,745				
	Salaries - Non-Faculty				66,779		
	Wages				12,500		
	Benefits				26,278		
	Scholarships				15,000		
	Operations And Maintenance				50,375		
<b>424003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$201,745</b>	<b>\$8,267</b>	<b>\$170,932</b>	<b>\$39,080</b>	<b>\$39,080</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Contracts And Grants		72,259				
	Salaries - Non-Faculty				52,216		
	Benefits				20,042		
<b>424005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,259</b>	<b>\$0</b>	<b>\$72,258</b>	<b>\$1</b>	<b>\$1</b>
424999	Contracts And Grants		227,056				
	Sales And Services		(203,551)				
	Wages				12,910		
	Operations And Maintenance				10,595		
<b>424999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,505</b>	<b>\$0</b>	<b>\$23,505</b>	<b>\$0</b>	<b>\$0</b>
425999	Contracts And Grants		5,475				
	Wages				5,416		
	Operations And Maintenance				59		
<b>425999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$0</b>
426999	Contracts And Grants		33,759				
	Operations And Maintenance				33,759		
<b>426999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,759</b>	<b>\$0</b>	<b>\$33,759</b>	<b>\$0</b>	<b>\$0</b>
430070	Contracts And Grants		29,939				
	Salaries - Non-Faculty				20,810		
	Benefits				9,129		
<b>430070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,939</b>	<b>\$0</b>	<b>\$29,939</b>	<b>\$0</b>	<b>\$0</b>
431003	Contracts And Grants		231,617				
	Salaries - Non-Faculty				109,710		
	Wages				4,000		
	Benefits				41,034		
	Operations And Maintenance				76,873		
<b>431003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$231,617</b>	<b>\$0</b>	<b>\$231,617</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432020	Contracts And Grants		342,971				
	Salaries - Non-Faculty				141,940		
	Wages				25,065		
	Benefits				51,734		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
<b>432020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$342,971</b>	<b>\$0</b>	<b>\$342,972</b>	<b>(\$1)</b>	<b>(\$1)</b>
432021	Contracts And Grants		304,016				
	Salaries - Non-Faculty				117,429		
	Benefits				45,565		
	Operations And Maintenance				141,023		
<b>432021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$304,016</b>	<b>\$0</b>	<b>\$304,017</b>	<b>(\$1)</b>	<b>(\$1)</b>
432022	Contracts And Grants		233,275				
	Salaries - Non-Faculty				132,769		
	Benefits				66,129		
	Operations And Maintenance				34,378		
<b>432022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$233,275</b>	<b>\$0</b>	<b>\$233,276</b>	<b>(\$1)</b>	<b>(\$1)</b>
434026	Contracts And Grants		208,293				
	Salaries - Non-Faculty				155,556		
	Benefits				52,737		
<b>434026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$208,293</b>	<b>\$0</b>	<b>\$208,293</b>	<b>\$0</b>	<b>\$0</b>
435001	Contracts And Grants		382,325				
	Salaries - Non-Faculty				271,369		
	Benefits				110,956		
<b>435001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$382,325</b>	<b>\$0</b>	<b>\$382,325</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		6,667,000				
Revenue	Student Financial Assistance		23,860,922				
Revenue	Gifts		7,372,525				
Revenue	Sales And Services		(203,551)				
Expense	Salaries - Faculty				362,995		
Expense	Salaries - Non-Faculty				2,563,310		
Expense	Wages				1,490,702		
Expense	Benefits				1,133,135		
Expense	Scholarships				27,190,747		
Expense	Scholarship Discounts				(16,110,171)		
Expense	Operations And Maintenance				4,471,279		
Expense	Equipment (Capitalized)				466,420		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$37,696,896</b>	<b>\$20,767</b>	<b>\$21,568,417</b>	<b>\$16,149,246</b>	<b>\$16,149,246</b>

**Agency**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
958001							
<b>958001</b>	<b>Account Total</b>			\$0			

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	<b>Grand Total</b>			\$0			

**Endowments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-040009	4,024,045	18-040009	18-100099	Y	N
	<b>Account Total</b>		<b>\$4,024,045</b>				
18-010007-Operation & Maintenance Of Plant	HEAF TO SAGO FOR DEBT SVC	01-011252	(2,953,757)	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	(8,896,918)	18-010007	01-011210	N	Y
	<b>Account Total</b>		<b>(\$11,850,675)</b>				
18-010008-Sch/Fellowships	TPEG TO DESIGNATED	18-020004	(1,587,055)	18-010008	18-203036-00000	Y	N
	<b>Account Total</b>		<b>(\$1,587,055)</b>				
18-020001-Instruction	ANS DIFF TUIT TO LEES ANS DT	18-020007	42,026	18-216054	18-210179	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	1,280,579	18-216031	18-210152	Y	N
	CORR FEE TO SUM BUDGET	18-020001		18-210162	18-210166	Y	N
	DES TUIT TO acad comp exp	18-020007	522,603	18-216001	18-210144	Y	N
	DES TUIT TO AEF	18-020007	63,594	18-216001	18-210107	Y	N
	DES TUIT TO AEF	18-020007	2,770,906	18-216001	18-210126	Y	N
	DES TUIT TO AG	18-020007	59,530	18-216001	18-210104	Y	N
	DES TUIT TO Ag Eques.	18-020007	37,510	18-216001	18-210180	Y	N
	DES TUIT TO AGS	18-020007	111,487	18-216001	18-210124	Y	N
	DES TUIT TO ATD	18-020007	56,684	18-216001	18-210111	Y	N
	DES TUIT TO CIDM	18-020007	47,504	18-216001	18-210109	Y	N
	DES TUIT TO CIDM	18-020007	1,366,368	18-216001	18-210128	Y	N
	DES TUIT TO COMM	18-020007	47,200	18-216001	18-210121	Y	N
	DES TUIT TO COMM DIS	18-020007	30,700	18-216001	18-210114	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	78,086	18-216001	18-210139	Y	N
	DES TUIT TO Commun.	18-020007	245,452	18-216001	18-210133	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	129,262	18-216001	18-210143	Y	N
	DES TUIT TO Contingency ASE	18-020007	14,301	18-216001	18-210146	Y	N
	DES TUIT TO contingency COB	18-020007	3,851	18-216001	18-210150	Y	N
	DES TUIT TO contingency EDSS	18-020007	18,960	18-216001	18-210156	Y	N
	DES TUIT TO contingency FAH	18-020007	8,635	18-216001	18-210153	Y	N
	DES TUIT TO CP	18-020007	33,030	18-216001	18-210105	Y	N
	DES TUIT TO CP	18-020007	74,121	18-216001	18-210125	Y	N
	DES TUIT TO DIV OF ED	18-020007	62,259	18-216001	18-210115	Y	N
	DES TUIT TO ECS	18-020007	140,827	18-216001	18-210119	Y	N
	DES TUIT TO ECS	18-020007	296,143	18-216001	18-210141	Y	N
	DES TUIT TO EDUCATION	18-020007	89,279	18-216001	18-210135	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	768,822	18-216001	18-210176	Y	N
	DES TUIT TO EPML	18-020007	28,033	18-216001	18-210113	Y	N
	DES TUIT TO EPML	18-020007	116,688	18-216001	18-210131	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	DES TUIT TO GRANTS & SPEC	18-020007	1,737	18-216001	18-211001	Y	N
	DES TUIT TO HISTORY	18-020007	17,250	18-216001	18-210120	Y	N
	DES TUIT TO HISTORY	18-020007	119,032	18-216001	18-210132	Y	N
	DES TUIT TO LEES	18-020007	54,104	18-216001	18-210103	Y	N
	DES TUIT TO LEES	18-020007	42,026	18-216001	18-210123	Y	N
	DES TUIT TO MATH	18-020007	26,374	18-216001	18-210122	Y	N
	DES TUIT TO MATH	18-020007	196,666	18-216001	18-210142	Y	N
	DES TUIT TO math lab	18-020007	45,049	18-216001	18-210148	Y	N
	DES TUIT TO MMGB	18-020007	45,451	18-216001	18-210108	Y	N
	DES TUIT TO MUSIC	18-020007	83,547	18-216001	18-210112	Y	N
	DES TUIT TO NURS	18-020007	60,505	18-216001	18-210106	Y	N
	DES TUIT TO PSCJ	18-020007	33,351	18-216001	18-210118	Y	N
	DES TUIT TO PSCJ	18-020007	198,160	18-216001	18-210137	Y	N
	DES TUIT TO PSSW	18-020007	43,277	18-216001	18-210116	Y	N
	DES TUIT TO PSSW	18-020007	91,656	18-216001	18-210136	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	123,611	18-216001	18-210168	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	97,034	18-216001	18-210170	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	42,469	18-216001	18-210171	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	77,117	18-216001	18-210173	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	158,515	18-216001	18-210167	Y	N
	DES TUIT TO RELIS HEALTH SCI TEACH	18-020007	251,455	18-216001	18-210174	Y	N
	DES TUIT TO Research Enhance.	18-020007	45,519	18-216001	18-211002	Y	N
	DES TUIT TO SES	18-020007	28,295	18-216001	18-210117	Y	N
	DES TUIT TO SES	18-020007	145,628	18-216001	18-210140	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	1,844,257	18-216001	18-210166	Y	N
	DES TUIT TO SWITCHB	18-020007	24,976	18-216001	18-200315	Y	N
	DES TUIT TO Writing Lab	18-020007	40,000	18-216001	18-210155	Y	N
	Dist Ed to COESS	18-020007	7,541	18-216024	18-200168	Y	N
	Dist Ed to Dist Learn Academic	18-020007	385,905	18-216024	18-200278	Y	N
	Dist Ed to Dist learn IT	18-020007	923,321	18-216024	18-200279	Y	N
	DIST ED TO OPEN ACCESS	18-020007	129,859	18-216024	18-200280	Y	N
	Dist Ed to Reserve	18-020007	74,680	18-216024	18-200201	Y	N
	DIST ED TO TECH FEE RESERVE	18-020007	563,021	18-216024	18-200283	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	187,504	18-216032	18-210147	Y	N
	Grad Des Tuit to GA Cont ASE	18-020007	11,699	18-216040	18-210149	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	6,856	18-216040	18-210151	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	17,685	18-216040	18-210157	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	42,444	18-216040	18-210154	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020001-Instruction	Grad Des Tuit to GA Cont NHS	18-020007	7,074	18-216040	18-210159	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020007	13,598	18-216040	18-210145	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	13,060	18-216040	18-210160	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	100,000	18-216040	18-210167	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	100,000	18-216040	18-210170	Y	N
	INDIRECT TO Teaching & Lab	18-020006	61,477	18-225052	18-200165	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	72,962	18-216027	18-210161	Y	N
	UII TO VPAA TRAVEL POOL	18-020006	7,000	18-225016	18-210143	Y	N
	USF TO CIO	18-020007	8,708	18-216034	18-200312	Y	N
	USF TO IITL	18-020007	35,351	18-216034	18-200313	Y	N
	USF TO OPEN ACCESS LAB	18-020007	734,651	18-216034	18-200280	Y	N
	USF TO REMOTE LABS	18-020007	28,574	18-216034	18-200282	Y	N
	USF TO SMART CLASSRMS	18-020007	157,178	18-216034	18-200281	Y	N
	<b>Account Total</b>			<b>\$16,171,649</b>			
18-020002-Research	Des Tuit to	18-020007	25,000	18-216001	18-220009	Y	N
	<b>Account Total</b>			<b>\$25,000</b>			
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	(8,000)	18-202010	18-214127	Y	N
	UII TO EVENT SERVICES	18-020006	6,000	18-225016	18-202058	Y	N
	<b>Account Total</b>			<b>(\$2,000)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-020007	13,988	18-216001	18-223019	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	35,050	18-216001	18-213107	Y	N
	DES TUIT TO contingency ECSM	18-020007	3,000	18-216001	18-213108	Y	N
	Des Tuit to Contingency NHS	18-020007	5,000	18-216001	18-213119	Y	N
	DES TUIT TO DEAN ASE	18-020007	10,710	18-216001	18-213111	Y	N
	DES TUIT TO DEAN COB	18-020007	7,322	18-216001	18-213112	Y	N
	DES TUIT TO DEAN EDSS	18-020007	66,973	18-216001	18-213114	Y	N
	DES TUIT TO DEAN FAH	18-020007	10,315	18-216001	18-213113	Y	N
	DES TUIT TO DEAN NHS	18-020007	12,405	18-216001	18-213116	Y	N
	Des Tuit to FacDev Leave	18-032991	15,000	18-216001	18-213123	Y	N
	DES TUIT TO FAC SEN	18-032991	1,056	18-216001	18-213127	Y	N
	Des Tuit to Honors	18-032991	6,800	18-216001	18-213122	Y	N
	Des Tuit to Int Student Advis	18-032991	6,391	18-216001	18-213120	Y	N
	Des Tuit to Livestock Judg	18-020007	1,040	18-216001	18-213118	Y	N
	Des Tuit to School fo ECSM	18-020007	45,646	18-216001	18-213117	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	34,787	18-216001	18-203072	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	35,634	18-216001	18-213110	Y	N
	Des Tuit to VPAA	18-020007	75,076	18-216001	18-213109	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-032991	101,988	18-216001	18-213200	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020005	117,645	18-204041	18-203005	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	197,505	18-216040	18-203005	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	150,518	18-216040	18-213115	Y	N
	INDIRECT TO GRANT OFC	18-020006	70,926	18-225052	18-203056	Y	N
	SSF TO CAMPUS TO COMMUNITY	18-032991	5,000	18-032991	18-203084	Y	N
	SSF TO COFAH	18-032991	335,000	18-032991	18-213144	Y	N
	SSF TO INTERNATIONAL STUDENT SERVIC	18-032991	6,950	18-032991	18-213120	Y	N
	SSF TO STUDY ABROAD	18-032991	127,712	18-032991	18-203072	Y	N
	TPEG TO DESIGNATED	18-010008	1,587,055	18-010008	18-203036	Y	N
	UII TO DEAN ANNS	18-020006	1,920	18-225016	18-203025	Y	N
	UII TO DEAN COB	18-020006	1,000	18-225016	18-203024	Y	N
	UII TO DEAN ESS	18-020006	1,920	18-225016	18-203023	Y	N
	UII TO DEAN FAH	18-020006	1,920	18-225016	18-203026	Y	N
	UII TO DEAN NHS	18-020006	2,000	18-225016	18-203075	Y	N
	UII TO PART TIME STUD SCH	18-020006	14,400	18-225016	18-203022	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	854,662	18-216034	18-203132	Y	N
	<b>Account Total</b>		<b>\$3,964,314</b>				
18-020005-Student Services	APP FEE TO STUD RECRUI	18-020005		18-204029	18-204062	Y	N
	ATH FEE TO MARKETING	18-035125	7,000	18-035125	18-204136	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	BC TO BC Golf Tourn	18-040004	15,000	18-040004	18-204076	Y	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	8,000	18-202010	18-214127	Y	N
	Des Tuit to	18-020007	9,298	18-216001	18-214189	Y	N
	DES TUIT TO ADMISS	18-032991	389,516	18-216001	18-214105	Y	N
	DES TUIT TO CAREER SVCS	18-020007	4,682	18-216001	18-214136	Y	N
	DES TUIT TO COPP ED	18-032991	2,000	18-216001	18-214000	Y	N
	DES TUIT TO FIN AID	18-032991	43,012	18-216001	18-214103	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	13,000	18-216001	18-204060	Y	N
	Des Tuit to FYE	18-032991	13,000	18-216001	18-214113	Y	N
	DES TUIT TO REGISTRAR	18-032991	62,957	18-216001	18-214002	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	133,131	18-216001	18-204071	Y	N
	Des Tuit to Scholar Srvcs	18-032991	27,687	18-216001	18-214114	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	137,562	18-216001	18-204062	Y	N
	DES TUIT TO SUPP INST	18-020007	76,250	18-216001	18-204065	Y	N
	Des Tuit to Univ. Spirit	18-032991	75,703	18-216001	18-214199	Y	N
	DES TUIT TO VET RES CNTR	18-032991	4,833	18-216001	18-204117	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-020004	(117,645)	18-204041	18-203005	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-035944	445,595	18-035944	18-214181	Y	N
	REC SPORTS TO REC SPORTS	18-020007	223,917	18-216007	18-214146	Y	N
	SSF AG JUDGING TEAM	18-032991	46,000	18-032991	18-214177	Y	N
	SSF TO AG QUIZ BOWL	18-032991	3,104	18-032991	18-214159	Y	N
	SSF TO BUFF \$SMART	18-032991	25,377	18-032991	18-204132	Y	N
	SSF TO BUFF BRAND	18-032991	13,000	18-032991	18-214147	Y	N
	SSF TO CAREER SVCS	18-032991	199,879	18-032991	18-214136	Y	N
	SSF to ENACTUS	18-032991	10,000	18-032991	18-214157	Y	N
	SSF TO HERDSMEN	18-032991	21,000	18-032991	18-214182	Y	N
	SSF TO LEAD WT	18-032991	60,806	18-032991	18-214175	Y	N
	SSF TO PEER LEADERS	18-032991	58,900	18-032991	18-214156	Y	N
	SSF TO REC SPORTS	18-032991	288,277	18-032991	18-214146	Y	N
	SSF TO RODEO TEAM TRAVEL	18-032991	37,000	18-032991	18-214135	Y	N
	SSF TO SEAL	18-032991	325,536	18-032991	18-214155	Y	N
	SSF to Special Progr.	18-032991	5,605	18-032991	18-214198	Y	N
	SSF TO STUD ACT	18-032991	180,028	18-032991	18-214125	Y	N
	SSF TO STUD AFFAIRS MKT	18-032991	84,165	18-032991	18-214124	Y	N
	SSF TO STUD DISABILITY SVCS	18-032991	89,249	18-032991	18-214142	Y	N
	SSF TO STUD EMPLOYMENT	18-032991	57,922	18-032991	18-214127	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-032991	88,841	18-032991	18-214153	Y	N
	SSF TO STUD GOVT	18-032991	62,070	18-032991	18-214145	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020005-Student Services	SSF TO STUD SUCCESS CTR	18-032991	84,436	18-032991	18-204069	Y	N
	SSF TO STUD SVCS ADMIN	18-032991	257,177	18-032991	18-204115	Y	N
	SSF TO TUTOR ASSIST	18-032991	286,443	18-032991	18-214176	Y	N
	SSF TO VETERANS RESOURCE CTR	18-032991	126,465	18-032991	18-204117	Y	N
	SSF TO WT BOWLING	18-032991	35,529	18-032991	18-214148	Y	N
	UII TO CAMPUS SVCS SCH	18-020006	13,824	18-225016	18-204068	Y	N
	USF TO CONVOCATION	18-020007	15,000	18-216034	18-204060	Y	N
	USF TO GRADUATION	18-020007	60,240	18-216034	18-204059	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	447,095	18-216034	18-204062	Y	N
	<b>Account Total</b>		<b>\$4,557,466</b>				
18-020006-Institutional Support	Des Tuit	18-020007	6,000	18-216001	18-215211	Y	N
	Des Tuit to	18-020007	3,193	18-216001	18-215205	Y	N
	Des Tuit to	18-020007	7,075	18-216001	18-225009	Y	N
	Des Tuit to	18-032991	47,753	18-216001	18-215116	Y	N
	Des Tuit to	18-032991	3,363	18-216001	18-215118	Y	N
	Des Tuit to	18-032991	356,155	18-216001	18-215119	Y	N
	Des Tuit to	18-032991	217,201	18-216001	18-215120	Y	N
	Des Tuit to	18-032991	20,944	18-216001	18-215121	Y	N
	Des Tuit to	18-032991	46,900	18-216001	18-215122	Y	N
	Des Tuit to	18-032991	11,300	18-216001	18-215123	Y	N
	Des Tuit to	18-032991	22,604	18-216001	18-215124	Y	N
	Des Tuit to	18-032991	109,980	18-216001	18-215126	Y	N
	Des Tuit to	18-032991	7,200	18-216001	18-215127	Y	N
	Des Tuit to	18-032991	75,766	18-216001	18-215128	Y	N
	Des Tuit to	18-032991	191,234	18-216001	18-215131	Y	N
	Des Tuit to	18-032991	2,500	18-216001	18-215138	Y	N
	Des Tuit to	18-032991	93,178	18-216001	18-215139	Y	N
	Des Tuit to	18-032991	189,516	18-216001	18-215203	Y	N
	DES TUIT TO ACADEMIC SUCC	18-030040	(497)	18-020006	18-300040-00000	Y	N
	DES TUIT TO ACCREDI	18-020007	20,800	18-216001	18-205034	Y	N
	DES TUIT TO ADVER & MKT	18-020007	372,268	18-216001	18-205027	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	58,714	18-216001	18-225042	Y	N
	DES TUIT TO ATH ADMIN	18-030000	(251,585)	18-020006	18-300013-00000	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	(3,000)	18-020006	18-342023-00000	Y	N
	DES TUIT TO BACKGR	18-020007	7,500	18-216001	18-205084	Y	N
	DES TUIT TO BASEBALL	18-030000	(89,413)	18-020006	18-300015-00000	Y	N
	DES TUIT TO BUDGET	18-032991	5,665	18-216001	18-215107	Y	N
	DES TUIT TO BUS OFC	18-032991	905,526	18-216001	18-215204	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO COMM & MKT	18-032991	228,268	18-216001	18-215109	Y	N
	DES TUIT TO COMPLIANCE	18-035212	(55,465)	18-020006	18-315212-00000	Y	N
	DES TUIT TO CONTINGENCY	18-030099	(3,562)	18-020006	18-300099-00000	Y	N
	DES TUIT TO EVENT OPS	18-035173	(115,859)	18-020006	18-315173-00000	Y	N
	DES TUIT TO FTBL	18-030000	(380,688)	18-020006	18-300001-00000	Y	N
	Des Tuit to Haz Waste	18-020007	3,500	18-216001	18-215207	Y	N
	DES TUIT TO HR	18-032991	233,813	18-216001	18-215106	Y	N
	DES TUIT TO INSTI RESE	18-032991	20,829	18-216001	18-215110	Y	N
	DES TUIT TO MEDIA	18-030000	(167,040)	18-020006	18-300014-00000	Y	N
	DES TUIT TO MEDICAL	18-030000	(215,609)	18-020006	18-300035-00000	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	(192,863)	18-020006	18-300003-00000	Y	N
	DES TUIT TO MNS GOLF	18-030000	(41,625)	18-020006	18-300021-00000	Y	N
	DES TUIT TO MNS SOCCER	18-030000	(10,774)	18-020006	18-300007-00000	Y	N
	DES TUIT TO MNS TRACK	18-030041	(30,966)	18-020006	18-300041-00000	Y	N
	DES TUIT TO POST OFFICE	18-033013	(22,105)	18-020006	18-305013-00000	Y	N
	DES TUIT TO PRES	18-032991	171,551	18-216001	18-215100	Y	N
	DES TUIT to PRES Trav	18-032991	17,500	18-216001	18-215145	Y	N
	DES TUIT TO PURCH	18-032991	306,647	18-216001	18-215105	Y	N
	DES TUIT TO PURCH GA SVCS	18-032900	(81,087)	18-020006	18-314900-00000	Y	N
	DES TUIT TO Regional Giv	18-020007	10,000	18-216001	18-225048	Y	N
	DES TUIT TO RISK MGMT	18-020007	5,360	18-216001	18-205058	Y	N
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	(1,166,235)	18-020006	01-088834	N	Y
	DES TUIT TO SOFTBALL	18-030018	(128,429)	18-020006	18-300018-00000	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	(7,843)	18-020006	18-300034-00000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	(214,501)	18-020006	18-074000	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	908,711	18-216001	18-225037	Y	N
	DES TUIT TO TICKET OFC	18-030000	(505)	18-020006	18-300033-00000	Y	N
	DES TUIT TO TRAINING	18-030000	(135,738)	18-020006	18-300016-00000	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	98,400	18-216001	18-205083	Y	N
	DES TUIT TO UNBUD PLANT	18-074000	(436,196)	18-020006	18-074000	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	(99,800)	18-020006	18-300022-00000	Y	N
	DES TUIT TO VPBF	18-032991	44,141	18-216001	18-215101	Y	N
	DES TUIT TO VPIA	18-032991	34,343	18-216001	18-215113	Y	N
	DES TUIT TO VPSA	18-020007	3,105	18-216001	18-205042	Y	N
	DES TUIT TO VPSA	18-032991	21,119	18-216001	18-215130	Y	N
	DES TUIT TO WMS BB	18-030000	(95,443)	18-020006	18-300011-00000	Y	N
	DES TUIT TO WMS GOLF	18-030032	(49,427)	18-020006	18-300032-00000	Y	N
	DES TUIT TO WMS SOCCER	18-030000	(29,428)	18-020006	18-300027-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	DES TUIT TO WMS TRACK	18-030044	(51,807)	18-020006	18-300044-00000	Y	N
	Dist Ed to Computer Svcs	18-020007	505,544	18-216024	18-205070	Y	N
	Dist Ed to Network Svcs	18-020007	347,302	18-216024	18-205072	Y	N
	Dist Ed to Web Svcs	18-020007	196,467	18-216024	18-205073	Y	N
	GR Red to Acct & Fin	18-020006		18-225127	18-215204	Y	N
	HEALTH FEE TO GR RED	18-035944	15,000	18-035944	18-225127	Y	N
	HEALTH FEE TO WELLN	18-035944	73,224	18-035944	18-225259	Y	N
	INDIRECT TO GRANT OFC	18-020004	(70,926)	18-225052	18-203056	Y	N
	INDIRECT TO Teaching & Lab	18-020001	(61,477)	18-225052	18-200165	Y	N
	Prem Srv Rev to Debt Srv	01-088834	(243,228)	18-020006	01-088834	N	Y
	REC SPORTS TO HEALTH & WELLNESS	18-020007	18,306	18-216007	18-225259	Y	N
	REC SPORTS TO UNBUD PLANT	18-074000	(372,343)	18-020006	18-074000	Y	N
	SSF TO CENTRAL RECEIVING	18-032991	10,426	18-032991	18-215139	Y	N
	SSF TO DIVERSITY AND INCL	18-032991	10,000	18-032991	18-215131	Y	N
	UCF TO GR REDUCTION	18-032992	10,000	18-032992	18-225127	Y	N
	UCF TO SAGO DEBT SVC	01-088834	(543,686)	18-020006	01-088834	N	Y
	UII TO CAMPUS SVCS SCH	18-020005	(13,824)	18-225016	18-204068	Y	N
	UII TO DEAN ANNS	18-020004	(1,920)	18-225016	18-203025	Y	N
	UII TO DEAN COB	18-020004	(1,000)	18-225016	18-203024	Y	N
	UII TO DEAN ESS	18-020004	(1,920)	18-225016	18-203023	Y	N
	UII TO DEAN FAH	18-020004	(1,920)	18-225016	18-203026	Y	N
	UII TO DEAN NHS	18-020004	(2,000)	18-225016	18-203075	Y	N
	UII TO DEBT SVC	18-020007	(440,338)	18-225016	18-226013	Y	N
	UII TO EVENT SERVICES	18-020003	(6,000)	18-225016	18-202058	Y	N
	UII TO GOLD CARD OPS	18-020006		18-225016	18-205069	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006		18-225016	18-205028	Y	N
	UII TO PART TIME STUD SCH	18-020004	(14,400)	18-225016	18-203022	Y	N
	UII TO PRES MISC	18-020006		18-225016	18-225009	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006		18-225016	18-225043	Y	N
	UII TO PRES RESIDENCE MISC	18-020007	(15,000)	18-225016	18-226026	Y	N
	UII TO PRES SAL SUPP	18-020006		18-225016	18-225034	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	(440,338)	18-020006	01-088834	N	Y
	UII TO SEARCHES AND RECRUIT	18-020006		18-225016	18-225028	Y	N
	UII TO STAFF COUNCIL	18-020006		18-225016	18-205021	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006		18-225016	18-205033	Y	N
	UII TO STAFF SVC AWARDS	18-020006		18-225016	18-205032	Y	N
	UII TO Univ. Special Ev.	18-020006		18-225016	18-205091	Y	N
	UII TO VPAA MISC	18-020006		18-225016	18-225006	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020006-Institutional Support	UII TO VPAA TRAVEL POOL	18-020001	(7,000)	18-225016	18-210143	Y	N
	UII TO VPBF MISC	18-020006		18-225016	18-225005	Y	N
	UII TO VPSA	18-020006		18-225016	18-205079	Y	N
	UII TO VPSA TRAVEL POOL	18-020006		18-225016	18-205042	Y	N
	USF TO COMM & MKT SAL	18-020007	57,815	18-216034	18-205076	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	134,270	18-216034	18-205069	Y	N
	USF TO IT SERVICE CTR	18-020007	80,648	18-216034	18-205071	Y	N
	USF TO IT SVC SUPPORT	18-020007	65,694	18-216034	18-225160	Y	N
	USF TO PC SUPPORT	18-020007	129,009	18-216034	18-205074	Y	N
	USF TO TAMUS ASSESS	18-020007	179,575	18-216034	18-225037	Y	N
	USF TO TELECOMM SVC	18-020007	40,074	18-216034	18-205068	Y	N
	<b>Account Total</b>		<b>\$448,166</b>				
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	(2,927)	18-216054	18-207005	Y	N
	ANS DIFF TUIT TO INST SCH	18-020009	(19,718)	18-216054	18-207003	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020001	(42,026)	18-216054	18-210179	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020009	(59,155)	18-216054	18-207004	Y	N
	ATH FEE TO SPORTS COMPLEX	18-035125	476,604	18-035125	18-206032	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	(49,400)	18-216031	18-207005	Y	N
	BUS DIFF TO INST SCH	18-020009	(42,017)	18-216031	18-207003	Y	N
	BUS DIFF TO UG SET ASI	18-020009	(126,050)	18-216031	18-207004	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020001	(1,280,579)	18-216031	18-210152	Y	N
	Des Tuit	18-020006	(6,000)	18-216001	18-215211	Y	N
	Des Tuit to	18-020002	(25,000)	18-216001	18-220009	Y	N
	Des Tuit to	18-020004	(13,988)	18-216001	18-223019	Y	N
	Des Tuit to	18-020005	(9,298)	18-216001	18-214189	Y	N
	Des Tuit to	18-020006	(47,753)	18-216001	18-215116	Y	N
	Des Tuit to	18-020006	(3,363)	18-216001	18-215118	Y	N
	Des Tuit to	18-020006	(356,155)	18-216001	18-215119	Y	N
	Des Tuit to	18-020006	(217,201)	18-216001	18-215120	Y	N
	Des Tuit to	18-020006	(20,944)	18-216001	18-215121	Y	N
	Des Tuit to	18-020006	(46,900)	18-216001	18-215122	Y	N
	Des Tuit to	18-020006	(11,300)	18-216001	18-215123	Y	N
	Des Tuit to	18-020006	(22,604)	18-216001	18-215124	Y	N
	Des Tuit to	18-020006	(109,980)	18-216001	18-215126	Y	N
	Des Tuit to	18-020006	(7,200)	18-216001	18-215127	Y	N
	Des Tuit to	18-020006	(75,766)	18-216001	18-215128	Y	N
	Des Tuit to	18-020006	(191,234)	18-216001	18-215131	Y	N
	Des Tuit to	18-020006	(2,500)	18-216001	18-215138	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-020006	(93,178)	18-216001	18-215139	Y	N
	Des Tuit to	18-020006	(189,516)	18-216001	18-215203	Y	N
	Des Tuit to	18-020006	(3,193)	18-216001	18-215205	Y	N
	Des Tuit to	18-020006	(7,075)	18-216001	18-225009	Y	N
	Des Tuit to	18-020007		18-216001	18-214190	Y	N
	Des Tuit to	18-020007		18-216001	18-216041	Y	N
	Des Tuit to	18-020007		18-216001	18-216043	Y	N
	Des Tuit to	18-020007		18-216001	18-216044	Y	N
	Des Tuit to	18-020007		18-216001	18-216045	Y	N
	Des Tuit to	18-020007		18-216001	18-216046	Y	N
	Des Tuit to	18-020007		18-216001	18-226028	Y	N
	Des Tuit to	18-020007		18-216001	18-237002	Y	N
	Des Tuit to	18-020007		18-216001	18-237003	Y	N
	Des Tuit to	18-020007		18-216001	18-237004	Y	N
	Des Tuit to	18-020007		18-216001	18-237005	Y	N
	Des Tuit to	18-020007		18-216001	18-237006	Y	N
	Des Tuit to	18-020007		18-216001	18-237007	Y	N
	Des Tuit to	18-020007		18-216001	18-237008	Y	N
	Des Tuit to	18-020007		18-216001	18-237009	Y	N
	Des Tuit to	18-020007		18-216001	18-237011	Y	N
	Des Tuit to	18-020007		18-216001	18-237012	Y	N
	Des Tuit to	18-020007		18-216001	18-237013	Y	N
	Des Tuit to	18-020007		18-216001	18-237014	Y	N
	Des Tuit to	18-020007		18-216001	18-237015	Y	N
	Des Tuit to	18-020007		18-216001	18-237017	Y	N
	DES TUIT TO acad comp exp	18-020001	(522,603)	18-216001	18-210144	Y	N
	DES TUIT TO ACCREDI	18-020006	(20,800)	18-216001	18-205034	Y	N
	DES TUIT TO ADMISS	18-020005	(389,516)	18-216001	18-214105	Y	N
	DES TUIT TO ADVER & MKT	18-020006	(372,268)	18-216001	18-205027	Y	N
	DES TUIT TO AEF	18-020001	(63,594)	18-216001	18-210107	Y	N
	DES TUIT TO AEF	18-020001	(2,770,906)	18-216001	18-210126	Y	N
	DES TUIT TO AG	18-020001	(59,530)	18-216001	18-210104	Y	N
	DES TUIT TO Ag Eques.	18-020001	(37,510)	18-216001	18-210180	Y	N
	Des Tuit to Ag Equ Sch	18-020007		18-216001	18-237020	Y	N
	DES TUIT TO AGS	18-020001	(111,487)	18-216001	18-210124	Y	N
	DES TUIT TO AMA CTR	18-020007		18-216001	18-206020	Y	N
	DES TUIT TO ANNUAL FUND	18-020006	(58,714)	18-216001	18-225042	Y	N
	DES TUIT TO ATD	18-020001	(56,684)	18-216001	18-210111	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO ATH FAC	18-020007		18-216001	18-206007	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020004	(35,050)	18-216001	18-213107	Y	N
	DES TUIT TO BACKGR	18-020006	(7,500)	18-216001	18-205084	Y	N
	DES TUIT TO BUDGET	18-020006	(5,665)	18-216001	18-215107	Y	N
	DES TUIT TO BUS OFC	18-020006	(905,526)	18-216001	18-215204	Y	N
	DES TUIT TO CAREER SVCS	18-020005	(4,682)	18-216001	18-214136	Y	N
	DES TUIT TO CIDM	18-020001	(47,504)	18-216001	18-210109	Y	N
	DES TUIT TO CIDM	18-020001	(1,366,368)	18-216001	18-210128	Y	N
	DES TUIT TO COMM	18-020001	(47,200)	18-216001	18-210121	Y	N
	DES TUIT TO COMM DIS	18-020001	(30,700)	18-216001	18-210114	Y	N
	DES TUIT TO COMM DISORDERS	18-020001	(78,086)	18-216001	18-210139	Y	N
	DES TUIT TO COMM & MKT	18-020006	(228,268)	18-216001	18-215109	Y	N
	DES TUIT TO Commun.	18-020001	(245,452)	18-216001	18-210133	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020001	(129,262)	18-216001	18-210143	Y	N
	DES TUIT TO Contingency ASE	18-020001	(14,301)	18-216001	18-210146	Y	N
	DES TUIT TO contingency COB	18-020001	(3,851)	18-216001	18-210150	Y	N
	DES TUIT TO contingency ECSM	18-020004	(3,000)	18-216001	18-213108	Y	N
	DES TUIT TO contingency EDSS	18-020001	(18,960)	18-216001	18-210156	Y	N
	DES TUIT TO contingency FAH	18-020001	(8,635)	18-216001	18-210153	Y	N
	Des Tuit to Contingency NHS	18-020004	(5,000)	18-216001	18-213119	Y	N
	DES TUIT TO COPP ED	18-020005	(2,000)	18-216001	18-214000	Y	N
	DES TUIT TO CP	18-020001	(33,030)	18-216001	18-210105	Y	N
	DES TUIT TO CP	18-020001	(74,121)	18-216001	18-210125	Y	N
	DES TUIT TO DEAN ASE	18-020004	(10,710)	18-216001	18-213111	Y	N
	DES TUIT TO DEAN COB	18-020004	(7,322)	18-216001	18-213112	Y	N
	DES TUIT TO DEAN EDSS	18-020004	(66,973)	18-216001	18-213114	Y	N
	DES TUIT TO DEAN FAH	18-020004	(10,315)	18-216001	18-213113	Y	N
	DES TUIT TO DEAN NHS	18-020004	(12,405)	18-216001	18-213116	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,166,235)	18-216001	18-226013	Y	N
	DES TUIT TO DEBT SVC	18-032992	1,166,235	18-216001	18-226013	Y	N
	DES TUIT TO DIV OF ED	18-020001	(62,259)	18-216001	18-210115	Y	N
	DES TUIT TO ECS	18-020001	(140,827)	18-216001	18-210119	Y	N
	DES TUIT TO ECS	18-020001	(296,143)	18-216001	18-210141	Y	N
	DES TUIT TO EDUCATION	18-020001	(89,279)	18-216001	18-210135	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	(768,822)	18-216001	18-210176	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007		18-216001	18-216202	Y	N
	DES TUIT TO EPML	18-020001	(28,033)	18-216001	18-210113	Y	N
	DES TUIT TO EPML	18-020001	(116,688)	18-216001	18-210131	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to FacDev Leave	18-020004	(15,000)	18-216001	18-213123	Y	N
	DES TUIT TO FAC SEN	18-020004	(1,056)	18-216001	18-213127	Y	N
	DES TUIT TO FIN AID	18-020005	(43,012)	18-216001	18-214103	Y	N
	Des Tuit to Fire Alm	18-020007		18-216001	18-216047	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020005	(13,000)	18-216001	18-204060	Y	N
	Des Tuit to FYE	18-020005	(13,000)	18-216001	18-214113	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	(376,357)	18-216001	18-207005	Y	N
	DES TUIT TO GRANTS & SPEC	18-020001	(1,737)	18-216001	18-211001	Y	N
	Des Tuit to Haz Waste	18-020006	(3,500)	18-216001	18-215207	Y	N
	DES TUIT TO HISTORY	18-020001	(17,250)	18-216001	18-210120	Y	N
	DES TUIT TO HISTORY	18-020001	(119,032)	18-216001	18-210132	Y	N
	Des Tuit to Honors	18-020004	(6,800)	18-216001	18-213122	Y	N
	DES TUIT TO HR	18-020006	(233,813)	18-216001	18-215106	Y	N
	DES TUIT TO INSTI RESE	18-020006	(20,829)	18-216001	18-215110	Y	N
	DES TUIT TO INSTI SCH	18-020009	(900,483)	18-216001	18-207003	Y	N
	Des Tuit to Int Student Advis	18-020004	(6,391)	18-216001	18-213120	Y	N
	DES TUIT TO LEES	18-020001	(54,104)	18-216001	18-210103	Y	N
	DES TUIT TO LEES	18-020001	(42,026)	18-216001	18-210123	Y	N
	Des Tuit to Livestock Judg	18-020004	(1,040)	18-216001	18-213118	Y	N
	DES TUIT TO MATH	18-020001	(26,374)	18-216001	18-210122	Y	N
	DES TUIT TO MATH	18-020001	(196,666)	18-216001	18-210142	Y	N
	DES TUIT TO math lab	18-020001	(45,049)	18-216001	18-210148	Y	N
	DES TUIT TO MMGB	18-020001	(45,451)	18-216001	18-210108	Y	N
	DES TUIT TO MUSIC	18-020001	(83,547)	18-216001	18-210112	Y	N
	DES TUIT TO NURS	18-020001	(60,505)	18-216001	18-210106	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007		18-216001	18-226010	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007		18-216001	18-226001	Y	N
	DES TUIT TO PARK SVCS	18-020007		18-216001	18-206024	Y	N
	DES TUIT TO PP Purch Svcs	18-020007		18-216001	18-206008	Y	N
	DES TUIT TO PRES	18-020006	(171,551)	18-216001	18-215100	Y	N
	DES TUIT to PRES Trav	18-020006	(17,500)	18-216001	18-215145	Y	N
	DES TUIT TO PSCJ	18-020001	(33,351)	18-216001	18-210118	Y	N
	DES TUIT TO PSCJ	18-020001	(198,160)	18-216001	18-210137	Y	N
	DES TUIT TO PSSW	18-020001	(43,277)	18-216001	18-210116	Y	N
	DES TUIT TO PSSW	18-020001	(91,656)	18-216001	18-210136	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020001	(123,611)	18-216001	18-210168	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020001	(97,034)	18-216001	18-210170	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020001	(42,469)	18-216001	18-210171	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO PTI/GA CONT ECISM	18-020001	(77,117)	18-216001	18-210173	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020001	(158,515)	18-216001	18-210167	Y	N
	DES TUIT TO PURCH	18-020006	(306,647)	18-216001	18-215105	Y	N
	DES TUIT TO Regional Giv	18-020006	(10,000)	18-216001	18-225048	Y	N
	DES TUIT TO REGISTRAR	18-020005	(62,957)	18-216001	18-214002	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020001	(251,455)	18-216001	18-210174	Y	N
	DES TUIT TO Research Enhance.	18-020001	(45,519)	18-216001	18-211002	Y	N
	DES TUIT TO RISK MGMT	18-020006	(5,360)	18-216001	18-205058	Y	N
	DES TUIT TO RODEO PROGRAM	18-020005	(133,131)	18-216001	18-204071	Y	N
	Des Tuit to Scholar Srvc	18-020005	(27,687)	18-216001	18-214114	Y	N
	Des Tuit to School fo ECISM	18-020004	(45,646)	18-216001	18-213117	Y	N
	DES TUIT TO SES	18-020001	(28,295)	18-216001	18-210117	Y	N
	DES TUIT TO SES	18-020001	(145,628)	18-216001	18-210140	Y	N
	DES TUIT TO STRATEGIC REL	18-020007		18-216001	18-216049	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	(137,562)	18-216001	18-204062	Y	N
	DES TUIT TO STUDY ABROAD	18-020004	(34,787)	18-216001	18-203072	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	(1,844,257)	18-216001	18-210166	Y	N
	DES TUIT TO SUPP INST	18-020005	(76,250)	18-216001	18-204065	Y	N
	DES TUIT TO SWITCHB	18-020001	(24,976)	18-216001	18-200315	Y	N
	DES TUIT TO TAMUS ASSESS	18-020006	(908,711)	18-216001	18-225037	Y	N
	Des Tuit to Teach Exc Cntr	18-020004	(35,634)	18-216001	18-213110	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020006	(98,400)	18-216001	18-205083	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	(2,701,450)	18-216001	18-207004	Y	N
	Des Tuit to Univ. Spirit	18-020005	(75,703)	18-216001	18-214199	Y	N
	DES TUIT TO USF UPD	18-020007		18-216001	18-206026	Y	N
	DES TUIT TO VET RES CNTR	18-020005	(4,833)	18-216001	18-204117	Y	N
	Des Tuit to VPAA	18-020004	(75,076)	18-216001	18-213109	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020004	(101,988)	18-216001	18-213200	Y	N
	DES TUIT TO VPBF	18-020006	(44,141)	18-216001	18-215101	Y	N
	DES TUIT TO VPIA	18-020006	(34,343)	18-216001	18-215113	Y	N
	DES TUIT TO VPSA	18-020006	(3,105)	18-216001	18-205042	Y	N
	DES TUIT TO VPSA	18-020006	(21,119)	18-216001	18-215130	Y	N
	DES TUIT TO Writing Lab	18-020001	(40,000)	18-216001	18-210155	Y	N
	Dist Ed to COESS	18-020001	(7,541)	18-216024	18-200168	Y	N
	Dist Ed to Computer Svcs	18-020006	(505,544)	18-216024	18-205070	Y	N
	Dist Ed to Dist Learn Academic	18-020001	(385,905)	18-216024	18-200278	Y	N
	Dist Ed to Dist learn IT	18-020001	(923,321)	18-216024	18-200279	Y	N
	Dist Ed to Network Svcs	18-020006	(347,302)	18-216024	18-205072	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DIST ED TO OPEN ACCESS	18-020001	(129,859)	18-216024	18-200280	Y	N
	Dist Ed to Reserve	18-020001	(74,680)	18-216024	18-200201	Y	N
	DIST ED TO TECH FEE RESERVE	18-020001	(563,021)	18-216024	18-200283	Y	N
	Dist Ed to Web Svcs	18-020006	(196,467)	18-216024	18-205073	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	(2,174)	18-216032	18-207005	Y	N
	ECS DIFF TO INSTI SCH	18-020009	(8,052)	18-216032	18-207003	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	(24,157)	18-216032	18-207004	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020001	(187,504)	18-216032	18-210147	Y	N
	Grad Des Tuit to GA Cont ASE	18-020001	(11,699)	18-216040	18-210149	Y	N
	Grad Des Tuit to GA Cont COB	18-020001	(6,856)	18-216040	18-210151	Y	N
	Grad Des Tuit to GA Cont ESS	18-020001	(17,685)	18-216040	18-210157	Y	N
	Grad Des Tuit to GA Cont FAH	18-020001	(42,444)	18-216040	18-210154	Y	N
	Grad Des Tuit to GA Cont NHS	18-020001	(7,074)	18-216040	18-210159	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020001	(13,598)	18-216040	18-210145	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020001	(13,060)	18-216040	18-210160	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	(197,505)	18-216040	18-203005	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020004	(150,518)	18-216040	18-213115	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	(67,343)	18-216040	18-207005	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(100,000)	18-216040	18-210167	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	(100,000)	18-216040	18-210170	Y	N
	LATE REG TO PURCH SCV	18-020007		18-216011	18-206002	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	(10,445)	18-216027	18-207005	Y	N
	NURS DIFF TO Inst Sch	18-020009	(17,588)	18-216027	18-207003	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020001	(72,962)	18-216027	18-210161	Y	N
	NURS DIFF TO UG SET AS	18-020009	(52,764)	18-216027	18-207004	Y	N
	PARKING SVCS TO PAVING	18-020007		18-206024	18-206027	Y	N
	Prem Srv Rev to Debt Srv	18-095001	243,228	18-958001	18-226013	N	N
	REC SPORTS TO HEALTH & WELLNESS	18-020006	(18,306)	18-216007	18-225259	Y	N
	REC SPORTS TO REC SPORTS	18-020005	(223,917)	18-216007	18-214146	Y	N
	REC SPORT TO AC	18-020007		18-216007	18-206001	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007		18-216007	18-206101	Y	N
	SSF TO ACT CTR	18-032991	182,627	18-032991	18-206001	Y	N
	SSF TO RANCH HORSE TEAM	18-032991	5,000	18-032991	18-214191	Y	N
	TUIT & FEE DISCOUNTS	18-040009	8,522,274	18-040009	18-216100	Y	N
	UCF TO TAMUS BOND DEBT	18-032992	543,686	18-032992	18-226013	Y	N
	UII TO DEBT SVC	18-020006	440,338	18-225016	18-226013	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	15,000	18-225016	18-226026	Y	N
	USF TO Activity Center	18-020007		18-216034	18-206001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO ADVISING FEE EXPEND	18-020004	(854,662)	18-216034	18-203132	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	(1,639,646)	18-020007	18-315125-00000	Y	N
	USF TO CIO	18-020001	(8,708)	18-216034	18-200312	Y	N
	USF TO COMM & MKT SAL	18-020006	(57,815)	18-216034	18-205076	Y	N
	USF TO CONVOCATION	18-020005	(15,000)	18-216034	18-204060	Y	N
	USF TO Event Center	18-020007		18-216034	18-206101	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	(134,270)	18-216034	18-205069	Y	N
	USF TO GRADUATION	18-020005	(60,240)	18-216034	18-204059	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	(461,304)	18-020007	18-342024-00000	Y	N
	USF TO IITL	18-020001	(35,351)	18-216034	18-200313	Y	N
	USF TO INTL EDUCATION	18-020007		18-216034	18-216037	Y	N
	USF TO IT SERVICE CTR	18-020006	(80,648)	18-216034	18-205071	Y	N
	USF TO IT SVC SUPPORT	18-020006	(65,694)	18-216034	18-225160	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007		18-216034	18-216038	Y	N
	USF TO Library Salaries	18-020007		18-216034	18-216058	Y	N
	USF TO OPEN ACCESS LAB	18-020001	(734,651)	18-216034	18-200280	Y	N
	USF TO PAVING FUND	18-020007		18-216034	18-206027	Y	N
	USF TO PC SUPPORT	18-020006	(129,009)	18-216034	18-205074	Y	N
	USF TO REMOTE LABS	18-020001	(28,574)	18-216034	18-200282	Y	N
	USF TO SMART CLASSRMS	18-020001	(157,178)	18-216034	18-200281	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	(447,095)	18-216034	18-204062	Y	N
	USF TO TAMUS ASSESS	18-020006	(179,575)	18-216034	18-225037	Y	N
	USF TO TELECOMM SVC	18-020006	(40,074)	18-216034	18-205068	Y	N
	USF TO UNBUDGETED	18-074000	(300,000)	18-020007	18-074000	Y	N
	USF TO UPD	18-020007		18-216034	18-206026	Y	N
	USF TO USF RESERVE	18-020007		18-216034	18-216035	Y	N
	USF TO WASH DC	18-020007		18-216034	18-216039	Y	N
<b>Account Total</b>			<b>(\$22,634,520)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	2,927	18-216054	18-207005	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	19,718	18-216054	18-207003	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	59,155	18-216054	18-207004	Y	N
	BUS DIFF TO GRAD SET ASI	18-020007	49,400	18-216031	18-207005	Y	N
	BUS DIFF TO INST SCH	18-020007	42,017	18-216031	18-207003	Y	N
	BUS DIFF TO UG SET ASI	18-020007	126,050	18-216031	18-207004	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	376,357	18-216001	18-207005	Y	N
	DES TUIT TO INSTI SCH	18-020007	900,483	18-216001	18-207003	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	2,701,450	18-216001	18-207004	Y	N
	ECS DIFF TO GRAD SET ASI	18-020007	2,174	18-216032	18-207005	Y	N
	ECS DIFF TO INSTI SCH	18-020007	8,052	18-216032	18-207003	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	24,157	18-216032	18-207004	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	67,343	18-216040	18-207005	Y	N
	NURS DIFF TO GRAD SET AS	18-020007	10,445	18-216027	18-207005	Y	N
	NURS DIFF TO Inst Sch	18-020007	17,588	18-216027	18-207003	Y	N
	NURS DIFF TO UG SET AS	18-020007	52,764	18-216027	18-207004	Y	N
	<b>Account Total</b>		<b>\$4,460,080</b>				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	(2,778,872)	18-030000	01-088834	N	Y
	ATH FEE TO ATH ADMIN	18-035125	139,865	18-315125	18-300013	Y	N
	ATH FEE TO BASEBALL	18-035125	157,740	18-315125	18-300015	Y	N
	ATH FEE TO BASKETBALL	18-035125	191,760	18-315125	18-300003	Y	N
	ATH FEE TO FTBL	18-035125	311,843	18-315125	18-300001	Y	N
	ATH FEE TO MEDIA	18-035125	49,649	18-315125	18-300014	Y	N
	ATH FEE TO MNS GOLF	18-035125	19,198	18-315125	18-300021	Y	N
	ATH FEE TO MNS SOCCER	18-035125	89,898	18-315125	18-300007	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	59,795	18-315125	18-300033	Y	N
	ATH FEE TO TRAINING	18-035125	178,201	18-315125	18-300016	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	57,890	18-315125	18-300022	Y	N
	ATH FEE TO WMS BB	18-035125	87,990	18-315125	18-300011	Y	N
	ATH FEE TO WMS SOCCER	18-035125	98,580	18-315125	18-300027	Y	N
	BC TO Athletic Admin	18-040004	24,080	18-040004	18-300013	Y	N
	Corp Spo to Ath Admin	18-035133	43,120	18-315133	18-300013	Y	N
	Corp Spo TO BASEBALL	18-035133	5,000	18-315133	18-300015	Y	N
	Corp Spo TO BASKETBALL	18-035133	10,000	18-315133	18-300003	Y	N
	Corp Spo TO FTBL	18-035133	14,580	18-315133	18-300001	Y	N
	Corp Spo TO MNS GOLF	18-035133	2,500	18-315133	18-300021	Y	N
	Corp Spo TO MNS SOCCER	18-035133	2,500	18-315133	18-300007	Y	N
	Corp Spo to Training Room	18-035133	12,800	18-315133	18-300016	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030000-Intercollegiate Athletics	Corp Spo TO VOLLEYBALL	18-035133	10,000	18-315133	18-300022	Y	N
	Corp Spo TO WMS BB	18-035133	10,000	18-315133	18-300011	Y	N
	Corp Spo TO WMS SOCCER	18-035133	2,500	18-315133	18-300027	Y	N
	DES TUIT TO ATH ADMIN	18-020006	251,585	18-020006	18-300013	Y	N
	DES TUIT TO BASEBALL	18-020006	89,413	18-020006	18-300015	Y	N
	DES TUIT TO FTBL	18-020006	380,688	18-020006	18-300001	Y	N
	DES TUIT TO MEDIA	18-020006	167,040	18-020006	18-300014	Y	N
	DES TUIT TO MEDICAL	18-020006	215,609	18-020006	18-300035	Y	N
	DES TUIT TO MNS BASKETBALL	18-020006	192,863	18-020006	18-300003	Y	N
	DES TUIT TO MNS GOLF	18-020006	41,625	18-020006	18-300021	Y	N
	DES TUIT TO MNS SOCCER	18-020006	10,774	18-020006	18-300007	Y	N
	DES TUIT TO TICKET OFC	18-020006	505	18-020006	18-300033	Y	N
	DES TUIT TO TRAINING	18-020006	135,738	18-020006	18-300016	Y	N
	DES TUIT TO VOLLEYBALL	18-020006	99,800	18-020006	18-300022	Y	N
	DES TUIT TO WMS BB	18-020006	95,443	18-020006	18-300011	Y	N
	DES TUIT TO WMS SOCCER	18-020006	29,428	18-020006	18-300027	Y	N
	FOOD SVC TO BASEBALL	18-034011	50,000	18-306011	18-300015	Y	N
	FOOD SVC TO FTBL	18-034011	100,000	18-306011	18-300001	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	150,000	18-306011	18-300003	Y	N
	FOOD SVC TO MNS GOLF	18-034011	40,000	18-306011	18-300021	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	95,000	18-306011	18-300007	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	100,000	18-306011	18-300022	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	150,000	18-306011	18-300011	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	50,000	18-306011	18-300027	Y	N
<b>Account Total</b>			<b>\$1,246,128</b>				
18-030018-Women's Softball	ATH FEE TO SOFTBALL	18-035125	33,798	18-315125	18-300018	Y	N
	Corp Spo TO SOFTBALL	18-035133	10,000	18-315133	18-300018	Y	N
	DES TUIT TO SOFTBALL	18-020006	128,429	18-020006	18-300018	Y	N
	FOOD SVC TO SOFTBALL	18-034011	75,000	18-306011	18-300018	Y	N
<b>Account Total</b>			<b>\$247,227</b>				
18-030032-Women's Golf	ATH FEE TO WMS GOLF	18-035125	40,326	18-315125	18-300032	Y	N
	Corp Spo TO WMS GOLF	18-035133	2,500	18-315133	18-300032	Y	N
	DES TUIT TO WMS GOLF	18-020006	49,427	18-020006	18-300032	Y	N
	FOOD SVC TO WMS GOLF	18-034011	40,000	18-306011	18-300032	Y	N
<b>Account Total</b>			<b>\$132,253</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-020006	252,793	18-315125	18-300034	Y	N
	DES TUIT TO STRENGTH & COND	18-020006	7,843	18-020006	18-300034	Y	N
	<b>Account Total</b>		<b>\$260,636</b>				
18-030040-Academic Success	Corp Spo TO ACADEMIC SUCC	18-035133	4,500	18-315133	18-300040	Y	N
	DES TUIT TO ACADEMIC SUCC	18-020006	497	18-020006	18-300040	Y	N
	<b>Account Total</b>		<b>\$4,997</b>				
18-030041-Men's Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18-035125	117,672	18-315125	18-300041	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	5,000	18-315133	18-300041	Y	N
	DES TUIT TO MNS TRACK	18-020006	30,966	18-020006	18-300041	Y	N
	FOOD SVC TO MNS TRACK	18-034011	75,000	18-306011	18-300041	Y	N
	<b>Account Total</b>		<b>\$228,638</b>				
18-030044-Women's Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-035125	80,622	18-315125	18-300044	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	5,000	18-315133	18-300044	Y	N
	DES TUIT TO WMS TRACK	18-020006	51,807	18-020006	18-300044	Y	N
	FOOD SVC TO WMS TRACK	18-034011	75,000	18-306011	18-300044	Y	N
	<b>Account Total</b>		<b>\$212,429</b>				
18-030099-la Contingency Fund (Budget)	ATH FEE TO CONT	18-035125	4,962	18-315125	18-300099	Y	N
	DES TUIT TO CONTINGENCY	18-020006	3,562	18-020006	18-300099	Y	N
	<b>Account Total</b>		<b>\$8,524</b>				
18-031081-Kid's Kollege	SSF TO KIDS KOLLEGE	18-032991	175,000	18-324001	18-304081	Y	N
	<b>Account Total</b>		<b>\$175,000</b>				
18-032021-Family Weekend	SSF TO FAMILY WEEK	18-032991	3,000	18-324001	18-314021	Y	N
	<b>Account Total</b>		<b>\$3,000</b>				
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-035944	745,178	18-342024	18-314024	Y	N
	<b>Account Total</b>		<b>\$745,178</b>				
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-020006	81,087	18-020006	18-314900	Y	N
	SSF TO PURCH GA SVCS	18-032991	61,609	18-324001	18-314900	Y	N
	<b>Account Total</b>		<b>\$142,696</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032991-Student Service Fee Control	SSF AG JUDGING TEAM	18-020005	(46,000)	18-032991	18-214177-00000	Y	N
	SSF TO ACT CTR	18-020007	(182,627)	18-032991	18-206001-00000	Y	N
	SSF TO AG QUIZ BOWL	18-020005	(3,104)	18-032991	18-214159-00000	Y	N
	SSF TO BUFF \$SMART	18-020005	(25,377)	18-032991	18-204132-00000	Y	N
	SSF TO BUFF BRAND	18-020005	(13,000)	18-032991	18-214147-00000	Y	N
	SSF TO CAMPUS TO COMMUNITY	18-020004	(5,000)	18-032991	18-203084-00000	Y	N
	SSF TO CAREER SVCS	18-020005	(199,879)	18-032991	18-214136-00000	Y	N
	SSF TO CENTRAL RECEIVING	18-020006	(10,426)	18-032991	18-215139-00000	Y	N
	SSF TO COFAH	18-020004	(335,000)	18-032991	18-213144-00000	Y	N
	SSF TO DIVERSITY AND INCL	18-020006	(10,000)	18-032991	18-215131-00000	Y	N
	SSF to ENACTUS	18-020005	(10,000)	18-032991	18-214157-00000	Y	N
	SSF TO FAMILY WEEK	18-032021	(3,000)	18-324001	18-314021	Y	N
	SSF TO HERDSMEN	18-020005	(21,000)	18-032991	18-214182-00000	Y	N
	SSF TO INTERNATIONAL STUDENT SERVIC	18-020004	(6,950)	18-032991	18-213120-00000	Y	N
	SSF TO KIDS KOLLEGE	18-031081	(175,000)	18-324001	18-304081	Y	N
	SSF TO LEAD WT	18-020005	(60,806)	18-032991	18-214175-00000	Y	N
	SSF TO MUSEUM M&O	18-040004	(12,500)	18-032991	18-423107-00000	Y	N
	SSF TO PEER LEADERS	18-020005	(58,900)	18-032991	18-214156-00000	Y	N
	SSF TO PURCH GA SVCS	18-032900	(61,609)	18-324001	18-314900	Y	N
	SSF TO RANCH HORSE TEAM	18-020007	(5,000)	18-032991	18-214191-00000	Y	N
	SSF TO REC SPORTS	18-020005	(288,277)	18-032991	18-214146-00000	Y	N
	SSF TO RODEO TEAM TRAVEL	18-020005	(37,000)	18-032991	18-214135-00000	Y	N
	SSF TO SEAL	18-020005	(325,536)	18-032991	18-214155-00000	Y	N
	SSF to Special Progr.	18-020005	(5,605)	18-032991	18-214198-00000	Y	N
	SSF TO STUD ACT	18-020005	(180,028)	18-032991	18-214125-00000	Y	N
	SSF TO STUD AFFAIRS MKT	18-020005	(84,165)	18-032991	18-214124-00000	Y	N
	SSF TO STUD DISABILITY SVCS	18-020005	(89,249)	18-032991	18-214142-00000	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	(57,922)	18-032991	18-214127-00000	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-020005	(88,841)	18-032991	18-214153-00000	Y	N
	SSF TO STUD GOVT	18-020005	(62,070)	18-032991	18-214145-00000	Y	N
	SSF TO STUD SUCCESS CTR	18-020005	(84,436)	18-032991	18-204069-00000	Y	N
	SSF TO STUD SVCS ADMIN	18-020005	(257,177)	18-032991	18-204115-00000	Y	N
	SSF TO STUDY ABROAD	18-020004	(127,712)	18-032991	18-203072-00000	Y	N
	SSF TO TUTOR ASSIST	18-020005	(286,443)	18-032991	18-214176-00000	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	(126,465)	18-032991	18-204117-00000	Y	N
	SSF TO Welcome Week	18-035506	(6,325)	18-324001	18-338506	Y	N
	SSF TO WT BOWLING	18-020005	(35,529)	18-032991	18-214148-00000	Y	N
	<b>Account Total</b>		<b>(\$3,387,958)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-032992-Scs Fee - Control	UCF TO GR REDUCTION	18-020006	(10,000)	18-032992	18-225127-00000	Y	N
	UCF TO JBK	18-034033	(840,423)	18-324002	18-306033	Y	N
	UCF TO TAMUS BOND DEBT	18-020007	(543,686)	18-032992	18-226013-00000	Y	N
	<b>Account Total</b>		<b>(\$1,394,109)</b>				
18-033013-Post Office	DES TUIT TO POST OFFICE	18-020006	22,105	18-020006	18-305013	Y	N
	<b>Account Total</b>		<b>\$22,105</b>				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	(4,882,431)	18-033206	01-088834	N	Y
	Buff Hall to TAMUS	18-035118	664,548	18-315118	18-305206	Y	N
	Centennial Hall to TAMUS	18-035190	1,502,408	18-315190	18-305206	Y	N
	Common Expense to TAMUS	18-033901	87,917	18-305901	18-305206	Y	N
	Founders Hall to TAMUS	18-035195	1,868,822	18-315195	18-305206	Y	N
	Jarrett Hall to TAMUS	18-034001	758,736	18-315009	18-305206	Y	N
	<b>Account Total</b>		<b>\$0</b>				
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-040009	3,563,852	18-040009	18-305705	Y	N
	<b>Account Total</b>		<b>\$3,563,852</b>				
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-033206	(87,917)	18-305901	18-305206	Y	N
	RES LIV TO HALL DUES	18-035185	(46,000)	18-305901	18-315185	Y	N
	RES LIV TO LAUNDRY	18-035184	(11,000)	18-305901	18-315184	Y	N
	<b>Account Total</b>		<b>(\$144,917)</b>				
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-033206	(758,736)	18-315009	18-305206	Y	N
	<b>Account Total</b>		<b>(\$758,736)</b>				
18-034011-Food Service	FOOD SVC TO BASEBALL	18-030000	(50,000)	18-306011	18-300015	Y	N
	FOOD SVC TO FTBL	18-030000	(100,000)	18-306011	18-300001	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	(150,000)	18-306011	18-300003	Y	N
	FOOD SVC TO MNS GOLF	18-030000	(40,000)	18-306011	18-300021	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	(95,000)	18-306011	18-300007	Y	N
	FOOD SVC TO MNS TRACK	18-030041	(75,000)	18-306011	18-300041	Y	N
	FOOD SVC TO SOFTBALL	18-030018	(75,000)	18-306011	18-300018	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	(100,000)	18-306011	18-300022	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	(150,000)	18-306011	18-300011	Y	N
	FOOD SVC TO WMS GOLF	18-030032	(40,000)	18-306011	18-300032	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	(50,000)	18-306011	18-300027	Y	N
	FOOD SVC TO WMS TRACK	18-030044	(75,000)	18-306011	18-300044	Y	N
	<b>Account Total</b>		<b>(\$1,000,000)</b>				
18-034033-Jbk Student Center	UCF TO JBK	18-032992	840,423	18-324002	18-306033	Y	N
	<b>Account Total</b>		<b>\$840,423</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035118-Buff Hall	Buff Hall to TAMUS	18-033206	(664,548)	18-315118	18-305206	Y	N
<b>Account Total</b>			<b>(\$664,548)</b>				
18-035125-Intercolleg Ath Fee - Control	ATH FEE TO ATH ADMIN	18-030000	(139,865)	18-315125	18-300013	Y	N
	ATH FEE to Ath Leadership	18-035943	(3,000)	18-315125	18-342023	Y	N
	ATH FEE TO BASEBALL	18-030000	(157,740)	18-315125	18-300015	Y	N
	ATH FEE TO BASKETBALL	18-030000	(191,760)	18-315125	18-300003	Y	N
	ATH FEE TO BUFFALO CLUB OP	18-040005	(8,267)	18-035125	18-424003-00000	Y	N
	ATH FEE TO COMPLIANCE	18-035212	(70,261)	18-315125	18-315212	Y	N
	ATH FEE TO CONT	18-030099	(4,962)	18-315125	18-300099	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035939	(394,315)	18-315125	18-342019	Y	N
	ATH FEE TO FACULTY SUP	18-035188	(5,000)	18-315125	18-315188	Y	N
	ATH FEE TO FOOTBALL STADIUM OP	18-035940	(203,730)	18-315125	18-342020	Y	N
	ATH FEE TO FTBL	18-030000	(311,843)	18-315125	18-300001	Y	N
	ATH FEE TO MARKETING	18-020005	(7,000)	18-035125	18-204136-00000	Y	N
	ATH FEE TO MEDIA	18-030000	(49,649)	18-315125	18-300014	Y	N
	ATH FEE TO MNS GOLF	18-030000	(19,198)	18-315125	18-300021	Y	N
	ATH FEE TO MNS SOCCER	18-030000	(89,898)	18-315125	18-300007	Y	N
	ATH FEE TO MNS TRACK & F	18-030041	(117,672)	18-315125	18-300041	Y	N
	ATH FEE TO SOFTBALL	18-030018	(33,798)	18-315125	18-300018	Y	N
	ATH FEE TO SPORTS COMPLEX	18-020007	(476,604)	18-035125	18-206032-00000	Y	N
	ATH FEE TO STRENGHT & COND	18-030034	(252,793)	18-315125	18-300034	Y	N
	ATH FEE TO TICKET OFFICE	18-030000	(59,795)	18-315125	18-300033	Y	N
	ATH FEE TO TICKET SALES	18-035213	(51,066)	18-315125	18-315213	Y	N
	ATH FEE TO TRAINING	18-030000	(178,201)	18-315125	18-300016	Y	N
	ATH FEE TO VOLLEYBALL	18-030000	(57,890)	18-315125	18-300022	Y	N
	ATH FEE TO WMS BB	18-030000	(87,990)	18-315125	18-300011	Y	N
	ATH FEE TO WMS GOLF	18-030032	(40,326)	18-315125	18-300032	Y	N
	ATH FEE TO WMS SOCCER	18-030000	(98,580)	18-315125	18-300027	Y	N
	ATH FEE TO WMS TRACK & F	18-030044	(80,622)	18-315125	18-300044	Y	N
	USF TO ATHLETIC FEE CONTROL	18-020007	1,639,646	18-020007	18-315125	Y	N
<b>Account Total</b>			<b>(\$1,552,179)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Corp Spo TO ACADEMIC SUCC	18-030040	(4,500)	18-315133	18-300040	Y	N
	Corp Spo to Ath Admin	18-030000	(43,120)	18-315133	18-300013	Y	N
	Corp Spo TO BASEBALL	18-030000	(5,000)	18-315133	18-300015	Y	N
	Corp Spo TO BASKETBALL	18-030000	(10,000)	18-315133	18-300003	Y	N
	Corp Spo TO FTBL	18-030000	(14,580)	18-315133	18-300001	Y	N
	Corp Spo TO MNS GOLF	18-030000	(2,500)	18-315133	18-300021	Y	N
	Corp Spo TO MNS SOCCER	18-030000	(2,500)	18-315133	18-300007	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	(5,000)	18-315133	18-300041	Y	N
	Corp Spo TO SOFTBALL	18-030018	(10,000)	18-315133	18-300018	Y	N
	Corp Spo to Training Room	18-030000	(12,800)	18-315133	18-300016	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	(10,000)	18-315133	18-300022	Y	N
	Corp Spo TO WMS BB	18-030000	(10,000)	18-315133	18-300011	Y	N
	Corp Spo TO WMS GOLF	18-030032	(2,500)	18-315133	18-300032	Y	N
	Corp Spo TO WMS SOCCER	18-030000	(2,500)	18-315133	18-300027	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	(5,000)	18-315133	18-300044	Y	N
	<b>Account Total</b>		<b>(\$140,000)</b>				
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-020006	115,859	18-020006	18-315173	Y	N
	<b>Account Total</b>		<b>\$115,859</b>				
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-033901	11,000	18-305901	18-315184	Y	N
	<b>Account Total</b>		<b>\$11,000</b>				
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-033901	46,000	18-305901	18-315185	Y	N
	<b>Account Total</b>		<b>\$46,000</b>				
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035125	5,000	18-315125	18-315188	Y	N
	<b>Account Total</b>		<b>\$5,000</b>				
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-033206	(1,502,408)	18-315190	18-305206	Y	N
	<b>Account Total</b>		<b>(\$1,502,408)</b>				
18-035195-Founders Hall	Founders Hall to TAMUS	18-033206	(1,868,822)	18-315195	18-305206	Y	N
	<b>Account Total</b>		<b>(\$1,868,822)</b>				
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-020006	70,261	18-315125	18-315212	Y	N
	DES TUIT TO COMPLIANCE	18-020006	55,465	18-020006	18-315212	Y	N
	<b>Account Total</b>		<b>\$125,726</b>				
18-035213-Ticket Sales	ATH FEE TO TICKET SALES	18-020006	51,066	18-315125	18-315213	Y	N
	<b>Account Total</b>		<b>\$51,066</b>				
18-035506-Welcome Week	SSF TO Welcome Week	18-032991	6,325	18-324001	18-338506	Y	N
	<b>Account Total</b>		<b>\$6,325</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035125	394,315	18-315125	18-342019	Y	N
	<b>Account Total</b>		<b>\$394,315</b>				
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OP	18-035125	203,730	18-315125	18-342020	Y	N
	<b>Account Total</b>		<b>\$203,730</b>				
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-020006	3,000	18-315125	18-342023	Y	N
	DES TUIT TO ATH LEADERSHIP	18-020006	3,000	18-020006	18-342023	Y	N
	<b>Account Total</b>		<b>\$6,000</b>				
18-035944-Health Fee Control Account	HEALTH FEE TO GR RED	18-020006	(15,000)	18-035944	18-225127-00000	Y	N
	HEALTH FEE TO MEDICAL SERVICES	18-032024	(745,178)	18-342024	18-314024	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	(445,595)	18-035944	18-214181-00000	Y	N
	HEALTH FEE TO WELLN	18-020006	(73,224)	18-035944	18-225259-00000	Y	N
	USF TO HEALTH FEE CONTROL	18-020007	461,304	18-020007	18-342024	Y	N
	<b>Account Total</b>		<b>(\$817,693)</b>				
18-040004-Academic Support	BC TO Athletic Admin	18-030000	(24,080)	18-040004	18-300013-00000	Y	N
	BC TO BC Golf Tourn	18-020005	(15,000)	18-040004	18-204076-00000	Y	N
	SSF TO MUSEUM M&O	18-032991	12,500	18-032991	18-423107	Y	N
	<b>Account Total</b>		<b>(\$26,580)</b>				
18-040005-Student Services	ATH FEE TO BUFFALO CLUB OP	18-035125	8,267	18-035125	18-424003	Y	N
	<b>Account Total</b>		<b>\$8,267</b>				
18-040009-Scholarships	TUIT & FEE DISCOUNTS	18-010006	(4,024,045)	18-040009	18-100099-00000	Y	N
	TUIT & FEE DISCOUNTS	18-020007	(8,522,274)	18-040009	18-216100-00000	Y	N
	TUIT & FEE DISCOUNTS	18-033705	(3,563,852)	18-040009	18-305705-00000	Y	N
	<b>Account Total</b>		<b>(\$16,110,171)</b>				
18-074000-Endowments	DES TUIT TO STUD GOVT ENDOW	18-020006	214,501	18-020006	18-074000	Y	N
	DES TUIT TO UNBUD PLANT	18-020006	436,196	18-020006	18-074000	Y	N
	REC SPORTS TO UNBUD PLANT	18-020006	372,343	18-020006	18-074000	Y	N
	USF TO UNBUDGETED	18-020007	300,000	18-020007	18-074000	Y	N
	<b>Account Total</b>		<b>\$1,323,040</b>				
18-095001-Drmlgreensportsexercisescischo	Prem Srv Rev to Debt Srv	18-020007	(243,228)	18-958001	18-226013	N	N
	<b>Account Total</b>		<b>(\$243,228)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-010006-Institutional Support	TUIT & FEE DISCOUNTS	18-100099	4,024,045	18-040009	18-100099	SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>\$4,024,045</b>					
18-020001-Instruction	ANS DIFF TUIT TO LEES ANS DT	18-210179	42,026	18-216054	18-210179	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-210152	1,280,579	18-216031	18-210152	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18-210162	(150,000)	18-210162	18-210166	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18-210166	150,000	18-210162	18-210166	Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18-210144	522,603	18-216001	18-210144	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210107	63,594	18-216001	18-210107	Designated Tuition	Y	N
	DES TUIT TO AEF	18-210126	2,770,906	18-216001	18-210126	Designated Tuition	Y	N
	DES TUIT TO AG	18-210104	59,530	18-216001	18-210104	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18-210180	37,510	18-216001	18-210180	Designated Tuition	Y	N
	DES TUIT TO AGS	18-210124	111,487	18-216001	18-210124	Designated Tuition	Y	N
	DES TUIT TO ATD	18-210111	56,684	18-216001	18-210111	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210109	47,504	18-216001	18-210109	Designated Tuition	Y	N
	DES TUIT TO CIDM	18-210128	1,366,368	18-216001	18-210128	Designated Tuition	Y	N
	DES TUIT TO COMM	18-210121	47,200	18-216001	18-210121	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18-210114	30,700	18-216001	18-210114	Designated Tuition	Y	N
	DES TUIT TO COMM DISORDERS	18-210139	78,086	18-216001	18-210139	Designated Tuition	Y	N
	DES TUIT TO Commun.	18-210133	245,452	18-216001	18-210133	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18-210143	129,262	18-216001	18-210143	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18-210146	14,301	18-216001	18-210146	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18-210150	3,851	18-216001	18-210150	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18-210156	18,960	18-216001	18-210156	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18-210153	8,635	18-216001	18-210153	Designated Tuition	Y	N
	DES TUIT TO CP	18-210105	33,030	18-216001	18-210105	Designated Tuition	Y	N
	DES TUIT TO CP	18-210125	74,121	18-216001	18-210125	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-210115	62,259	18-216001	18-210115	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210119	140,827	18-216001	18-210119	Designated Tuition	Y	N
	DES TUIT TO ECS	18-210141	296,143	18-216001	18-210141	Designated Tuition	Y	N
	DES TUIT TO EDUCATION	18-210135	89,279	18-216001	18-210135	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-210176	768,822	18-216001	18-210176	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210113	28,033	18-216001	18-210113	Designated Tuition	Y	N
	DES TUIT TO EPML	18-210131	116,688	18-216001	18-210131	Designated Tuition	Y	N
	DES TUIT TO GRANTS & SPEC	18-211001	1,737	18-216001	18-211001	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210120	17,250	18-216001	18-210120	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18-210132	119,032	18-216001	18-210132	Designated Tuition	Y	N
	DES TUIT TO LEES	18-210103	54,104	18-216001	18-210103	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	DES TUIT TO LEES	18-210123	42,026	18-216001	18-210123	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210122	26,374	18-216001	18-210122	Designated Tuition	Y	N
	DES TUIT TO MATH	18-210142	196,666	18-216001	18-210142	Designated Tuition	Y	N
	DES TUIT TO math lab	18-210148	45,049	18-216001	18-210148	Designated Tuition	Y	N
	DES TUIT TO MMGB	18-210108	45,451	18-216001	18-210108	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18-210112	83,547	18-216001	18-210112	Designated Tuition	Y	N
	DES TUIT TO NURS	18-210106	60,505	18-216001	18-210106	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210118	33,351	18-216001	18-210118	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18-210137	198,160	18-216001	18-210137	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210116	43,277	18-216001	18-210116	Designated Tuition	Y	N
	DES TUIT TO PSSW	18-210136	91,656	18-216001	18-210136	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-210168	123,611	18-216001	18-210168	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-210170	97,034	18-216001	18-210170	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-210171	42,469	18-216001	18-210171	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-210173	77,117	18-216001	18-210173	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-210167	158,515	18-216001	18-210167	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-210174	251,455	18-216001	18-210174	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18-211002	45,519	18-216001	18-211002	Designated Tuition	Y	N
	DES TUIT TO SES	18-210117	28,295	18-216001	18-210117	Designated Tuition	Y	N
	DES TUIT TO SES	18-210140	145,628	18-216001	18-210140	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18-210166	1,844,257	18-216001	18-210166	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18-200315	24,976	18-216001	18-200315	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18-210155	40,000	18-216001	18-210155	Designated Tuition	Y	N
	Dist Ed to COESS	18-200168	7,541	18-216024	18-200168	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18-200278	385,905	18-216024	18-200278	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18-200279	923,321	18-216024	18-200279	Distance Ed Fee - Control	Y	N
	DIST ED TO OPEN ACCESS	18-200280	129,859	18-216024	18-200280	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18-200201	74,680	18-216024	18-200201	Distance Ed Fee - Control	Y	N
	DIST ED TO TECH FEE RESERVE	18-200283	563,021	18-216024	18-200283	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-210147	187,504	18-216032	18-210147	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GA Cont ASE	18-210149	11,699	18-216040	18-210149	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont COB	18-210151	6,856	18-216040	18-210151	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18-210157	17,685	18-216040	18-210157	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18-210154	42,444	18-216040	18-210154	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18-210159	7,074	18-216040	18-210159	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont VPAA	18-210145	13,598	18-216040	18-210145	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18-210160	13,060	18-216040	18-210160	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-210167	100,000	18-216040	18-210167	Graduate Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020001-Instruction	Grad Des Tuit to PTI/GA Contingency	18-210170	100,000	18-216040	18-210170	Graduate Designated Tuition	Y	N
	INDIRECT TO Teaching & Lab	18-200165	61,477	18-225052	18-200165	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-210161	72,962	18-216027	18-210161	Nursing Differential Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-210143	7,000	18-225016	18-210143	Unallocated Interest Income	Y	N
	USF TO CIO	18-200312	8,708	18-216034	18-200312	University ServicesFee-Control	Y	N
	USF TO IITL	18-200313	35,351	18-216034	18-200313	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-200280	734,651	18-216034	18-200280	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18-200282	28,574	18-216034	18-200282	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18-200281	157,178	18-216034	18-200281	University ServicesFee-Control	Y	N
<b>Account Total</b>			<b>\$16,171,649</b>					
18-020002-Research	Des Tuit to	18-220009	25,000	18-216001	18-220009	Designated Tuition	Y	N
	<b>Account Total</b>			<b>\$25,000</b>				
18-020003-Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18-202010	(8,000)	18-202010	18-214127	Student Employment Services	Y	N
	UII TO EVENT SERVICES	18-202058	6,000	18-225016	18-202058	Unallocated Interest Income	Y	N
	<b>Account Total</b>			<b>(\$2,000)</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020004-Academic Support	Des Tuit to	18-223019	13,988	18-216001	18-223019	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18-213107	35,050	18-216001	18-213107	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18-213108	3,000	18-216001	18-213108	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18-213119	5,000	18-216001	18-213119	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18-213111	10,710	18-216001	18-213111	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18-213112	7,322	18-216001	18-213112	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18-213114	66,973	18-216001	18-213114	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18-213113	10,315	18-216001	18-213113	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18-213116	12,405	18-216001	18-213116	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18-213123	15,000	18-216001	18-213123	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18-213127	1,056	18-216001	18-213127	Designated Tuition	Y	N
	Des Tuit to Honors	18-213122	6,800	18-216001	18-213122	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18-213120	6,391	18-216001	18-213120	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18-213118	1,040	18-216001	18-213118	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18-213117	45,646	18-216001	18-213117	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18-203072	34,787	18-216001	18-203072	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18-213110	35,634	18-216001	18-213110	Designated Tuition	Y	N
	Des Tuit to VPAA	18-213109	75,076	18-216001	18-213109	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-213200	101,988	18-216001	18-213200	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-203005	117,645	18-204041	18-203005	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-203005	197,505	18-216040	18-203005	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18-213115	150,518	18-216040	18-213115	Graduate Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18-203056	70,926	18-225052	18-203056	Indirect Cost	Y	N
	SSF TO CAMPUS TO COMMUNITY	18-203084	5,000	18-032991	18-203084	Student Service Fee Control	Y	N
	SSF TO COFAH	18-213144	335,000	18-032991	18-213144	Student Service Fee Control	Y	N
	SSF TO INTERNATIONAL STUDENT SERVIC	18-213120	6,950	18-032991	18-213120	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18-203072	127,712	18-032991	18-203072	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18-203036	1,587,055	18-010008	18-203036	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18-203025	1,920	18-225016	18-203025	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18-203024	1,000	18-225016	18-203024	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18-203023	1,920	18-225016	18-203023	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18-203026	1,920	18-225016	18-203026	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18-203075	2,000	18-225016	18-203075	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18-203022	14,400	18-225016	18-203022	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18-203132	854,662	18-216034	18-203132	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$3,964,314</b>					
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204029	(195,227)	18-204029	18-204062	USF-Student Recruitment	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	APP FEE TO STUD RECRUI	18-204062	195,227	18-204029	18-204062	Application Fees	Y	N
	ATH FEE TO MARKETING	18-204136	7,000	18-035125	18-204136	Intercollegat Ath Fee - Control	Y	N
	BC TO BC Golf Tourn	18-204076	15,000	18-040004	18-204076	ACADEMIC SUPPORT	Y	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18-214127	8,000	18-202010	18-214127	Continuing Education	Y	N
	Des Tuit to	18-214189	9,298	18-216001	18-214189	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18-214105	389,516	18-216001	18-214105	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18-214136	4,682	18-216001	18-214136	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18-214000	2,000	18-216001	18-214000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18-214103	43,012	18-216001	18-214103	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-204060	13,000	18-216001	18-204060	Designated Tuition	Y	N
	Des Tuit to FYE	18-214113	13,000	18-216001	18-214113	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18-214002	62,957	18-216001	18-214002	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18-204071	133,131	18-216001	18-204071	Designated Tuition	Y	N
	Des Tuit to Scholar Svcs	18-214114	27,687	18-216001	18-214114	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18-204062	137,562	18-216001	18-204062	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18-204065	76,250	18-216001	18-204065	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18-214199	75,703	18-216001	18-214199	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18-204117	4,833	18-216001	18-204117	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18-204041	(117,645)	18-204041	18-203005	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18-214181	445,595	18-035944	18-214181	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18-214146	223,917	18-216007	18-214146	Rec Sports Fee Control	Y	N
	SSF AG JUDGING TEAM	18-214177	46,000	18-032991	18-214177	Student Service Fee Control	Y	N
	SSF TO AG QUIZ BOWL	18-214159	3,104	18-032991	18-214159	Student Service Fee Control	Y	N
	SSF TO BUFF \$MART	18-204132	25,377	18-032991	18-204132	Student Service Fee Control	Y	N
	SSF TO BUFF BRAND	18-214147	13,000	18-032991	18-214147	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18-214136	199,879	18-032991	18-214136	Student Service Fee Control	Y	N
	SSF to ENACTUS	18-214157	10,000	18-032991	18-214157	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18-214182	21,000	18-032991	18-214182	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18-214175	60,806	18-032991	18-214175	Student Service Fee Control	Y	N
	SSF TO PEER LEADERS	18-214156	58,900	18-032991	18-214156	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18-214146	288,277	18-032991	18-214146	Student Service Fee Control	Y	N
	SSF TO RODEO TEAM TRAVEL	18-214135	37,000	18-032991	18-214135	Student Service Fee Control	Y	N
	SSF TO SEAL	18-214155	325,536	18-032991	18-214155	Student Service Fee Control	Y	N
	SSF to Special Progr.	18-214198	5,605	18-032991	18-214198	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18-214125	180,028	18-032991	18-214125	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18-214124	84,165	18-032991	18-214124	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18-214142	89,249	18-032991	18-214142	Student Service Fee Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020005-Student Services	SSF TO STUD EMPLOYMENT	18-214127	57,922	18-032991	18-214127	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18-214153	88,841	18-032991	18-214153	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18-214145	62,070	18-032991	18-214145	Student Service Fee Control	Y	N
	SSF TO STUD SUCCESS CTR	18-204069	84,436	18-032991	18-204069	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18-204115	257,177	18-032991	18-204115	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18-214176	286,443	18-032991	18-214176	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18-204117	126,465	18-032991	18-204117	Student Service Fee Control	Y	N
	SSF TO WT BOWLING	18-214148	35,529	18-032991	18-214148	Student Service Fee Control	Y	N
	UII TO CAMPUS SVCS SCH	18-204068	13,824	18-225016	18-204068	Unallocated Interest Income	Y	N
	USF TO CONVOCATION	18-204060	15,000	18-216034	18-204060	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18-204059	60,240	18-216034	18-204059	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18-204062	447,095	18-216034	18-204062	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$4,557,466</b>					
18-020006-Institutional Support	Des Tuit	18-215211	6,000	18-216001	18-215211	Designated Tuition	Y	N
	Des Tuit to	18-215116	47,753	18-216001	18-215116	Designated Tuition	Y	N
	Des Tuit to	18-215118	3,363	18-216001	18-215118	Designated Tuition	Y	N
	Des Tuit to	18-215119	356,155	18-216001	18-215119	Designated Tuition	Y	N
	Des Tuit to	18-215120	217,201	18-216001	18-215120	Designated Tuition	Y	N
	Des Tuit to	18-215121	20,944	18-216001	18-215121	Designated Tuition	Y	N
	Des Tuit to	18-215122	46,900	18-216001	18-215122	Designated Tuition	Y	N
	Des Tuit to	18-215123	11,300	18-216001	18-215123	Designated Tuition	Y	N
	Des Tuit to	18-215124	22,604	18-216001	18-215124	Designated Tuition	Y	N
	Des Tuit to	18-215126	109,980	18-216001	18-215126	Designated Tuition	Y	N
	Des Tuit to	18-215127	7,200	18-216001	18-215127	Designated Tuition	Y	N
	Des Tuit to	18-215128	75,766	18-216001	18-215128	Designated Tuition	Y	N
	Des Tuit to	18-215131	191,234	18-216001	18-215131	Designated Tuition	Y	N
	Des Tuit to	18-215138	2,500	18-216001	18-215138	Designated Tuition	Y	N
	Des Tuit to	18-215139	93,178	18-216001	18-215139	Designated Tuition	Y	N
	Des Tuit to	18-215203	189,516	18-216001	18-215203	Designated Tuition	Y	N
	Des Tuit to	18-215205	3,193	18-216001	18-215205	Designated Tuition	Y	N
	Des Tuit to	18-225009	7,075	18-216001	18-225009	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18-205034	20,800	18-216001	18-205034	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18-205027	372,268	18-216001	18-205027	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18-225042	58,714	18-216001	18-225042	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18-205084	7,500	18-216001	18-205084	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18-215107	5,665	18-216001	18-215107	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18-215204	905,526	18-216001	18-215204	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18-215109	228,268	18-216001	18-215109	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	Des Tuit to Haz Waste	18-215207	3,500	18-216001	18-215207	Designated Tuition	Y	N
	DES TUIT TO HR	18-215106	233,813	18-216001	18-215106	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18-215110	20,829	18-216001	18-215110	Designated Tuition	Y	N
	DES TUIT TO PRES	18-215100	171,551	18-216001	18-215100	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18-215145	17,500	18-216001	18-215145	Designated Tuition	Y	N
	DES TUIT TO PURCH	18-215105	306,647	18-216001	18-215105	Designated Tuition	Y	N
	DES TUIT TO Regional Giv	18-225048	10,000	18-216001	18-225048	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18-205058	5,360	18-216001	18-205058	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18-225037	908,711	18-216001	18-225037	Designated Tuition	Y	N
	DES TUIT TO TRASH DISPOSAL	18-205083	98,400	18-216001	18-205083	Designated Tuition	Y	N
	DES TUIT TO VPBF	18-215101	44,141	18-216001	18-215101	Designated Tuition	Y	N
	DES TUIT TO VPIA	18-215113	34,343	18-216001	18-215113	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-205042	3,105	18-216001	18-205042	Designated Tuition	Y	N
	DES TUIT TO VPSA	18-215130	21,119	18-216001	18-215130	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18-205070	505,544	18-216024	18-205070	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18-205072	347,302	18-216024	18-205072	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18-205073	196,467	18-216024	18-205073	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18-215204	25,000	18-225127	18-215204	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18-225127	(25,000)	18-225127	18-215204	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-225127	15,000	18-035944	18-225127	Health Fee Control Account	Y	N
	HEALTH FEE TO WELLN	18-225259	73,224	18-035944	18-225259	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18-225052	(70,926)	18-225052	18-203056	Sponsored Research Svcs	Y	N
	INDIRECT TO Teaching & Lab	18-225052	(61,477)	18-225052	18-200165	Teaching&ResearchLabSafetyFee	Y	N
	REC SPORTS TO HEALTH & WELLNESS	18-225259	18,306	18-216007	18-225259	Rec Sports Fee Control	Y	N
	SSF TO CENTRAL RECEIVING	18-215139	10,426	18-032991	18-215139	Student Service Fee Control	Y	N
	SSF TO DIVERSITY AND INCL	18-215131	10,000	18-032991	18-215131	Student Service Fee Control	Y	N
	UCF TO GR REDUCTION	18-225127	10,000	18-032992	18-225127	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18-225016	(13,824)	18-225016	18-204068	Campus Services	Y	N
	UII TO DEAN ANNS	18-225016	(1,920)	18-225016	18-203025	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-225016	(1,000)	18-225016	18-203024	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-225016	(1,920)	18-225016	18-203023	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-225016	(1,920)	18-225016	18-203026	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-225016	(2,000)	18-225016	18-203075	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-225016	(440,338)	18-225016	18-226013	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-225016	(6,000)	18-225016	18-202058	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-205069	13,613	18-225016	18-205069	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18-225016	(13,613)	18-225016	18-205069	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-205028	12,000	18-225016	18-205028	Unallocated Interest Income	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020006-Institutional Support	UII TO OFC DIR LIAB INSURANCE	18-225016	(12,000)	18-225016	18-205028	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-225016	(14,400)	18-225016	18-203022	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-225009	1,300	18-225016	18-225009	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18-225016	(1,300)	18-225016	18-225009	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225016	(20,000)	18-225016	18-225043	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18-225043	20,000	18-225016	18-225043	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-225016	(15,000)	18-225016	18-226026	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-225016	(408,616)	18-225016	18-225034	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18-225034	408,616	18-225016	18-225034	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18-225016	(1,000)	18-225016	18-225028	Searches and Recr	Y	N
	UII TO SEARCHES AND RECRUIT	18-225028	1,000	18-225016	18-225028	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-205021	3,290	18-225016	18-205021	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18-225016	(3,290)	18-225016	18-205021	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-205033	750	18-225016	18-205033	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18-225016	(750)	18-225016	18-205033	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-205032	1,250	18-225016	18-205032	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18-225016	(1,250)	18-225016	18-205032	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-205091	8,000	18-225016	18-205091	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18-225016	(8,000)	18-225016	18-205091	University Special Events	Y	N
	UII TO VPAA MISC	18-225006	5,000	18-225016	18-225006	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18-225016	(5,000)	18-225016	18-225006	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18-225016	(7,000)	18-225016	18-210143	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18-225005	4,800	18-225016	18-225005	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18-225016	(4,800)	18-225016	18-225005	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18-205079	3,840	18-225016	18-205079	Unallocated Interest Income	Y	N
	UII TO VPSA	18-225016	(3,840)	18-225016	18-205079	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-205042	1,000	18-225016	18-205042	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18-225016	(1,000)	18-225016	18-205042	VPSA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18-205076	57,815	18-216034	18-205076	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18-205069	134,270	18-216034	18-205069	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-205071	80,648	18-216034	18-205071	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18-225160	65,694	18-216034	18-225160	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18-205074	129,009	18-216034	18-205074	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18-225037	179,575	18-216034	18-225037	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18-205068	40,074	18-216034	18-205068	University ServicesFee-Control	Y	N
<b>Account Total</b>			<b>\$6,125,251</b>					

18-020007-Operation & Maintenance Of Plant

ANS DIFF TUIT TO GRAD SET ASIDE	18-216054	(2,927)	18-216054	18-207005	Resident Grad Set Aside	Y	N
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	ANS DIFF TUIT TO INST SCH	18-216054	(19,718)	18-216054	18-207003	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-216054	(42,026)	18-216054	18-210179	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-216054	(59,155)	18-216054	18-207004	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18-206032	476,604	18-035125	18-206032	Intercollegat Ath Fee - Control	Y	N
	BUS DIFF TO GRAD SET ASI	18-216031	(49,400)	18-216031	18-207005	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-216031	(42,017)	18-216031	18-207003	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-216031	(126,050)	18-216031	18-207004	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-216031	(1,280,579)	18-216031	18-210152	Business Differential Tuition - Ope	Y	N
	Des Tuit	18-216001	(6,000)	18-216001	18-215211	HUB Operations	Y	N
	Des Tuit to	18-214190	14,366	18-216001	18-214190	Designated Tuition	Y	N
	Des Tuit to	18-216001	(9,298)	18-216001	18-214189	New Catalog Expense	Y	N
	Des Tuit to	18-216001	(14,366)	18-216001	18-214190	AC Wages	Y	N
	Des Tuit to	18-216001	(47,753)	18-216001	18-215116	Contingency Business & Finance	Y	N
	Des Tuit to	18-216001	(3,363)	18-216001	18-215118	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-216001	(356,155)	18-216001	18-215119	Administrative Computer Expense	Y	N
	Des Tuit to	18-216001	(217,201)	18-216001	18-215120	Alumni Relations	Y	N
	Des Tuit to	18-216001	(20,944)	18-216001	18-215121	General Publications	Y	N
	Des Tuit to	18-216001	(46,900)	18-216001	18-215122	Institutional Memberships	Y	N
	Des Tuit to	18-216001	(11,300)	18-216001	18-215123	Music Copyright Expense	Y	N
	Des Tuit to	18-216001	(22,604)	18-216001	18-215124	Pres' Communication Operation	Y	N
Des Tuit to	18-216001	(109,980)	18-216001	18-215126	G.I.E. Computer Expense	Y	N	
Des Tuit to	18-216001	(7,200)	18-216001	18-215127	Faculty/Staff Training Expense	Y	N	
Des Tuit to	18-216001	(75,766)	18-216001	18-215128	Advancement Services	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001	(191,234)	18-216001	18-215131	Diversity and Inclusion	Y	N
	Des Tuit to	18-216001	(2,500)	18-216001	18-215138	Student Evaluation Expense	Y	N
	Des Tuit to	18-216001	(93,178)	18-216001	18-215139	Central Receiving and Storage	Y	N
	Des Tuit to	18-216001	(189,516)	18-216001	18-215203	Title IX Compliance	Y	N
	Des Tuit to	18-216001	(3,193)	18-216001	18-215205	Compliance	Y	N
	Des Tuit to	18-216001	(713,154)	18-216001	18-216041	E and G Building Insurance	Y	N
	Des Tuit to	18-216001	(153,506)	18-216001	18-216043	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-216001	(1,592,344)	18-216001	18-216044	Purchased Utilities	Y	N
	Des Tuit to	18-216001	(452,978)	18-216001	18-216045	University Police	Y	N
	Des Tuit to	18-216001	(291,815)	18-216001	18-216046	Police Dispatch	Y	N
	Des Tuit to	18-216001	(25,000)	18-216001	18-220009	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-216001	(13,988)	18-216001	18-223019	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-216001	(7,075)	18-216001	18-225009	President's Miscellaneous	Y	N
	Des Tuit to	18-216001	(35,605)	18-216001	18-226028	Indirect Cost - SUB	Y	N
	Des Tuit to	18-216001	(533,600)	18-216001	18-237002	Football Scholarships	Y	N
	Des Tuit to	18-216001	(148,500)	18-216001	18-237003	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-216001	(148,500)	18-216001	18-237004	Women's Basketball Sch	Y	N
	Des Tuit to	18-216001	(113,360)	18-216001	18-237005	Softball Scholarships	Y	N
	Des Tuit to	18-216001	(120,800)	18-216001	18-237006	Women's Volleyball Sch	Y	N
	Des Tuit to	18-216001	(137,140)	18-216001	18-237007	Baseball Scholarships	Y	N
	Des Tuit to	18-216001	(189,360)	18-216001	18-237008	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-216001	(144,640)	18-216001	18-237009	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-216001	(189,360)	18-216001	18-237011	Women's CC/Track Scholarships	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-216001	(54,960)	18-216001	18-237012	Men's Golf Scholarships	Y	N
	Des Tuit to	18-216001	(78,720)	18-216001	18-237013	Women's Golf Scholarships	Y	N
	Des Tuit to	18-216001	(122,400)	18-216001	18-237014	Men's Soccer Scholarships	Y	N
	Des Tuit to	18-216001	(270,000)	18-216001	18-237015	Athletic Summer Scholarships	Y	N
	Des Tuit to	18-216001	(4,886)	18-216001	18-237017	Training Room Scholarship	Y	N
	Des Tuit to	18-216041	713,154	18-216001	18-216041	Designated Tuition	Y	N
	Des Tuit to	18-216043	153,506	18-216001	18-216043	Designated Tuition	Y	N
	Des Tuit to	18-216044	1,592,344	18-216001	18-216044	Designated Tuition	Y	N
	Des Tuit to	18-216045	452,978	18-216001	18-216045	Designated Tuition	Y	N
	Des Tuit to	18-216046	291,815	18-216001	18-216046	Designated Tuition	Y	N
	Des Tuit to	18-226028	35,605	18-216001	18-226028	Designated Tuition	Y	N
	Des Tuit to	18-237002	533,600	18-216001	18-237002	Designated Tuition	Y	N
	Des Tuit to	18-237003	148,500	18-216001	18-237003	Designated Tuition	Y	N
	Des Tuit to	18-237004	148,500	18-216001	18-237004	Designated Tuition	Y	N
	Des Tuit to	18-237005	113,360	18-216001	18-237005	Designated Tuition	Y	N
	Des Tuit to	18-237006	120,800	18-216001	18-237006	Designated Tuition	Y	N
	Des Tuit to	18-237007	137,140	18-216001	18-237007	Designated Tuition	Y	N
	Des Tuit to	18-237008	189,360	18-216001	18-237008	Designated Tuition	Y	N
	Des Tuit to	18-237009	144,640	18-216001	18-237009	Designated Tuition	Y	N
	Des Tuit to	18-237011	189,360	18-216001	18-237011	Designated Tuition	Y	N
	Des Tuit to	18-237012	54,960	18-216001	18-237012	Designated Tuition	Y	N
	Des Tuit to	18-237013	78,720	18-216001	18-237013	Designated Tuition	Y	N
	Des Tuit to	18-237014	122,400	18-216001	18-237014	Designated Tuition	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to	18-237015	270,000	18-216001	18-237015	Designated Tuition	Y	N
	Des Tuit to	18-237017	4,886	18-216001	18-237017	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18-216001	(522,603)	18-216001	18-210144	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-216001	(20,800)	18-216001	18-205034	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-216001	(389,516)	18-216001	18-214105	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-216001	(372,268)	18-216001	18-205027	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-216001	(63,594)	18-216001	18-210107	Accounting/Eco/Fin	Y	N
	DES TUIT TO AEF	18-216001	(2,770,906)	18-216001	18-210126	AEF	Y	N
	DES TUIT TO AG	18-216001	(59,530)	18-216001	18-210104	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-216001	(37,510)	18-216001	18-210180	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-216001	(33,000)	18-216001	18-237020	AG Equestrian Team Scholarship	Y	N
	Des Tuit to Ag Equ Sch	18-237020	33,000	18-216001	18-237020	Designated Tuition	Y	N
	DES TUIT TO AGS	18-216001	(111,487)	18-216001	18-210124	Ag	Y	N
	DES TUIT TO AMA CTR	18-206020	702,965	18-216001	18-206020	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18-216001	(702,965)	18-216001	18-206020	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-216001	(58,714)	18-216001	18-225042	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-216001	(56,684)	18-216001	18-210111	ATD M&O	Y	N
	DES TUIT TO ATH FAC	18-206007	293,967	18-216001	18-206007	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18-216001	(293,967)	18-216001	18-206007	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-216001	(35,050)	18-216001	18-213107	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-216001	(7,500)	18-216001	18-205084	Background Checks	Y	N
	DES TUIT TO BUDGET	18-216001	(5,665)	18-216001	18-215107	Budget/Payroll Rprtng	Y	N
	DES TUIT TO BUS OFC	18-216001	(905,526)	18-216001	18-215204	Accounting and Finance Office	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO CAREER SVCS	18-216001	(4,682)	18-216001	18-214136	Career Services	Y	N
	DES TUIT TO CIDM	18-216001	(47,504)	18-216001	18-210109	IDM	Y	N
	DES TUIT TO CIDM	18-216001	(1,366,368)	18-216001	18-210128	IDM	Y	N
	DES TUIT TO COMM	18-216001	(47,200)	18-216001	18-210121	Communication	Y	N
	DES TUIT TO COMM DIS	18-216001	(30,700)	18-216001	18-210114	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-216001	(78,086)	18-216001	18-210139	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-216001	(228,268)	18-216001	18-215109	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-216001	(245,452)	18-216001	18-210133	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-216001	(129,262)	18-216001	18-210143	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-216001	(14,301)	18-216001	18-210146	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-216001	(3,851)	18-216001	18-210150	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-216001	(3,000)	18-216001	18-213108	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-216001	(18,960)	18-216001	18-210156	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-216001	(8,635)	18-216001	18-210153	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-216001	(5,000)	18-216001	18-213119	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-216001	(2,000)	18-216001	18-214000	Cooperative Education	Y	N
	DES TUIT TO CP	18-216001	(33,030)	18-216001	18-210105	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-216001	(74,121)	18-216001	18-210125	Chemistry & Physics	Y	N
	DES TUIT TO DEAN ASE	18-216001	(10,710)	18-216001	18-213111	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-216001	(7,322)	18-216001	18-213112	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-216001	(66,973)	18-216001	18-213114	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-216001	(10,315)	18-216001	18-213113	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-216001	(12,405)	18-216001	18-213116	Dean College of Nursing and Health	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO DEBT SVC	18-216001	(1,166,235)	18-216001	18-226013	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18-226013	1,166,235	18-216001	18-226013	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18-216001	(62,259)	18-216001	18-210115	Dlvision of Education	Y	N
	DES TUIT TO ECS	18-216001	(140,827)	18-216001	18-210119	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-216001	(296,143)	18-216001	18-210141	ECS	Y	N
	DES TUIT TO EDUCATION	18-216001	(89,279)	18-216001	18-210135	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-216001	(768,822)	18-216001	18-210176	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-216001	(14,457)	18-216001	18-216202	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18-216202	14,457	18-216001	18-216202	Designated Tuition	Y	N
	DES TUIT TO EPML	18-216001	(28,033)	18-216001	18-210113	EPML M&O	Y	N
	DES TUIT TO EPML	18-216001	(116,688)	18-216001	18-210131	EPML	Y	N
	Des Tuit to FacDev Leave	18-216001	(15,000)	18-216001	18-213123	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-216001	(1,056)	18-216001	18-213127	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-216001	(43,012)	18-216001	18-214103	Student Financial Aid	Y	N
	Des Tuit to Fire Alarm	18-216001	(47,000)	18-216001	18-216047	FrAlarmSgnlIng/Annlnspctn/BRG/B	Y	N
	Des Tuit to Fire Alarm	18-216047	47,000	18-216001	18-216047	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-216001	(13,000)	18-216001	18-204060	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-216001	(13,000)	18-216001	18-214113	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-216001	(376,357)	18-216001	18-207005	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-216001	(1,737)	18-216001	18-211001	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-216001	(3,500)	18-216001	18-215207	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-216001	(17,250)	18-216001	18-210120	History and Geography	Y	N
	DES TUIT TO HISTORY	18-216001	(119,032)	18-216001	18-210132	History & Geography	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Des Tuit to Honors	18-216001	(6,800)	18-216001	18-213122	Honors Program	Y	N
	DES TUIT TO HR	18-216001	(233,813)	18-216001	18-215106	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-216001	(20,829)	18-216001	18-215110	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-216001	(900,483)	18-216001	18-207003	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-216001	(6,391)	18-216001	18-213120	International Student Advising	Y	N
	DES TUIT TO LEES	18-216001	(54,104)	18-216001	18-210103	LEES	Y	N
	DES TUIT TO LEES	18-216001	(42,026)	18-216001	18-210123	LEES	Y	N
	Des Tuit to Livestock Judg	18-216001	(1,040)	18-216001	18-213118	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-216001	(26,374)	18-216001	18-210122	Mathematics	Y	N
	DES TUIT TO MATH	18-216001	(196,666)	18-216001	18-210142	Math	Y	N
	DES TUIT TO math lab	18-216001	(45,049)	18-216001	18-210148	Math Lab Support	Y	N
	DES TUIT TO MMGB	18-216001	(45,451)	18-216001	18-210108	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-216001	(83,547)	18-216001	18-210112	Music	Y	N
	DES TUIT TO NURS	18-216001	(60,505)	18-216001	18-210106	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-216001	(61,599)	18-216001	18-226010	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18-226010	61,599	18-216001	18-226010	Designated Tuition	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-216001	(21,307)	18-216001	18-226001	Other Local Utilities	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-226001	21,307	18-216001	18-226001	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-206024	120,469	18-216001	18-206024	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18-216001	(120,469)	18-216001	18-206024	Parking Services	Y	N
	DES TUIT TO PP Purch Srvc	18-206008	4,739,551	18-216001	18-206008	Designated Tuition	Y	N
	DES TUIT TO PP Purch Srvc	18-216001	(4,739,551)	18-216001	18-206008	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-216001	(171,551)	18-216001	18-215100	President's Office	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT to PRES Trav	18-216001	(17,500)	18-216001	18-215145	President's Travel	Y	N
	DES TUIT TO PSCJ	18-216001	(33,351)	18-216001	18-210118	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-216001	(198,160)	18-216001	18-210137	PSCJ	Y	N
	DES TUIT TO PSSW	18-216001	(43,277)	18-216001	18-210116	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-216001	(91,656)	18-216001	18-210136	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-216001	(123,611)	18-216001	18-210168	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-216001	(97,034)	18-216001	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-216001	(42,469)	18-216001	18-210171	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-216001	(77,117)	18-216001	18-210173	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-216001	(158,515)	18-216001	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-216001	(306,647)	18-216001	18-215105	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-216001	(10,000)	18-216001	18-225048	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-216001	(62,957)	18-216001	18-214002	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-216001	(251,455)	18-216001	18-210174	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-216001	(45,519)	18-216001	18-211002	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-216001	(5,360)	18-216001	18-205058	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-216001	(133,131)	18-216001	18-204071	Rodeo Program	Y	N
	Des Tuit to Scholar Srvc	18-216001	(27,687)	18-216001	18-214114	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-216001	(45,646)	18-216001	18-213117	School of ECSM	Y	N
	DES TUIT TO SES	18-216001	(28,295)	18-216001	18-210117	SES	Y	N
	DES TUIT TO SES	18-216001	(145,628)	18-216001	18-210140	SES	Y	N
	DES TUIT TO STRATEGIC REL	18-216001	(26,853)	18-216001	18-216049	Strategic Relations	Y	N
	DES TUIT TO STRATEGIC REL	18-216049	26,853	18-216001	18-216049	Designated Tuition	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	DES TUIT TO STUD RECRUIT	18-216001	(137,562)	18-216001	18-204062	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-216001	(34,787)	18-216001	18-203072	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-216001	(1,844,257)	18-216001	18-210166	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-216001	(76,250)	18-216001	18-204065	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-216001	(24,976)	18-216001	18-200315	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-216001	(908,711)	18-216001	18-225037	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-216001	(35,634)	18-216001	18-213110	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-216001	(98,400)	18-216001	18-205083	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-216001	(2,701,450)	18-216001	18-207004	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-216001	(75,703)	18-216001	18-214199	University Spirit	Y	N
	DES TUIT TO USF UPD	18-206026	408,608	18-216001	18-206026	Designated Tuition	Y	N
	DES TUIT TO USF UPD	18-216001	(408,608)	18-216001	18-206026	USF - University Police Department	Y	N
	DES TUIT TO VET RES CNTR	18-216001	(4,833)	18-216001	18-204117	Veterans Services	Y	N
	Des Tuit to VPAA	18-216001	(75,076)	18-216001	18-213109	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-216001	(101,988)	18-216001	18-213200	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-216001	(44,141)	18-216001	18-215101	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-216001	(34,343)	18-216001	18-215113	Vice President IA	Y	N
	DES TUIT TO VPSA	18-216001	(3,105)	18-216001	18-205042	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-216001	(21,119)	18-216001	18-215130	VPSA	Y	N
	DES TUIT TO Writing Lab	18-216001	(40,000)	18-216001	18-210155	Writing Lab Support	Y	N
Dist Ed to COESS	18-216024	(7,541)	18-216024	18-200168	COESS - Distance Education	Y	N	
Dist Ed to Computer Svcs	18-216024	(505,544)	18-216024	18-205070	USF-Computer Services	Y	N	
Dist Ed to Dist Learn Academic	18-216024	(385,905)	18-216024	18-200278	USF-DistanceLearningAcadmSuppr	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	Dist Ed to Dist learn IT	18-216024	(923,321)	18-216024	18-200279	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-216024	(347,302)	18-216024	18-205072	USF-Network Services	Y	N
	DIST ED TO OPEN ACCESS	18-216024	(129,859)	18-216024	18-200280	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-216024	(74,680)	18-216024	18-200201	Distance Education Fee Reserve	Y	N
	DIST ED TO TECH FEE RESERVE	18-216024	(563,021)	18-216024	18-200283	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-216024	(196,467)	18-216024	18-205073	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18-216032	(2,174)	18-216032	18-207005	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-216032	(8,052)	18-216032	18-207003	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-216032	(24,157)	18-216032	18-207004	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-216032	(187,504)	18-216032	18-210147	ECS Differential Tuition - Operatio	Y	N
	Grad Des Tuit to GA Cont ASE	18-216040	(11,699)	18-216040	18-210149	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-216040	(6,856)	18-216040	18-210151	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-216040	(17,685)	18-216040	18-210157	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-216040	(42,444)	18-216040	18-210154	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-216040	(7,074)	18-216040	18-210159	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-216040	(13,598)	18-216040	18-210145	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040	(197,505)	18-216040	18-203005	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-216040	(13,060)	18-216040	18-210160	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-216040	(150,518)	18-216040	18-213115	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-216040	(67,343)	18-216040	18-207005	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040	(100,000)	18-216040	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-216040	(100,000)	18-216040	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	LATE REG TO PURCH SCV	18-206002	47,004	18-216011	18-206002	Late Registration Fee	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	LATE REG TO PURCH SCV	18-216011	(47,004)	18-216011	18-206002	Desgn Fd Purch Svc	Y	N
	NURS DIFF TO GRAD SET AS	18-216027	(10,445)	18-216027	18-207005	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-216027	(17,588)	18-216027	18-207003	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-216027	(72,962)	18-216027	18-210161	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-216027	(52,764)	18-216027	18-207004	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18-206024	(50,000)	18-206024	18-206027	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18-206027	50,000	18-206024	18-206027	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18-226013	243,228	18-958001	18-226013	BC Creamer Memorial Sch	N	N
	REC SPORTS TO HEALTH & WELLNESS	18-216007	(18,306)	18-216007	18-225259	Health and Wellness Promotion	Y	N
	REC SPORTS TO REC SPORTS	18-216007	(223,917)	18-216007	18-214146	Recreational Sports	Y	N
	REC SPORT TO AC	18-206001	143,057	18-216007	18-206001	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18-216007	(143,057)	18-216007	18-206001	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-206101	303,049	18-216007	18-206101	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18-216007	(303,049)	18-216007	18-206101	Events Center Operations	Y	N
	SSF TO ACT CTR	18-206001	182,627	18-032991	18-206001	Student Service Fee Control	Y	N
	SSF TO RANCH HORSE TEAM	18-214191	5,000	18-032991	18-214191	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18-216100	8,522,274	18-040009	18-216100	SCHOLARSHIPS	Y	N
	UCF TO TAMUS BOND DEBT	18-226013	543,686	18-032992	18-226013	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-226013	440,338	18-225016	18-226013	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18-226026	15,000	18-225016	18-226026	Unallocated Interest Income	Y	N
	USF TO Activity Center	18-206001	14,182	18-216034	18-206001	University ServicesFee-Control	Y	N
	USF TO Activity Center	18-216034	(14,182)	18-216034	18-206001	AC Building Operations	Y	N
	USF TO ADVISING FEE EXPEND	18-216034	(854,662)	18-216034	18-203132	USF-Advising Expendable	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO CIO	18-216034	(8,708)	18-216034	18-200312	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-216034	(57,815)	18-216034	18-205076	USF-Comm&Marketing Salaries	Y	N
	USF TO CONVOCATION	18-216034	(15,000)	18-216034	18-204060	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-206101	152,907	18-216034	18-206101	University ServicesFee-Control	Y	N
	USF TO Event Center	18-216034	(152,907)	18-216034	18-206101	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-216034	(134,270)	18-216034	18-205069	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-216034	(60,240)	18-216034	18-204059	USF-Graduation	Y	N
	USF TO IITL	18-216034	(35,351)	18-216034	18-200313	USF - IITL	Y	N
	USF TO INTL EDUCATION	18-216034	(96,970)	18-216034	18-216037	USF-International Education	Y	N
	USF TO INTL EDUCATION	18-216037	96,970	18-216034	18-216037	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18-216034	(80,648)	18-216034	18-205071	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-216034	(65,694)	18-216034	18-225160	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216034	(1,354,837)	18-216034	18-216038	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-216038	1,354,837	18-216034	18-216038	University ServicesFee-Control	Y	N
	USF TO Library Salaries	18-216034	(337,193)	18-216034	18-216058	USF Library Salaries	Y	N
	USF TO Library Salaries	18-216058	337,193	18-216034	18-216058	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18-216034	(734,651)	18-216034	18-200280	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-206027	299,016	18-216034	18-206027	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18-216034	(299,016)	18-216034	18-206027	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-216034	(129,009)	18-216034	18-205074	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-216034	(28,574)	18-216034	18-200282	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-216034	(157,178)	18-216034	18-200281	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-216034	(447,095)	18-216034	18-204062	USF-Student Recruitment	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-020007-Operation & Maintenance Of Plant	USF TO TAMUS ASSESS	18-216034	(179,575)	18-216034	18-225037	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-216034	(40,074)	18-216034	18-205068	USF-Telecommunications Srvc	Y	N
	USF TO UPD	18-206026	4,807	18-216034	18-206026	University ServicesFee-Control	Y	N
	USF TO UPD	18-216034	(4,807)	18-216034	18-206026	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-216034	(608,608)	18-216034	18-216035	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18-216035	608,608	18-216034	18-216035	University ServicesFee-Control	Y	N
	USF TO WASH DC	18-216034	(24,242)	18-216034	18-216039	USF-Washington DC Intern	Y	N
	USF TO WASH DC	18-216039	24,242	18-216034	18-216039	University ServicesFee-Control	Y	N
<b>Account Total</b>			<b>(\$20,233,570)</b>					
18-020009-Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18-207005	2,927	18-216054	18-207005	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18-207003	19,718	18-216054	18-207003	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-207004	59,155	18-216054	18-207004	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-207005	49,400	18-216031	18-207005	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-207003	42,017	18-216031	18-207003	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-207004	126,050	18-216031	18-207004	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-207005	376,357	18-216001	18-207005	Designated Tuition	Y	N
	DES TUIT TO INSTI SCH	18-207003	900,483	18-216001	18-207003	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-207004	2,701,450	18-216001	18-207004	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-207005	2,174	18-216032	18-207005	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INSTI SCH	18-207003	8,052	18-216032	18-207003	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18-207004	24,157	18-216032	18-207004	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-207005	67,343	18-216040	18-207005	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-207005	10,445	18-216027	18-207005	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18-207003	17,588	18-216027	18-207003	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18-207004	52,764	18-216027	18-207004	Nursing Differential Tuition	Y	N
<b>Account Total</b>			<b>\$4,460,080</b>					
18-030000-Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18-300013	139,865	18-315125	18-300013	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18-300015	157,740	18-315125	18-300015	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18-300003	191,760	18-315125	18-300003	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18-300001	311,843	18-315125	18-300001	Intercollegat Ath Fee - Control	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	ATH FEE TO MEDIA	18-300014	49,649	18-315125	18-300014	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18-300021	19,198	18-315125	18-300021	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18-300007	89,898	18-315125	18-300007	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO TICKET OFFICE	18-300033	59,795	18-315125	18-300033	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18-300016	178,201	18-315125	18-300016	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18-300022	57,890	18-315125	18-300022	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18-300011	87,990	18-315125	18-300011	Intercollegat Ath Fee - Control	Y	N
	ATH FEE TO WMS SOCCER	18-300027	98,580	18-315125	18-300027	Intercollegat Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-300013	24,080	18-040004	18-300013	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-300013	43,120	18-315133	18-300013	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18-300015	5,000	18-315133	18-300015	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18-300003	10,000	18-315133	18-300003	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18-300001	14,580	18-315133	18-300001	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18-300021	2,500	18-315133	18-300021	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18-300007	2,500	18-315133	18-300007	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18-300016	12,800	18-315133	18-300016	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18-300022	10,000	18-315133	18-300022	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18-300011	10,000	18-315133	18-300011	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS SOCCER	18-300027	2,500	18-315133	18-300027	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-300013	251,585	18-020006	18-300013	INSTITUTIONAL SUPPORT	Y	N
DES TUIT TO BASEBALL	18-300015	89,413	18-020006	18-300015	INSTITUTIONAL SUPPORT	Y	N	
DES TUIT TO FTBL	18-300001	380,688	18-020006	18-300001	INSTITUTIONAL SUPPORT	Y	N	
DES TUIT TO MEDIA	18-300014	167,040	18-020006	18-300014	INSTITUTIONAL SUPPORT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030000-Intercollegiate Athletics	DES TUIT TO MEDICAL	18-300035	215,609	18-020006	18-300035	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18-300003	192,863	18-020006	18-300003	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18-300021	41,625	18-020006	18-300021	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18-300007	10,774	18-020006	18-300007	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TICKET OFC	18-300033	505	18-020006	18-300033	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18-300016	135,738	18-020006	18-300016	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18-300022	99,800	18-020006	18-300022	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18-300011	95,443	18-020006	18-300011	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS SOCCER	18-300027	29,428	18-020006	18-300027	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-300015	50,000	18-306011	18-300015	Food Service	Y	N
	FOOD SVC TO FTBL	18-300001	100,000	18-306011	18-300001	Food Service	Y	N
	FOOD SVC TO MNS BASKETBALL	18-300003	150,000	18-306011	18-300003	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18-300021	40,000	18-306011	18-300021	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18-300007	95,000	18-306011	18-300007	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18-300022	100,000	18-306011	18-300022	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18-300011	150,000	18-306011	18-300011	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18-300027	50,000	18-306011	18-300027	Food Service	Y	N
<b>Account Total</b>			<b>\$4,025,000</b>					
18-030018-Women's Softball	ATH FEE TO SOFTBALL	18-300018	33,798	18-315125	18-300018	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-300018	10,000	18-315133	18-300018	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-300018	128,429	18-020006	18-300018	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-300018	75,000	18-306011	18-300018	Food Service	Y	N
	<b>Account Total</b>			<b>\$247,227</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-030032-Women's Golf	ATH FEE TO WMS GOLF	18-300032	40,326	18-315125	18-300032	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-300032	2,500	18-315133	18-300032	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-300032	49,427	18-020006	18-300032	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-300032	40,000	18-306011	18-300032	Food Service	Y	N
<b>Account Total</b>			<b>\$132,253</b>					
18-030034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-300034	252,793	18-315125	18-300034	Intercolleg Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-300034	7,843	18-020006	18-300034	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$260,636</b>					
18-030040-Academic Success	Corp Spo TO ACADEMIC SUCC	18-300040	4,500	18-315133	18-300040	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ACADEMIC SUCC	18-300040	497	18-020006	18-300040	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$4,997</b>					
18-030041-Men's Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-300041	117,672	18-315125	18-300041	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-300041	5,000	18-315133	18-300041	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-300041	30,966	18-020006	18-300041	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-300041	75,000	18-306011	18-300041	Food Service	Y	N
<b>Account Total</b>			<b>\$228,638</b>					
18-030044-Women's Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18-300044	80,622	18-315125	18-300044	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-300044	5,000	18-315133	18-300044	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-300044	51,807	18-020006	18-300044	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-300044	75,000	18-306011	18-300044	Food Service	Y	N
<b>Account Total</b>			<b>\$212,429</b>					
18-030099-1a Contingency Fund (Budget)	ATH FEE TO CONT	18-300099	4,962	18-315125	18-300099	Intercolleg Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-300099	3,562	18-020006	18-300099	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$8,524</b>					
18-031081-Kid's Kollege	SSF TO KIDS KOLLEGE	18-304081	175,000	18-324001	18-304081	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$175,000</b>					
18-032021-Family Weekend	SSF TO FAMILY WEEK	18-314021	3,000	18-324001	18-314021	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$3,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-032024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-314024	745,178	18-342024	18-314024	Health Fee Control Account	Y	N
<b>Account Total</b>			<b>\$745,178</b>					
18-032900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-314900	81,087	18-020006	18-314900	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-314900	61,609	18-324001	18-314900	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$142,696</b>					
18-032991-Student Service Fee Control	SSF TO FAMILY WEEK	18-324001	(3,000)	18-324001	18-314021	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-324001	(175,000)	18-324001	18-304081	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-324001	(61,609)	18-324001	18-314900	Purchased GA Services	Y	N
	SSF TO Welcome Week	18-324001	(6,325)	18-324001	18-338506	Welcome Week	Y	N
<b>Account Total</b>			<b>(\$245,934)</b>					
18-032992-Scs Fee - Control	UCF TO JBK	18-324002	(840,423)	18-324002	18-306033	JBK Student Center	Y	N
<b>Account Total</b>			<b>(\$840,423)</b>					
18-033013-Post Office	DES TUIT TO POST OFFICE	18-305013	22,105	18-020006	18-305013	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$22,105</b>					
18-033206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-305206	664,548	18-315118	18-305206	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-305206	1,502,408	18-315190	18-305206	Centennial Hall	Y	N
	Common Expense to TAMUS	18-305206	87,917	18-305901	18-305206	Residential Living Common Exp	Y	N
	Founders Hall to TAMUS	18-305206	1,868,822	18-315195	18-305206	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-305206	758,736	18-315009	18-305206	Jarrett Hall	Y	N
<b>Account Total</b>			<b>\$4,882,431</b>					
18-033705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-305705	3,563,852	18-040009	18-305705	SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>\$3,563,852</b>					
18-033901-Residential Living Common Exp	Common Expense to TAMUS	18-305901	(87,917)	18-305901	18-305206	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-305901	(46,000)	18-305901	18-315185	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-305901	(11,000)	18-305901	18-315184	Laundry Revenue - RL	Y	N
<b>Account Total</b>			<b>(\$144,917)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-034001-Jarrett Hall	Jarrett Hall to TAMUS	18-315009	(758,736)	18-315009	18-305206	TAMUS Bond Debt Service	Y	N
<b>Account Total</b>			<b>(\$758,736)</b>					
18-034011-Food Service	FOOD SVC TO BASEBALL	18-306011	(50,000)	18-306011	18-300015	Baseball	Y	N
	FOOD SVC TO FTBL	18-306011	(100,000)	18-306011	18-300001	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-306011	(150,000)	18-306011	18-300003	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-306011	(40,000)	18-306011	18-300021	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-306011	(95,000)	18-306011	18-300007	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-306011	(75,000)	18-306011	18-300041	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-306011	(75,000)	18-306011	18-300018	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-306011	(100,000)	18-306011	18-300022	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-306011	(150,000)	18-306011	18-300011	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-306011	(40,000)	18-306011	18-300032	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-306011	(50,000)	18-306011	18-300027	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-306011	(75,000)	18-306011	18-300044	Women's Track&Field/CrossCount	Y	N
<b>Account Total</b>			<b>(\$1,000,000)</b>					
18-034033-Jbk Student Center	UCF TO JBK	18-306033	840,423	18-324002	18-306033	SCC Fee - Control	Y	N
<b>Account Total</b>			<b>\$840,423</b>					
18-035118-Buff Hall	Buff Hall to TAMUS	18-315118	(664,548)	18-315118	18-305206	TAMUS Bond Debt Service	Y	N
<b>Account Total</b>			<b>(\$664,548)</b>					
18-035125-Intercolleg Ath Fee - Control	ATH FEE TO ATH ADMIN	18-315125	(139,865)	18-315125	18-300013	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-315125	(3,000)	18-315125	18-342023	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18-315125	(157,740)	18-315125	18-300015	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-315125	(191,760)	18-315125	18-300003	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-315125	(70,261)	18-315125	18-315212	Athletic Compliance	Y	N
	ATH FEE TO CONT	18-315125	(4,962)	18-315125	18-300099	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-315125	(394,315)	18-315125	18-342019	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-315125	(5,000)	18-315125	18-315188	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OP	18-315125	(203,730)	18-315125	18-342020	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-315125	(311,843)	18-315125	18-300001	Football	Y	N
	ATH FEE TO MEDIA	18-315125	(49,649)	18-315125	18-300014	Media Relations	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035125-Intercollegat Ath Fee - Control	ATH FEE TO MNS GOLF	18-315125	(19,198)	18-315125	18-300021	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-315125	(89,898)	18-315125	18-300007	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-315125	(117,672)	18-315125	18-300041	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-315125	(33,798)	18-315125	18-300018	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-315125	(252,793)	18-315125	18-300034	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-315125	(59,795)	18-315125	18-300033	IA Ticket Office	Y	N
	ATH FEE TO TICKET SALES	18-315125	(51,066)	18-315125	18-315213	Ticket Sales	Y	N
	ATH FEE TO TRAINING	18-315125	(178,201)	18-315125	18-300016	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-315125	(57,890)	18-315125	18-300022	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-315125	(87,990)	18-315125	18-300011	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-315125	(40,326)	18-315125	18-300032	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-315125	(98,580)	18-315125	18-300027	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-315125	(80,622)	18-315125	18-300044	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-315125	1,639,646	18-020007	18-315125	OPERATION & MAINTENANCE OF PLANT	Y	N
	<b>Account Total</b>		<b>(\$1,060,308)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035133-Athletics Corporate Sponsorshi	Corp Spo TO ACADEMIC SUCC	18-315133	(4,500)	18-315133	18-300040	Academic Success	Y	N
	Corp Spo to Ath Admin	18-315133	(43,120)	18-315133	18-300013	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-315133	(5,000)	18-315133	18-300015	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-315133	(10,000)	18-315133	18-300003	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-315133	(14,580)	18-315133	18-300001	Football	Y	N
	Corp Spo TO MNS GOLF	18-315133	(2,500)	18-315133	18-300021	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-315133	(2,500)	18-315133	18-300007	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-315133	(5,000)	18-315133	18-300041	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-315133	(10,000)	18-315133	18-300018	Women's Softball	Y	N
	Corp Spo to Training Room	18-315133	(12,800)	18-315133	18-300016	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-315133	(10,000)	18-315133	18-300022	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-315133	(10,000)	18-315133	18-300011	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-315133	(2,500)	18-315133	18-300032	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-315133	(2,500)	18-315133	18-300027	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-315133	(5,000)	18-315133	18-300044	Women's Track&Field/CrossCount	Y	N
	<b>Account Total</b>		<b>(\$140,000)</b>					
18-035173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-315173	115,859	18-020006	18-315173	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$115,859</b>					
18-035184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-315184	11,000	18-305901	18-315184	Residential Living Common Exp	Y	N
	<b>Account Total</b>		<b>\$11,000</b>					
18-035185-Hall Dues Transfer	RES LIV TO HALL DUES	18-315185	46,000	18-305901	18-315185	Residential Living Common Exp	Y	N
	<b>Account Total</b>		<b>\$46,000</b>					
18-035188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-315188	5,000	18-315125	18-315188	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-035190-Centennial Hall	Centennial Hall to TAMUS	18-315190	(1,502,408)	18-315190	18-305206	TAMUS Bond Debt Service	Y	N
	<b>Account Total</b>		<b>(\$1,502,408)</b>					
18-035195-Founders Hall	Founders Hall to TAMUS	18-315195	(1,868,822)	18-315195	18-305206	TAMUS Bond Debt Service	Y	N
	<b>Account Total</b>		<b>(\$1,868,822)</b>					
18-035212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-315212	70,261	18-315125	18-315212	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-315212	55,465	18-020006	18-315212	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$125,726</b>					
18-035213-Ticket Sales	ATH FEE TO TICKET SALES	18-315213	51,066	18-315125	18-315213	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$51,066</b>					
18-035506-Welcome Week	SSF TO Welcome Week	18-338506	6,325	18-324001	18-338506	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$6,325</b>					
18-035939-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-342019	394,315	18-315125	18-342019	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$394,315</b>					
18-035940-Football Stadium	ATH FEE TO FOOTBALL STADIUM OP	18-342020	203,730	18-315125	18-342020	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$203,730</b>					
18-035943-Athletic Leadership	ATH FEE to Ath Leadership	18-342023	3,000	18-315125	18-342023	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-342023	3,000	18-020006	18-342023	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
18-035944-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-342024	(745,178)	18-342024	18-314024	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-342024	461,304	18-020007	18-342024	OPERATION & MAINTENANCE OF PLANT	Y	N
	<b>Account Total</b>		<b>(\$283,874)</b>					
18-040004-Academic Support	SSF TO MUSEUM M&O	18-423107	12,500	18-032991	18-423107	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$12,500</b>					
18-040005-Student Services	ATH FEE TO BUFFALO CLUB OP	18-424003	8,267	18-035125	18-424003	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$8,267</b>					
18-095001-Drmlgreensportsexerciscisch o	Prem Srv Rev to Debt Srv	18-958001	(243,228)	18-958001	18-226013	TAMUS Bond Dbt Trans	N	N
	<b>Account Total</b>		<b>(\$243,228)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-100099-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-010006	4,024,045	18-040009	18-100099	SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>\$4,024,045</b>					
18-200165-Teaching&Researchlabsafetyfee	INDIRECT TO Teaching & Lab	18-020001	61,477	18-225052	18-200165	Indirect Cost	Y	N
	<b>Account Total</b>		<b>\$61,477</b>					
18-200168-Coess - Distance Education	Dist Ed to COESS	18-020001	7,541	18-216024	18-200168	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$7,541</b>					
18-200201-Distance Education Fee Reserve	Dist Ed to Reserve	18-020001	74,680	18-216024	18-200201	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$74,680</b>					
18-200278-Usf-Distancelearningacdmcsuppr	Dist Ed to Dist Learn Academic	18-020001	385,905	18-216024	18-200278	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$385,905</b>					
18-200279-Usf-Distancelearning-Itsupport	Dist Ed to Dist learn IT	18-020001	923,321	18-216024	18-200279	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$923,321</b>					
18-200280-Usf-Open Access Lab	DIST ED TO OPEN ACCESS	18-020001	129,859	18-216024	18-200280	Distance Ed Fee - Control	Y	N
	USF TO OPEN ACCESS LAB	18-020001	734,651	18-216034	18-200280	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$864,510</b>					
18-200281-Usf-Smart Classroom Support	USF TO SMART CLASSRMS	18-020001	157,178	18-216034	18-200281	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$157,178</b>					
18-200282-Usf-Remote Labs	USF TO REMOTE LABS	18-020001	28,574	18-216034	18-200282	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$28,574</b>					
18-200283-Usf-Technology	DIST ED TO TECH FEE RESERVE	18-020001	563,021	18-216024	18-200283	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$563,021</b>					
18-200312-Usf - Cio	USF TO CIO	18-020001	8,708	18-216034	18-200312	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$8,708</b>					
18-200313-Usf - IITL	USF TO IITL	18-020001	35,351	18-216034	18-200313	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$35,351</b>					
18-200315-Switchboard Operations	DES TUIT TO SWITCHB	18-020001	24,976	18-216001	18-200315	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$24,976</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-202010-Continuing Education	CONTINUING ED TO STUDENT EMPLOYMENT	18-020003	(8,000)	18-202010	18-214127	Student Employment Services	Y	N
	<b>Account Total</b>		<b>(\$8,000)</b>					
18-202058-Event Services	UII TO EVENT SERVICES	18-020003	6,000	18-225016	18-202058	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
18-203005-Graduate Dean - Miscellaneous	GRAD APP FEE TO GRAD DEAN MI	18-020004	117,645	18-204041	18-203005	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020004	197,505	18-216040	18-203005	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$315,150</b>					
18-203022-Part-Time Student Scholarship	UII TO PART TIME STUD SCH	18-020004	14,400	18-225016	18-203022	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$14,400</b>					
18-203023-Dean Ed And Ss Miscellaneous	UII TO DEAN ESS	18-020004	1,920	18-225016	18-203023	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,920</b>					
18-203024-College Of Business Misc Exp	UII TO DEAN COB	18-020004	1,000	18-225016	18-203024	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
18-203025-Dean Ans Miscellaneous Exp	UII TO DEAN ANNS	18-020004	1,920	18-225016	18-203025	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,920</b>					
18-203026-Dean Fah Misc Exp	UII TO DEAN FAH	18-020004	1,920	18-225016	18-203026	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,920</b>					
18-203036-Tpeg - Resident	TPEG TO DESIGNATED	18-020004	1,587,055	18-010008	18-203036	SCH/FELLOWSHIPS	Y	N
	<b>Account Total</b>		<b>\$1,587,055</b>					
18-203056-Sponsored Research Svcs	INDIRECT TO GRANT OFC	18-020004	70,926	18-225052	18-203056	Indirect Cost	Y	N
	<b>Account Total</b>		<b>\$70,926</b>					
18-203072-Study Abroad	DES TUIT TO STUDY ABROAD	18-020004	34,787	18-216001	18-203072	Designated Tuition	Y	N
	SSF TO STUDY ABROAD	18-020004	127,712	18-032991	18-203072	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$162,499</b>					
18-203075-Dean Nrsng/Hlth Scnce Misc Exp	UII TO DEAN NHS	18-020004	2,000	18-225016	18-203075	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-203084-Campus To Community	SSF TO CAMPUS TO COMMUNITY	18-020004	5,000	18-032991	18-203084	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
18-203132-Usf-Advising Expendable	USF TO ADVISING FEE EXPEND	18-020004	854,662	18-216034	18-203132	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$854,662</b>					
18-204029-Application Fees	APP FEE TO STUD RECRUI	18-020005	(195,227)	18-204029	18-204062	USF-Student Recruitment	Y	N
	<b>Account Total</b>		<b>(\$195,227)</b>					
18-204041-Graduate Application Fee	GRAD APP FEE TO GRAD DEAN MI	18-020005	(117,645)	18-204041	18-203005	Graduate Dean - Miscellaneous	Y	N
	<b>Account Total</b>		<b>(\$117,645)</b>					
18-204059-Usf-Graduation	USF TO GRADUATION	18-020005	60,240	18-216034	18-204059	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$60,240</b>					
18-204060-Usf-Freshman Convocation	DES TUIT TO FRESHMEN CONVOCA	18-020005	13,000	18-216001	18-204060	Designated Tuition	Y	N
	USF TO CONVOCATION	18-020005	15,000	18-216034	18-204060	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$28,000</b>					
18-204062-Usf-Student Recruitment	APP FEE TO STUD RECRUI	18-020005	195,227	18-204029	18-204062	Application Fees	Y	N
	DES TUIT TO STUD RECRUIT	18-020005	137,562	18-216001	18-204062	Designated Tuition	Y	N
	USF TO STUDENT RECRUITMENT	18-020005	447,095	18-216034	18-204062	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$779,884</b>					
18-204065-Supplemental Instruction	DES TUIT TO SUPP INST	18-020005	76,250	18-216001	18-204065	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$76,250</b>					
18-204068-Campus Services	UII TO CAMPUS SVCS SCH	18-020005	13,824	18-225016	18-204068	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$13,824</b>					
18-204069-Student Success Center	SSF TO STUD SUCCESS CTR	18-020005	84,436	18-032991	18-204069	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$84,436</b>					
18-204071-Rodeo Program	DES TUIT TO RODEO PROGRAM	18-020005	133,131	18-216001	18-204071	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$133,131</b>					
18-204076-Buffalo Club Golf Tournament	BC TO BC Golf Tourn	18-020005	15,000	18-040004	18-204076	ACADEMIC SUPPORT	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-204115-Student Affairs Admn	SSF TO STUD SVCS ADMIN	18-020005	257,177	18-032991	18-204115	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$257,177</b>					
18-204117-Veterans Services	DES TUIT TO VET RES CNTR	18-020005	4,833	18-216001	18-204117	Designated Tuition	Y	N
	SSF TO VETERANS RESOURCE CTR	18-020005	126,465	18-032991	18-204117	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$131,298</b>					
18-204132-Buff Smart	SSF TO BUFF \$SMART	18-020005	25,377	18-032991	18-204132	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$25,377</b>					
18-204136-Athletic Student Marketing	ATH FEE TO MARKETING	18-020005	7,000	18-035125	18-204136	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$7,000</b>					
18-205021-Staff Council	UII TO STAFF COUNCIL	18-020006	3,290	18-225016	18-205021	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$3,290</b>					
18-205027-Advertising & Marketing	DES TUIT TO ADVER & MKT	18-020006	372,268	18-216001	18-205027	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$372,268</b>					
18-205028-Officer/Director Liability	UII TO OFC DIR LIAB INSURANCE	18-020006	12,000	18-225016	18-205028	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$12,000</b>					
18-205032-Staff Employee Service Awards	UII TO STAFF SVC AWARDS	18-020006	1,250	18-225016	18-205032	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,250</b>					
18-205033-Staff Council Staff Exc Awards	UII TO STAFF COUNCIL EXCE	18-020006	750	18-225016	18-205033	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$750</b>					
18-205034-Accreditation Expense	DES TUIT TO ACCREDI	18-020006	20,800	18-216001	18-205034	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$20,800</b>					
18-205042-Vpsa Travel Pool	DES TUIT TO VPSA	18-020006	3,105	18-216001	18-205042	Designated Tuition	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	1,000	18-225016	18-205042	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$4,105</b>					
18-205058-Risk Management	DES TUIT TO RISK MGMT	18-020006	5,360	18-216001	18-205058	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$5,360</b>					
18-205068-Usf-Telecommunications Srvc	USF TO TELECOMM SVC	18-020006	40,074	18-216034	18-205068	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$40,074</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-205069-Usf-Gold Card Operations	UII TO GOLD CARD OPS	18-020006	13,613	18-225016	18-205069	Unallocated Interest Income	Y	N
	USF TO GOLD CARD OPERATIONS	18-020006	134,270	18-216034	18-205069	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$147,883</b>					
18-205070-Usf-Computer Services	Dist Ed to Computer Svcs	18-020006	505,544	18-216024	18-205070	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$505,544</b>					
18-205071-Usf-It Service Center	USF TO IT SERVICE CTR	18-020006	80,648	18-216034	18-205071	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$80,648</b>					
18-205072-Usf-Network Services	Dist Ed to Network Svcs	18-020006	347,302	18-216024	18-205072	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$347,302</b>					
18-205073-Usf-Web Services	Dist Ed to Web Svcs	18-020006	196,467	18-216024	18-205073	Distance Ed Fee - Control	Y	N
	<b>Account Total</b>		<b>\$196,467</b>					
18-205074-Usf-Pc Support	USF TO PC SUPPORT	18-020006	129,009	18-216034	18-205074	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$129,009</b>					
18-205076-Usf-Comm&Marketing Salaries	USF TO COMM & MKT SAL	18-020006	57,815	18-216034	18-205076	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$57,815</b>					
18-205079-Vpsa Misc Expense	UII TO VPSA	18-020006	3,840	18-225016	18-205079	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$3,840</b>					
18-205083-Trash Disposal	DES TUIT TO TRASH DISPOSAL	18-020006	98,400	18-216001	18-205083	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$98,400</b>					
18-205084-Background Checks	DES TUIT TO BACKGR	18-020006	7,500	18-216001	18-205084	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$7,500</b>					
18-205091-University Special Events	UII TO Univ. Special Ev.	18-020006	8,000	18-225016	18-205091	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$8,000</b>					
18-206001-Ac Building Operations	REC SPORT TO AC	18-020007	143,057	18-216007	18-206001	Rec Sports Fee Control	Y	N
	SSF TO ACT CTR	18-020007	182,627	18-032991	18-206001	Student Service Fee Control	Y	N
	USF TO Activity Center	18-020007	14,182	18-216034	18-206001	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$339,866</b>					
18-206002-Desgn Fd Purch Svc	LATE REG TO PURCH SCV	18-020007	47,004	18-216011	18-206002	Late Registration Fee	Y	N
	<b>Account Total</b>		<b>\$47,004</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-206007-Intercollegiate Athl Facil	DES TUIT TO ATH FAC	18-020007	293,967	18-216001	18-206007	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$293,967</b>					
18-206008-Pp Purchased Svc	DES TUIT TO PP Purch Srvcs	18-020007	4,739,551	18-216001	18-206008	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$4,739,551</b>					
18-206020-Amarillo Center	DES TUIT TO AMA CTR	18-020007	702,965	18-216001	18-206020	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$702,965</b>					
18-206024-Parking Services	DES TUIT TO PARK SVCS	18-020007	120,469	18-216001	18-206024	Designated Tuition	Y	N
	PARKING SVCS TO PAVING	18-020007	(50,000)	18-206024	18-206027	Paving Lot/Paving	Y	N
	<b>Account Total</b>		<b>\$70,469</b>					
18-206026-Usf - University Police Department	DES TUIT TO USF UPD	18-020007	408,608	18-216001	18-206026	Designated Tuition	Y	N
	USF TO UPD	18-020007	4,807	18-216034	18-206026	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$413,415</b>					
18-206027-Paving Lot/Paving	PARKING SVCS TO PAVING	18-020007	50,000	18-206024	18-206027	Parking Services	Y	N
	USF TO PAVING FUND	18-020007	299,016	18-216034	18-206027	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$349,016</b>					
18-206032-Sports Complex Operations	ATH FEE TO SPORTS COMPLEX	18-020007	476,604	18-035125	18-206032	Intercollegt Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$476,604</b>					
18-206101-Events Center Operations	REC SPORT TO EVENT CTR OPS	18-020007	303,049	18-216007	18-206101	Rec Sports Fee Control	Y	N
	USF TO Event Center	18-020007	152,907	18-216034	18-206101	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$455,956</b>					
18-207003-Institutional Scholarships	ANS DIFF TUIT TO INST SCH	18-020009	19,718	18-216054	18-207003	AG & NS Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18-020009	42,017	18-216031	18-207003	Business Differential Tuition	Y	N
	DES TUIT TO INSTI SCH	18-020009	900,483	18-216001	18-207003	Designated Tuition	Y	N
	ECS DIFF TO INSTI SCH	18-020009	8,052	18-216032	18-207003	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO Inst Sch	18-020009	17,588	18-216027	18-207003	Nursing Differential Tuition	Y	N
	<b>Account Total</b>		<b>\$987,858</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-207004-Resident Ug Set Aside	ANS DIFF TUIT TO UG SET ASIDE	18-020009	59,155	18-216054	18-207004	AG & NS Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18-020009	126,050	18-216031	18-207004	Business Differential Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18-020009	2,701,450	18-216001	18-207004	Designated Tuition	Y	N
	ECS DIFF TO UG SET ASIDE	18-020009	24,157	18-216032	18-207004	Engineering/CSDifferentialTui	Y	N
	NURS DIFF TO UG SET AS	18-020009	52,764	18-216027	18-207004	Nursing Differential Tuition	Y	N
<b>Account Total</b>			<b>\$2,963,576</b>					
18-207005-Resident Grad Set Aside	ANS DIFF TUIT TO GRAD SET ASIDE	18-020009	2,927	18-216054	18-207005	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18-020009	49,400	18-216031	18-207005	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020009	376,357	18-216001	18-207005	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18-020009	2,174	18-216032	18-207005	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18-020009	67,343	18-216040	18-207005	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18-020009	10,445	18-216027	18-207005	Nursing Differential Tuition	Y	N
<b>Account Total</b>			<b>\$508,646</b>					
18-210103-Lees	DES TUIT TO LEES	18-020001	54,104	18-216001	18-210103	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$54,104</b>					
18-210104-Division Of Ag	DES TUIT TO AG	18-020001	59,530	18-216001	18-210104	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$59,530</b>					
18-210105-Chemistry And Physics	DES TUIT TO CP	18-020001	33,030	18-216001	18-210105	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$33,030</b>					
18-210106-Division Of Nursing	DES TUIT TO NURS	18-020001	60,505	18-216001	18-210106	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$60,505</b>					
18-210107-Accounting/Eco/Fin	DES TUIT TO AEF	18-020001	63,594	18-216001	18-210107	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$63,594</b>					
18-210108-Mgmt/Marketing/Gb	DES TUIT TO MMGB	18-020001	45,451	18-216001	18-210108	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$45,451</b>					
18-210109-Idm	DES TUIT TO CIDM	18-020001	47,504	18-216001	18-210109	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$47,504</b>					
18-210111-Atd M&O	DES TUIT TO ATD	18-020001	56,684	18-216001	18-210111	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$56,684</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210112-Music	DES TUIT TO MUSIC	18-020001	83,547	18-216001	18-210112	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$83,547</b>					
18-210113-Epml M&O	DES TUIT TO EPML	18-020001	28,033	18-216001	18-210113	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$28,033</b>					
18-210114-Communication Disorders	DES TUIT TO COMM DIS	18-020001	30,700	18-216001	18-210114	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$30,700</b>					
18-210115-Division Of Education	DES TUIT TO DIV OF ED	18-020001	62,259	18-216001	18-210115	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$62,259</b>					
18-210116-Behavioral Science	DES TUIT TO PSSW	18-020001	43,277	18-216001	18-210116	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$43,277</b>					
18-210117-Ses	DES TUIT TO SES	18-020001	28,295	18-216001	18-210117	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$28,295</b>					
18-210118-Poli Sci/Criminal J	DES TUIT TO PSCJ	18-020001	33,351	18-216001	18-210118	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$33,351</b>					
18-210119-Engineering/Comp Sci	DES TUIT TO ECS	18-020001	140,827	18-216001	18-210119	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$140,827</b>					
18-210120-History And Geography	DES TUIT TO HISTORY	18-020001	17,250	18-216001	18-210120	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$17,250</b>					
18-210121-Communication	DES TUIT TO COMM	18-020001	47,200	18-216001	18-210121	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$47,200</b>					
18-210122-Mathematics	DES TUIT TO MATH	18-020001	26,374	18-216001	18-210122	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$26,374</b>					
18-210123-Lees	DES TUIT TO LEES	18-020001	42,026	18-216001	18-210123	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$42,026</b>					
18-210124-Ag	DES TUIT TO AGS	18-020001	111,487	18-216001	18-210124	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$111,487</b>					
18-210125-Chemistry & Physics	DES TUIT TO CP	18-020001	74,121	18-216001	18-210125	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$74,121</b>					
18-210126-Aef	DES TUIT TO AEF	18-020001	2,770,906	18-216001	18-210126	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$2,770,906</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210128-Idm	DES TUIT TO CIDM	18-020001	1,366,368	18-216001	18-210128	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,366,368</b>					
18-210131-Epml	DES TUIT TO EPML	18-020001	116,688	18-216001	18-210131	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$116,688</b>					
18-210132-History & Geography	DES TUIT TO HISTORY	18-020001	119,032	18-216001	18-210132	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$119,032</b>					
18-210133-Communications	DES TUIT TO Commun.	18-020001	245,452	18-216001	18-210133	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$245,452</b>					
18-210135-Education	DES TUIT TO EDUCATION	18-020001	89,279	18-216001	18-210135	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$89,279</b>					
18-210136-Pssw	DES TUIT TO PSSW	18-020001	91,656	18-216001	18-210136	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$91,656</b>					
18-210137-Pscj	DES TUIT TO PSCJ	18-020001	198,160	18-216001	18-210137	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$198,160</b>					
18-210139-Communications Disorders	DES TUIT TO COMM DISORDERS	18-020001	78,086	18-216001	18-210139	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$78,086</b>					
18-210140-Ses	DES TUIT TO SES	18-020001	145,628	18-216001	18-210140	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$145,628</b>					
18-210141-Ecs	DES TUIT TO ECS	18-020001	296,143	18-216001	18-210141	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$296,143</b>					
18-210142-Math	DES TUIT TO MATH	18-020001	196,666	18-216001	18-210142	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$196,666</b>					
18-210143-Contingency Academic Affairs	DES TUIT TO CONTING ACAD AFF	18-020001	129,262	18-216001	18-210143	Designated Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18-020001	7,000	18-225016	18-210143	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$136,262</b>					
18-210144-Academic Computer Expense	DES TUIT TO acad comp exp	18-020001	522,603	18-216001	18-210144	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$522,603</b>					
18-210145-Ga Sal Cont	Grad Des Tuit to GA Cont VPAA	18-020001	13,598	18-216040	18-210145	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$13,598</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210146-Contingency - Ase	DES TUIT TO Contingency ASE	18-020001	14,301	18-216001	18-210146	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$14,301</b>					
18-210147-Ecs Differential Tuition - Operatio	ECS DIFF TUIT TO OPERATIONS	18-020001	187,504	18-216032	18-210147	Engineering/CSDifferentialTui	Y	N
	<b>Account Total</b>		<b>\$187,504</b>					
18-210148-Math Lab Support	DES TUIT TO math lab	18-020001	45,049	18-216001	18-210148	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$45,049</b>					
18-210149-Ga Cont Ase	Grad Des Tuit to GA Cont ASE	18-020001	11,699	18-216040	18-210149	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$11,699</b>					
18-210150-College Of Business Contingency Fun	DES TUIT TO contingency COB	18-020001	3,851	18-216001	18-210150	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$3,851</b>					
18-210151-Ga Cont Cob	Grad Des Tuit to GA Cont COB	18-020001	6,856	18-216040	18-210151	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$6,856</b>					
18-210152-Business Differential Tuition - Ope	BUS DIFF TUIT TO OPERATIONS	18-020001	1,280,579	18-216031	18-210152	Business Differential Tuition	Y	N
	<b>Account Total</b>		<b>\$1,280,579</b>					
18-210153-Fine Arts And Humanities Contingenc	DES TUIT TO contingency FAH	18-020001	8,635	18-216001	18-210153	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$8,635</b>					
18-210154-Ga Cont Fah	Grad Des Tuit to GA Cont FAH	18-020001	42,444	18-216040	18-210154	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$42,444</b>					
18-210155-Writing Lab Support	DES TUIT TO Writing Lab	18-020001	40,000	18-216001	18-210155	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$40,000</b>					
18-210156-College Of Edss Contingency	DES TUIT TO contingency EDSS	18-020001	18,960	18-216001	18-210156	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$18,960</b>					
18-210157-Ga Cont Edss	Grad Des Tuit to GA Cont ESS	18-020001	17,685	18-216040	18-210157	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$17,685</b>					
18-210159-Ga Cont Nhs	Grad Des Tuit to GA Cont NHS	18-020001	7,074	18-216040	18-210159	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$7,074</b>					
18-210160-School Of Ecsm Ga Contingency	Grad Des Tuit to Grad Dean Misc	18-020001	13,060	18-216040	18-210160	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$13,060</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-210161-Nursing Faculty Enhancement	NURS DIFF TO NURS FAC ENHAN	18-020001	72,962	18-216027	18-210161	Nursing Differential Tuition	Y	N
	<b>Account Total</b>		<b>\$72,962</b>					
18-210162-Correspondence Fees	CORR FEE TO SUM BUDGET	18-020001	(150,000)	18-210162	18-210166	SUMMER BUDGET	Y	N
	<b>Account Total</b>		<b>(\$150,000)</b>					
18-210166-Summer Budget	CORR FEE TO SUM BUDGET	18-020001	150,000	18-210162	18-210166	Correspondence Fees	Y	N
	DES TUIT TO SUMMER BUDG	18-020001	1,844,257	18-216001	18-210166	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,994,257</b>					
18-210167-Pti/Gat Contingency Vpaa	DES TUIT TO PTI/GA CONT VPAA	18-020001	158,515	18-216001	18-210167	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	100,000	18-216040	18-210167	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$258,515</b>					
18-210168-Pti/Gat Contingency Cans	DES TUIT TO PTI/GA CONT CANS	18-020001	123,611	18-216001	18-210168	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$123,611</b>					
18-210170-Pti/Gat Contingency Fah	DES TUIT TO PTI/GA CONT CFAH	18-020001	97,034	18-216001	18-210170	Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020001	100,000	18-216040	18-210170	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$197,034</b>					
18-210171-Pti/Gat Contingency Coess	DES TUIT TO PTI/GA CONT COESS	18-020001	42,469	18-216001	18-210171	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$42,469</b>					
18-210173-Pti/Gat Contingency Ecsm	DES TUIT TO PTI/GA CONT ECSM	18-020001	77,117	18-216001	18-210173	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$77,117</b>					
18-210174-Rellis Health Sci Teaching	DES TUIT TO RELIS HEALTH SCI TEACH	18-020001	251,455	18-216001	18-210174	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$251,455</b>					
18-210176-Education Ed.D. Support	DES TUIT TO EDUCATION ED.D SUPPORT	18-020001	768,822	18-216001	18-210176	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$768,822</b>					
18-210179-Lees Ans Diff Tuit Operations	ANS DIFF TUIT TO LEES ANS DT	18-020001	42,026	18-216054	18-210179	AG & NS Differential Tuition	Y	N
	<b>Account Total</b>		<b>\$42,026</b>					
18-210180-Equestrian Team	DES TUIT TO Ag Eques.	18-020001	37,510	18-216001	18-210180	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$37,510</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-211001-Sponsored Research Services	DES TUIT TO GRANTS & SPEC	18-020001	1,737	18-216001	18-211001	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,737</b>					
18-211002-Research Enhancement Control	DES TUIT TO Research Enhance.	18-020001	45,519	18-216001	18-211002	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$45,519</b>					
18-213107-Inst Effectiveness Data & Anal	DES TUIT TO AVP LEARN ASSES	18-020004	35,050	18-216001	18-213107	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$35,050</b>					
18-213108-School Of Ecsm Contingency	DES TUIT TO contingency ECSM	18-020004	3,000	18-216001	18-213108	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
18-213109-Provost/Vpaa	Des Tuit to VPAA	18-020004	75,076	18-216001	18-213109	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$75,076</b>					
18-213110-Teaching Excellence Center	Des Tuit to Teach Exc Cntr	18-020004	35,634	18-216001	18-213110	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$35,634</b>					
18-213111-Dean College Of Ase	DES TUIT TO DEAN ASE	18-020004	10,710	18-216001	18-213111	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$10,710</b>					
18-213112-Dean College Of Business	DES TUIT TO DEAN COB	18-020004	7,322	18-216001	18-213112	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$7,322</b>					
18-213113-Dean College Of Fine Arts And Human	DES TUIT TO DEAN FAH	18-020004	10,315	18-216001	18-213113	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$10,315</b>					
18-213114-Dean College Of Education And Socia	DES TUIT TO DEAN EDSS	18-020004	66,973	18-216001	18-213114	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$66,973</b>					
18-213115-Graduate Studies	Grad Des Tuit to Grad Dean Sc	18-020004	150,518	18-216040	18-213115	Graduate Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$150,518</b>					
18-213116-Dean College Of Nursing And Health	DES TUIT TO DEAN NHS	18-020004	12,405	18-216001	18-213116	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$12,405</b>					
18-213117-School Of Ecsm	Des Tuit to School fo ECSM	18-020004	45,646	18-216001	18-213117	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$45,646</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-213118-Livestock Judging Team	Des Tuit to Livestock Judg	18-020004	1,040	18-216001	18-213118	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,040</b>					
18-213119-Nursing And Health Sciences Conting	Des Tuit to Contingency NHS	18-020004	5,000	18-216001	18-213119	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
18-213120-International Student Advising	Des Tuit to Int Student Advis	18-020004	6,391	18-216001	18-213120	Designated Tuition	Y	N
	SSF TO INTERNATIONAL STUDENT SERVIC	18-020004	6,950	18-032991	18-213120	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$13,341</b>					
18-213122-Honors Program	Des Tuit to Honors	18-020004	6,800	18-216001	18-213122	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$6,800</b>					
18-213123-Faculty Development Leave	Des Tuit to FacDev Leave	18-020004	15,000	18-216001	18-213123	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
18-213127-Faculty Senate	DES TUIT TO FAC SEN	18-020004	1,056	18-216001	18-213127	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,056</b>					
18-213144-Cofah Student Services Fee	SSF TO COFAH	18-020004	335,000	18-032991	18-213144	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$335,000</b>					
18-213200-Vpaa Designated Tuition Holdin	DES TUIT TO VPAA TUIT HOLD	18-020004	101,988	18-216001	18-213200	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$101,988</b>					
18-214000-Cooperative Education	DES TUIT TO COPP ED	18-020005	2,000	18-216001	18-214000	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
18-214002-Registrar's Office	DES TUIT TO REGISTRAR	18-020005	62,957	18-216001	18-214002	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$62,957</b>					
18-214103-Student Financial Aid	DES TUIT TO FIN AID	18-020005	43,012	18-216001	18-214103	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$43,012</b>					
18-214105-Admissions	DES TUIT TO ADMISS	18-020005	389,516	18-216001	18-214105	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$389,516</b>					
18-214113-First Year Experience	Des Tuit to FYE	18-020005	13,000	18-216001	18-214113	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$13,000</b>					
18-214114-Scholarshipservices	Des Tuit to Scholar Srvc	18-020005	27,687	18-216001	18-214114	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$27,687</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214124-Student Affairs Marketing	SSF TO STUD AFFAIRS MKT	18-020005	84,165	18-032991	18-214124	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$84,165</b>					
18-214125-Student Activities	SSF TO STUD ACT	18-020005	180,028	18-032991	18-214125	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$180,028</b>					
18-214127-Student Employment Services	CONTINUING ED TO STUDENT EMPLOYMENT	18-020005	8,000	18-202010	18-214127	Continuing Education	Y	N
	SSF TO STUD EMPLOYMENT	18-020005	57,922	18-032991	18-214127	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$65,922</b>					
18-214135-Rodeo Club (Ssf)	SSF TO RODEO TEAM TRAVEL	18-020005	37,000	18-032991	18-214135	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$37,000</b>					
18-214136-Career Services	DES TUIT TO CAREER SVCS	18-020005	4,682	18-216001	18-214136	Designated Tuition	Y	N
	SSF TO CAREER SVCS	18-020005	199,879	18-032991	18-214136	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$204,561</b>					
18-214142-Student Disability Services	SSF TO STUD DISABILITY SVCS	18-020005	89,249	18-032991	18-214142	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$89,249</b>					
18-214145-Student Government	SSF TO STUD GOVT	18-020005	62,070	18-032991	18-214145	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$62,070</b>					
18-214146-Recreational Sports	REC SPORTS TO REC SPORTS	18-020005	223,917	18-216007	18-214146	Rec Sports Fee Control	Y	N
	SSF TO REC SPORTS	18-020005	288,277	18-032991	18-214146	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$512,194</b>					
18-214147-Buffalo Branding	SSF TO BUFF BRAND	18-020005	13,000	18-032991	18-214147	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$13,000</b>					
18-214148-Wtamu Bowling Program	SSF TO WT BOWLING	18-020005	35,529	18-032991	18-214148	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$35,529</b>					
18-214153-Student Conduct	SSF TO STUDENT JUDICIAL FINES	18-020005	88,841	18-032991	18-214153	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$88,841</b>					
18-214155-Student Engagement And Leadership	SSF TO SEAL	18-020005	325,536	18-032991	18-214155	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$325,536</b>					
18-214156-Peer Ldrs For First Yr Success	SSF TO PEER LEADERS	18-020005	58,900	18-032991	18-214156	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$58,900</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-214157-Enactus	SSF to ENACTUS	18-020005	10,000	18-032991	18-214157	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
18-214159-Ag Quiz Bowl	SSF TO AG QUIZ BOWL	18-020005	3,104	18-032991	18-214159	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$3,104</b>					
18-214175-Lead Wt	SSF TO LEAD WT	18-020005	60,806	18-032991	18-214175	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$60,806</b>					
18-214176-Tutor Assistance	SSF TO TUTOR ASSIST	18-020005	286,443	18-032991	18-214176	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$286,443</b>					
18-214177-Ag Judging Team	SSF AG JUDGING TEAM	18-020005	46,000	18-032991	18-214177	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$46,000</b>					
18-214181-Student Counseling Services	HEALTH FEE TO STUDENT COUNSELING SR	18-020005	445,595	18-035944	18-214181	Health Fee Control Account	Y	N
	<b>Account Total</b>		<b>\$445,595</b>					
18-214182-Herdsmen	SSF TO HERDSMEN	18-020005	21,000	18-032991	18-214182	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$21,000</b>					
18-214189-New Catalog Expense	Des Tuit to	18-020005	9,298	18-216001	18-214189	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$9,298</b>					
18-214190-Ac Wages	Des Tuit to	18-020007	14,366	18-216001	18-214190	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$14,366</b>					
18-214191-Ranch Horse Team	SSF TO RANCH HORSE TEAM	18-020007	5,000	18-032991	18-214191	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
18-214198-Special Programs	SSF to Special Progr.	18-020005	5,605	18-032991	18-214198	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$5,605</b>					
18-214199-University Spirit	Des Tuit to Univ. Spirit	18-020005	75,703	18-216001	18-214199	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$75,703</b>					
18-215100-President's Office	DES TUIT TO PRES	18-020006	171,551	18-216001	18-215100	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$171,551</b>					
18-215101-Vice President/Bf	DES TUIT TO VPBF	18-020006	44,141	18-216001	18-215101	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$44,141</b>					
18-215105-Purchasing	DES TUIT TO PURCH	18-020006	306,647	18-216001	18-215105	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$306,647</b>					
18-215106-Personnel Services	DES TUIT TO HR	18-020006	233,813	18-216001	18-215106	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$233,813</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215107-Budget/Payroll Rprtg	DES TUIT TO BUDGET	18-020006	5,665	18-216001	18-215107	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$5,665</b>					
18-215109-Communication & Mktg	DES TUIT TO COMM & MKT	18-020006	228,268	18-216001	18-215109	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$228,268</b>					
18-215110-Institutional Rsrch & Effect	DES TUIT TO INSTI RESE	18-020006	20,829	18-216001	18-215110	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$20,829</b>					
18-215113-Vice President Ia	DES TUIT TO VPIA	18-020006	34,343	18-216001	18-215113	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$34,343</b>					
18-215116-Contingency Business & Finance	Des Tuit to	18-020006	47,753	18-216001	18-215116	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$47,753</b>					
18-215118-Contingency Institutional Advanceme	Des Tuit to	18-020006	3,363	18-216001	18-215118	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$3,363</b>					
18-215119-Administrative Computer Expense	Des Tuit to	18-020006	356,155	18-216001	18-215119	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$356,155</b>					
18-215120-Alumni Relations	Des Tuit to	18-020006	217,201	18-216001	18-215120	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$217,201</b>					
18-215121-General Publications	Des Tuit to	18-020006	20,944	18-216001	18-215121	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$20,944</b>					
18-215122-Institutional Memberships	Des Tuit to	18-020006	46,900	18-216001	18-215122	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$46,900</b>					
18-215123-Music Copyright Expense	Des Tuit to	18-020006	11,300	18-216001	18-215123	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$11,300</b>					
18-215124-Pres' Communication Operation	Des Tuit to	18-020006	22,604	18-216001	18-215124	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$22,604</b>					
18-215126-G.I.E. Computer Expense	Des Tuit to	18-020006	109,980	18-216001	18-215126	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$109,980</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-215127-Faculty/Staff Training Expense	Des Tuit to	18-020006	7,200	18-216001	18-215127	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$7,200</b>					
18-215128-Advancement Services	Des Tuit to	18-020006	75,766	18-216001	18-215128	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$75,766</b>					
18-215130-Vpsa	DES TUIT TO VPSA	18-020006	21,119	18-216001	18-215130	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$21,119</b>					
18-215131-Diversity And Inclusion	Des Tuit to	18-020006	191,234	18-216001	18-215131	Designated Tuition	Y	N
	SSF TO DIVERSITY AND INCL	18-020006	10,000	18-032991	18-215131	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$201,234</b>					
18-215138-Student Evaluation Expense	Des Tuit to	18-020006	2,500	18-216001	18-215138	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$2,500</b>					
18-215139-Central Receiving And Storage	Des Tuit to	18-020006	93,178	18-216001	18-215139	Designated Tuition	Y	N
	SSF TO CENTRAL RECEIVING	18-020006	10,426	18-032991	18-215139	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$103,604</b>					
18-215145-President's Travel	DES TUIT to PRES Trav	18-020006	17,500	18-216001	18-215145	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$17,500</b>					
18-215203-Title Ix Compliance	Des Tuit to	18-020006	189,516	18-216001	18-215203	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$189,516</b>					
18-215204-Accounting And Finance Office	DES TUIT TO BUS OFC	18-020006	905,526	18-216001	18-215204	Designated Tuition	Y	N
	GR Red to Acct & Fin	18-020006	25,000	18-225127	18-215204	5 GR Reduction FY 21	Y	N
	<b>Account Total</b>		<b>\$930,526</b>					
18-215205-Compliance	Des Tuit to	18-020006	3,193	18-216001	18-215205	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$3,193</b>					
18-215207-Hazardous Waste Removal	Des Tuit to Haz Waste	18-020006	3,500	18-216001	18-215207	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$3,500</b>					
18-215211-Hub Operations	Des Tuit	18-020006	6,000	18-216001	18-215211	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
18-216001-Designated Tuition	Des Tuit	18-020007	(6,000)	18-216001	18-215211	HUB Operations	Y	N
	Des Tuit to	18-020007	(9,298)	18-216001	18-214189	New Catalog Expense	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(14,366)	18-216001	18-214190	AC Wages	Y	N
	Des Tuit to	18-020007	(47,753)	18-216001	18-215116	Contingency Business & Finance	Y	N
	Des Tuit to	18-020007	(3,363)	18-216001	18-215118	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18-020007	(356,155)	18-216001	18-215119	Administrative Computer Expense	Y	N
	Des Tuit to	18-020007	(217,201)	18-216001	18-215120	Alumni Relations	Y	N
	Des Tuit to	18-020007	(20,944)	18-216001	18-215121	General Publications	Y	N
	Des Tuit to	18-020007	(46,900)	18-216001	18-215122	Institutional Memberships	Y	N
	Des Tuit to	18-020007	(11,300)	18-216001	18-215123	Music Copyright Expense	Y	N
	Des Tuit to	18-020007	(22,604)	18-216001	18-215124	Pres' Communication Operation	Y	N
	Des Tuit to	18-020007	(109,980)	18-216001	18-215126	G.I.E. Computer Expense	Y	N
	Des Tuit to	18-020007	(7,200)	18-216001	18-215127	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18-020007	(75,766)	18-216001	18-215128	Advancement Services	Y	N
	Des Tuit to	18-020007	(191,234)	18-216001	18-215131	Diversity and Inclusion	Y	N
	Des Tuit to	18-020007	(2,500)	18-216001	18-215138	Student Evaluation Expense	Y	N
	Des Tuit to	18-020007	(93,178)	18-216001	18-215139	Central Receiving and Storage	Y	N
	Des Tuit to	18-020007	(189,516)	18-216001	18-215203	Title IX Compliance	Y	N
	Des Tuit to	18-020007	(3,193)	18-216001	18-215205	Compliance	Y	N
	Des Tuit to	18-020007	(713,154)	18-216001	18-216041	E and G Building Insurance	Y	N
	Des Tuit to	18-020007	(153,506)	18-216001	18-216043	Building Maintenance (Locking)	Y	N
	Des Tuit to	18-020007	(1,592,344)	18-216001	18-216044	Purchased Utilities	Y	N
	Des Tuit to	18-020007	(452,978)	18-216001	18-216045	University Police	Y	N
	Des Tuit to	18-020007	(291,815)	18-216001	18-216046	Police Dispatch	Y	N
	Des Tuit to	18-020007	(25,000)	18-216001	18-220009	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18-020007	(13,988)	18-216001	18-223019	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18-020007	(7,075)	18-216001	18-225009	President's Miscellaneous	Y	N
	Des Tuit to	18-020007	(35,605)	18-216001	18-226028	Indirect Cost - SUB	Y	N
	Des Tuit to	18-020007	(533,600)	18-216001	18-237002	Football Scholarships	Y	N
	Des Tuit to	18-020007	(148,500)	18-216001	18-237003	Men's Basketball Scholarships	Y	N
	Des Tuit to	18-020007	(148,500)	18-216001	18-237004	Women's Basketball Sch	Y	N
	Des Tuit to	18-020007	(113,360)	18-216001	18-237005	Softball Scholarships	Y	N
	Des Tuit to	18-020007	(120,800)	18-216001	18-237006	Women's Volleyball Sch	Y	N
	Des Tuit to	18-020007	(137,140)	18-216001	18-237007	Baseball Scholarships	Y	N
	Des Tuit to	18-020007	(189,360)	18-216001	18-237008	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(144,640)	18-216001	18-237009	Women's Soccer Scholarships	Y	N
	Des Tuit to	18-020007	(189,360)	18-216001	18-237011	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18-020007	(54,960)	18-216001	18-237012	Men's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(78,720)	18-216001	18-237013	Women's Golf Scholarships	Y	N
	Des Tuit to	18-020007	(122,400)	18-216001	18-237014	Men's Soccer Scholarships	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	Des Tuit to	18-020007	(270,000)	18-216001	18-237015	Athletic Summer Scholarships	Y	N
	Des Tuit to	18-020007	(4,886)	18-216001	18-237017	Training Room Scholarship	Y	N
	DES TUIT TO acad comp exp	18-020007	(522,603)	18-216001	18-210144	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18-020007	(20,800)	18-216001	18-205034	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18-020007	(389,516)	18-216001	18-214105	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18-020007	(372,268)	18-216001	18-205027	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18-020007	(63,594)	18-216001	18-210107	Accounting/Eco/Fin	Y	N
	DES TUIT TO AEF	18-020007	(2,770,906)	18-216001	18-210126	AEF	Y	N
	DES TUIT TO AG	18-020007	(59,530)	18-216001	18-210104	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18-020007	(37,510)	18-216001	18-210180	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18-020007	(33,000)	18-216001	18-237020	AG Equestrian Team Scholarship	Y	N
	DES TUIT TO AGS	18-020007	(111,487)	18-216001	18-210124	Ag	Y	N
	DES TUIT TO AMA CTR	18-020007	(702,965)	18-216001	18-206020	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18-020007	(58,714)	18-216001	18-225042	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18-020007	(56,684)	18-216001	18-210111	ATD M&O	Y	N
	DES TUIT TO ATH FAC	18-020007	(293,967)	18-216001	18-206007	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18-020007	(35,050)	18-216001	18-213107	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18-020007	(7,500)	18-216001	18-205084	Background Checks	Y	N
	DES TUIT TO BUDGET	18-020007	(5,665)	18-216001	18-215107	Budget/Payroll Rprtg	Y	N
	DES TUIT TO BUS OFC	18-020007	(905,526)	18-216001	18-215204	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18-020007	(4,682)	18-216001	18-214136	Career Services	Y	N
	DES TUIT TO CIDM	18-020007	(47,504)	18-216001	18-210109	IDM	Y	N
	DES TUIT TO CIDM	18-020007	(1,366,368)	18-216001	18-210128	IDM	Y	N
	DES TUIT TO COMM	18-020007	(47,200)	18-216001	18-210121	Communication	Y	N
	DES TUIT TO COMM DIS	18-020007	(30,700)	18-216001	18-210114	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18-020007	(78,086)	18-216001	18-210139	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18-020007	(228,268)	18-216001	18-215109	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18-020007	(245,452)	18-216001	18-210133	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18-020007	(129,262)	18-216001	18-210143	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18-020007	(14,301)	18-216001	18-210146	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18-020007	(3,851)	18-216001	18-210150	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18-020007	(3,000)	18-216001	18-213108	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18-020007	(18,960)	18-216001	18-210156	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18-020007	(8,635)	18-216001	18-210153	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18-020007	(5,000)	18-216001	18-213119	Nursing and Health Sciences Conting	Y	N
	DES TUIT TO COPP ED	18-020007	(2,000)	18-216001	18-214000	Cooperative Education	Y	N
	DES TUIT TO CP	18-020007	(33,030)	18-216001	18-210105	Chemistry and Physics	Y	N
	DES TUIT TO CP	18-020007	(74,121)	18-216001	18-210125	Chemistry & Physics	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO DEAN ASE	18-020007	(10,710)	18-216001	18-213111	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18-020007	(7,322)	18-216001	18-213112	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18-020007	(66,973)	18-216001	18-213114	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18-020007	(10,315)	18-216001	18-213113	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18-020007	(12,405)	18-216001	18-213116	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18-020007	(1,166,235)	18-216001	18-226013	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DIV OF ED	18-020007	(62,259)	18-216001	18-210115	DIVision of Education	Y	N
	DES TUIT TO ECS	18-020007	(140,827)	18-216001	18-210119	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18-020007	(296,143)	18-216001	18-210141	ECS	Y	N
	DES TUIT TO EDUCATION	18-020007	(89,279)	18-216001	18-210135	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18-020007	(768,822)	18-216001	18-210176	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18-020007	(14,457)	18-216001	18-216202	Environmental Safety	Y	N
	DES TUIT TO EPML	18-020007	(28,033)	18-216001	18-210113	EPML M&O	Y	N
	DES TUIT TO EPML	18-020007	(116,688)	18-216001	18-210131	EPML	Y	N
	Des Tuit to FacDev Leave	18-020007	(15,000)	18-216001	18-213123	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18-020007	(1,056)	18-216001	18-213127	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18-020007	(43,012)	18-216001	18-214103	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18-020007	(47,000)	18-216001	18-216047	FrAlrmSgnlng/Annllnspctn/BRG/B	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18-020007	(13,000)	18-216001	18-204060	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18-020007	(13,000)	18-216001	18-214113	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18-020007	(376,357)	18-216001	18-207005	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18-020007	(1,737)	18-216001	18-211001	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18-020007	(3,500)	18-216001	18-215207	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18-020007	(17,250)	18-216001	18-210120	History and Geography	Y	N
	DES TUIT TO HISTORY	18-020007	(119,032)	18-216001	18-210132	History & Geography	Y	N
	Des Tuit to Honors	18-020007	(6,800)	18-216001	18-213122	Honors Program	Y	N
	DES TUIT TO HR	18-020007	(233,813)	18-216001	18-215106	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18-020007	(20,829)	18-216001	18-215110	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18-020007	(900,483)	18-216001	18-207003	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18-020007	(6,391)	18-216001	18-213120	International Student Advising	Y	N
	DES TUIT TO LEES	18-020007	(54,104)	18-216001	18-210103	LEES	Y	N
	DES TUIT TO LEES	18-020007	(42,026)	18-216001	18-210123	LEES	Y	N
	Des Tuit to Livestock Judg	18-020007	(1,040)	18-216001	18-213118	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18-020007	(26,374)	18-216001	18-210122	Mathematics	Y	N
	DES TUIT TO MATH	18-020007	(196,666)	18-216001	18-210142	Math	Y	N
	DES TUIT TO math lab	18-020007	(45,049)	18-216001	18-210148	Math Lab Support	Y	N
	DES TUIT TO MMGB	18-020007	(45,451)	18-216001	18-210108	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18-020007	(83,547)	18-216001	18-210112	Music	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO NURS	18-020007	(60,505)	18-216001	18-210106	Division of Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18-020007	(61,599)	18-216001	18-226010	Old SUB Rentals	Y	N
	DES TUIT TO OTHER LOCAL UTLIT	18-020007	(21,307)	18-216001	18-226001	Other Local Utilities	Y	N
	DES TUIT TO PARK SVCS	18-020007	(120,469)	18-216001	18-206024	Parking Services	Y	N
	DES TUIT TO PP Purch Svcs	18-020007	(4,739,551)	18-216001	18-206008	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18-020007	(171,551)	18-216001	18-215100	President's Office	Y	N
	DES TUIT to PRES Trav	18-020007	(17,500)	18-216001	18-215145	President's Travel	Y	N
	DES TUIT TO PSCJ	18-020007	(33,351)	18-216001	18-210118	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18-020007	(198,160)	18-216001	18-210137	PSCJ	Y	N
	DES TUIT TO PSSW	18-020007	(43,277)	18-216001	18-210116	Behavioral Science	Y	N
	DES TUIT TO PSSW	18-020007	(91,656)	18-216001	18-210136	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18-020007	(123,611)	18-216001	18-210168	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18-020007	(97,034)	18-216001	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18-020007	(42,469)	18-216001	18-210171	PTI/GAT CONTIGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18-020007	(77,117)	18-216001	18-210173	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18-020007	(158,515)	18-216001	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18-020007	(306,647)	18-216001	18-215105	Purchasing	Y	N
	DES TUIT TO Regional Giv	18-020007	(10,000)	18-216001	18-225048	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18-020007	(62,957)	18-216001	18-214002	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18-020007	(251,455)	18-216001	18-210174	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18-020007	(45,519)	18-216001	18-211002	Research Enhancement Control	Y	N
	DES TUIT TO RISK MGMT	18-020007	(5,360)	18-216001	18-205058	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18-020007	(133,131)	18-216001	18-204071	Rodeo Program	Y	N
	Des Tuit to Scholar Svcs	18-020007	(27,687)	18-216001	18-214114	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18-020007	(45,646)	18-216001	18-213117	School of ECSM	Y	N
	DES TUIT TO SES	18-020007	(28,295)	18-216001	18-210117	SES	Y	N
	DES TUIT TO SES	18-020007	(145,628)	18-216001	18-210140	SES	Y	N
	DES TUIT TO STRATEGIC REL	18-020007	(26,853)	18-216001	18-216049	Strategic Relations	Y	N
	DES TUIT TO STUD RECRUIT	18-020007	(137,562)	18-216001	18-204062	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18-020007	(34,787)	18-216001	18-203072	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18-020007	(1,844,257)	18-216001	18-210166	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18-020007	(76,250)	18-216001	18-204065	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18-020007	(24,976)	18-216001	18-200315	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18-020007	(908,711)	18-216001	18-225037	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18-020007	(35,634)	18-216001	18-213110	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18-020007	(98,400)	18-216001	18-205083	TRASH DISPOSAL	Y	N
	DES TUIT TO UG SET ASIDE	18-020007	(2,701,450)	18-216001	18-207004	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18-020007	(75,703)	18-216001	18-214199	University Spirit	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216001-Designated Tuition	DES TUIT TO USF UPD	18-020007	(408,608)	18-216001	18-206026	USF - University Police Department	Y	N
	DES TUIT TO VET RES CNTR	18-020007	(4,833)	18-216001	18-204117	Veterans Services	Y	N
	Des Tuit to VPAA	18-020007	(75,076)	18-216001	18-213109	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18-020007	(101,988)	18-216001	18-213200	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18-020007	(44,141)	18-216001	18-215101	Vice President/BF	Y	N
	DES TUIT TO VPIA	18-020007	(34,343)	18-216001	18-215113	Vice President IA	Y	N
	DES TUIT TO VPSA	18-020007	(3,105)	18-216001	18-205042	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18-020007	(21,119)	18-216001	18-215130	VPSA	Y	N
	DES TUIT TO Writing Lab	18-020007	(40,000)	18-216001	18-210155	Writing Lab Support	Y	N
<b>Account Total</b>			<b>(\$34,678,625)</b>					
18-216007-Rec Sports Fee Control	REC SPORTS TO HEALTH & WELLNESS	18-020007	(18,306)	18-216007	18-225259	Health and Wellness Promotion	Y	N
	REC SPORTS TO REC SPORTS	18-020007	(223,917)	18-216007	18-214146	Recreational Sports	Y	N
	REC SPORT TO AC	18-020007	(143,057)	18-216007	18-206001	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18-020007	(303,049)	18-216007	18-206101	Events Center Operations	Y	N
<b>Account Total</b>			<b>(\$688,329)</b>					
18-216011-Late Registration Fee	LATE REG TO PURCH SCV	18-020007	(47,004)	18-216011	18-206002	Desgn Fd Purch Svc	Y	N
	<b>Account Total</b>			<b>(\$47,004)</b>				
18-216024-Distance Ed Fee - Control	Dist Ed to COESS	18-020007	(7,541)	18-216024	18-200168	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18-020007	(505,544)	18-216024	18-205070	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18-020007	(385,905)	18-216024	18-200278	USF-DistanceLearningAcademicSuppr	Y	N
	Dist Ed to Dist learn IT	18-020007	(923,321)	18-216024	18-200279	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18-020007	(347,302)	18-216024	18-205072	USF-Network Services	Y	N
	DIST ED TO OPEN ACCESS	18-020007	(129,859)	18-216024	18-200280	USF-Open Access Lab	Y	N
	Dist Ed to Reserve	18-020007	(74,680)	18-216024	18-200201	Distance Education Fee Reserve	Y	N
	DIST ED TO TECH FEE RESERVE	18-020007	(563,021)	18-216024	18-200283	USF-Technology	Y	N
	Dist Ed to Web Svcs	18-020007	(196,467)	18-216024	18-205073	USF-Web Services	Y	N
<b>Account Total</b>			<b>(\$3,133,640)</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216027-Nursing Differential Tuition	NURS DIFF TO GRAD SET AS	18-020007	(10,445)	18-216027	18-207005	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18-020007	(17,588)	18-216027	18-207003	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18-020007	(72,962)	18-216027	18-210161	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO UG SET AS	18-020007	(52,764)	18-216027	18-207004	Resident UG Set Aside	Y	N
<b>Account Total</b>			<b>(\$153,759)</b>					
18-216031-Business Differential Tuition	BUS DIFF TO GRAD SET ASI	18-020007	(49,400)	18-216031	18-207005	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18-020007	(42,017)	18-216031	18-207003	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18-020007	(126,050)	18-216031	18-207004	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18-020007	(1,280,579)	18-216031	18-210152	Business Differential Tuition - Ope	Y	N
<b>Account Total</b>			<b>(\$1,498,046)</b>					
18-216032-Engineering/ Csdifferentialtui	ECS DIFF TO GRAD SET ASI	18-020007	(2,174)	18-216032	18-207005	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18-020007	(8,052)	18-216032	18-207003	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18-020007	(24,157)	18-216032	18-207004	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18-020007	(187,504)	18-216032	18-210147	ECS Differential Tuition - Operatio	Y	N
<b>Account Total</b>			<b>(\$221,887)</b>					
18-216034-University Servicesfee-Control	USF TO Activity Center	18-020007	(14,182)	18-216034	18-206001	AC Building Operations	Y	N
	USF TO ADVISING FEE EXPEND	18-020007	(854,662)	18-216034	18-203132	USF-Advising Expendable	Y	N
	USF TO CIO	18-020007	(8,708)	18-216034	18-200312	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18-020007	(57,815)	18-216034	18-205076	USF-Comm&Marketing Salaries	Y	N
	USF TO CONVOCATION	18-020007	(15,000)	18-216034	18-204060	USF-Freshman Convocation	Y	N
	USF TO Event Center	18-020007	(152,907)	18-216034	18-206101	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18-020007	(134,270)	18-216034	18-205069	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18-020007	(60,240)	18-216034	18-204059	USF-Graduation	Y	N
USF TO IITL	18-020007	(35,351)	18-216034	18-200313	USF - IITL	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216034-University Servicesfee-Control	USF TO INTL EDUCATION	18-020007	(96,970)	18-216034	18-216037	USF-International Education	Y	N
	USF TO IT SERVICE CTR	18-020007	(80,648)	18-216034	18-205071	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18-020007	(65,694)	18-216034	18-225160	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18-020007	(1,354,837)	18-216034	18-216038	USF-Library Expendable	Y	N
	USF TO Library Salaries	18-020007	(337,193)	18-216034	18-216058	USF Library Salaries	Y	N
	USF TO OPEN ACCESS LAB	18-020007	(734,651)	18-216034	18-200280	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18-020007	(299,016)	18-216034	18-206027	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18-020007	(129,009)	18-216034	18-205074	USF-PC Support	Y	N
	USF TO REMOTE LABS	18-020007	(28,574)	18-216034	18-200282	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18-020007	(157,178)	18-216034	18-200281	USF-Smart Classroom Support	Y	N
	USF TO STUDENT RECRUITMENT	18-020007	(447,095)	18-216034	18-204062	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18-020007	(179,575)	18-216034	18-225037	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18-020007	(40,074)	18-216034	18-205068	USF-Telecommunications Srvc	Y	N
	USF TO UPD	18-020007	(4,807)	18-216034	18-206026	USF - University Police Department	Y	N
	USF TO USF RESERVE	18-020007	(608,608)	18-216034	18-216035	University Services Fee-Reserv	Y	N
USF TO WASH DC	18-020007	(24,242)	18-216034	18-216039	USF-Washington DC Intern	Y	N	
<b>Account Total</b>			<b>(\$5,921,306)</b>					
18-216035-University Services Fee-Reserv	USF TO USF RESERVE	18-020007	608,608	18-216034	18-216035	University ServicesFee-Control	Y	N
	<b>Account Total</b>			<b>\$608,608</b>				
18-216037-Usf-International Education	USF TO INTL EDUCATION	18-020007	96,970	18-216034	18-216037	University ServicesFee-Control	Y	N
	<b>Account Total</b>			<b>\$96,970</b>				
18-216038-Usf-Library Expendable	USF TO LIBRARY FEE EXPENDABLE	18-020007	1,354,837	18-216034	18-216038	University ServicesFee-Control	Y	N
	<b>Account Total</b>			<b>\$1,354,837</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216039-Usf-Washington Dc Intern	USF TO WASH DC	18-020007	24,242	18-216034	18-216039	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$24,242</b>					
18-216040-Graduate Designated Tuition	Grad Des Tuit to GA Cont ASE	18-020007	(11,699)	18-216040	18-210149	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18-020007	(6,856)	18-216040	18-210151	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18-020007	(17,685)	18-216040	18-210157	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18-020007	(42,444)	18-216040	18-210154	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18-020007	(7,074)	18-216040	18-210159	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18-020007	(13,598)	18-216040	18-210145	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(197,505)	18-216040	18-203005	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18-020007	(13,060)	18-216040	18-210160	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18-020007	(150,518)	18-216040	18-213115	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18-020007	(67,343)	18-216040	18-207005	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(100,000)	18-216040	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18-020007	(100,000)	18-216040	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	<b>Account Total</b>		<b>(\$727,782)</b>					
18-216041-E And G Building Insurance	Des Tuit to	18-020007	713,154	18-216001	18-216041	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$713,154</b>					
18-216043-Building Maintenance (Locking)	Des Tuit to	18-020007	153,506	18-216001	18-216043	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$153,506</b>					
18-216044-Purchased Utilities	Des Tuit to	18-020007	1,592,344	18-216001	18-216044	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$1,592,344</b>					
18-216045-University Police	Des Tuit to	18-020007	452,978	18-216001	18-216045	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$452,978</b>					
18-216046-Police Dispatch	Des Tuit to	18-020007	291,815	18-216001	18-216046	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$291,815</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-216047-Fralmsgnlng/ Annlnspctn/Brg/B	Des Tuit to Fire Alm	18-020007	47,000	18-216001	18-216047	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$47,000</b>					
18-216049-Strategic Relations	DES TUIT TO STRATEGIC REL	18-020007	26,853	18-216001	18-216049	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$26,853</b>					
18-216054-Ag & Ns Differential Tuition	ANS DIFF TUIT TO GRAD SET ASIDE	18-020007	(2,927)	18-216054	18-207005	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18-020007	(19,718)	18-216054	18-207003	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18-020007	(42,026)	18-216054	18-210179	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18-020007	(59,155)	18-216054	18-207004	Resident UG Set Aside	Y	N
	<b>Account Total</b>		<b>(\$123,826)</b>					
18-216058-Usf Library Salaries	USF TO Library Salaries	18-020007	337,193	18-216034	18-216058	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$337,193</b>					
18-216100-Remission Of Designated Tuition	TUIT & FEE DISCOUNTS	18-020007	8,522,274	18-040009	18-216100	SCHOLARSHIPS	Y	N
	<b>Account Total</b>		<b>\$8,522,274</b>					
18-216202-Environmental Safety	DES TUIT TO ENVIRON SAFE	18-020007	14,457	18-216001	18-216202	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$14,457</b>					
18-220009-Vpaa Faculty Job Searches	Des Tuit to	18-020002	25,000	18-216001	18-220009	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
18-223019-Faculty Ombuds Officer Account	Des Tuit to	18-020004	13,988	18-216001	18-223019	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$13,988</b>					
18-225005-Vpfa Miscellaneous Expense	UII TO VPBF MISC	18-020006	4,800	18-225016	18-225005	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$4,800</b>					
18-225006-Provost/Vpaa Miscellaneous Exp	UII TO VPAA MISC	18-020006	5,000	18-225016	18-225006	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
18-225009-President's Miscellaneous	Des Tuit to	18-020006	7,075	18-216001	18-225009	Designated Tuition	Y	N
	UII TO PRES MISC	18-020006	1,300	18-225016	18-225009	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$8,375</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO CAMPUS SVCS SCH	18-020006	(13,824)	18-225016	18-204068	Campus Services	Y	N
	UII TO DEAN ANNS	18-020006	(1,920)	18-225016	18-203025	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18-020006	(1,000)	18-225016	18-203024	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18-020006	(1,920)	18-225016	18-203023	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18-020006	(1,920)	18-225016	18-203026	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18-020006	(2,000)	18-225016	18-203075	Dean Nrsng/Hlth Scnce Misc Exp	Y	N
	UII TO DEBT SVC	18-020006	(440,338)	18-225016	18-226013	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18-020006	(6,000)	18-225016	18-202058	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18-020006	(13,613)	18-225016	18-205069	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18-020006	(12,000)	18-225016	18-205028	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18-020006	(14,400)	18-225016	18-203022	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18-020006	(1,300)	18-225016	18-225009	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18-020006	(20,000)	18-225016	18-225043	Pres Official Functions	Y	N
	UII TO PRES RESIDENCE MISC	18-020006	(15,000)	18-225016	18-226026	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18-020006	(408,616)	18-225016	18-225034	Pres Salary Supp	Y	N
	UII TO SEARCHES AND RECRUIT	18-020006	(1,000)	18-225016	18-225028	Searches and Recr	Y	N
	UII TO STAFF COUNCIL	18-020006	(3,290)	18-225016	18-205021	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18-020006	(750)	18-225016	18-205033	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18-020006	(1,250)	18-225016	18-205032	Staff Employee Service Awards	Y	N
	UII TO Univ. Special Ev.	18-020006	(8,000)	18-225016	18-205091	University Special Events	Y	N
UII TO VPAA MISC	18-020006	(5,000)	18-225016	18-225006	Provost/VPAA Miscellaneous Exp	Y	N	
UII TO VPAA TRAVEL POOL	18-020006	(7,000)	18-225016	18-210143	Contingency Academic Affairs	Y	N	
UII TO VPBF MISC	18-020006	(4,800)	18-225016	18-225005	VPFA Miscellaneous Expense	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-225016-Unallocated Interest Income	UII TO VPSA	18-020006	(3,840)	18-225016	18-205079	VPSA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18-020006	(1,000)	18-225016	18-205042	VPSA Travel Pool	Y	N
	<b>Account Total</b>		<b>(\$989,781)</b>					
18-225028-Searches And Recr	UII TO SEARCHES AND RECRUIT	18-020006	1,000	18-225016	18-225028	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
18-225034-Pres Salary Supp	UII TO PRES SAL SUPP	18-020006	408,616	18-225016	18-225034	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$408,616</b>					
18-225037-Tamus Assessments	DES TUIT TO TAMUS ASSESS	18-020006	908,711	18-216001	18-225037	Designated Tuition	Y	N
	USF TO TAMUS ASSESS	18-020006	179,575	18-216034	18-225037	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$1,088,286</b>					
18-225042-Annual Fund Operations	DES TUIT TO ANNUAL FUND	18-020006	58,714	18-216001	18-225042	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$58,714</b>					
18-225043-Pres Official Functions	UII TO PRES OFFICIAL FUNCT	18-020006	20,000	18-225016	18-225043	Unallocated Interest Income	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
18-225048-Dir Of Regional Giving Travel	DES TUIT TO Regional Giv	18-020006	10,000	18-216001	18-225048	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
18-225052-Indirect Cost	INDIRECT TO GRANT OFC	18-020006	(70,926)	18-225052	18-203056	Sponsored Research Svcs	Y	N
	INDIRECT TO Teaching & Lab	18-020006	(61,477)	18-225052	18-200165	Teaching&ResearchLabSafetyFee	Y	N
	<b>Account Total</b>		<b>(\$132,403)</b>					
18-225127-5 Gr Reduction Fy 21	GR Red to Acct & Fin	18-020006	(25,000)	18-225127	18-215204	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18-020006	15,000	18-035944	18-225127	Health Fee Control Account	Y	N
	UCF TO GR REDUCTION	18-020006	10,000	18-032992	18-225127	SCC Fee - Control	Y	N
	<b>Account Total</b>		<b>\$0</b>					
18-225160-Usf-It Service Support	USF TO IT SVC SUPPORT	18-020006	65,694	18-216034	18-225160	University ServicesFee-Control	Y	N
	<b>Account Total</b>		<b>\$65,694</b>					
18-225259-Health And Wellness Promotion	HEALTH FEE TO WELLN	18-020006	73,224	18-035944	18-225259	Health Fee Control Account	Y	N
	REC SPORTS TO HEALTH & WELLNESS	18-020006	18,306	18-216007	18-225259	Rec Sports Fee Control	Y	N
	<b>Account Total</b>		<b>\$91,530</b>					
18-226001-Other Local Utilities	DES TUIT TO OTHER LOCAL UTLIT	18-020007	21,307	18-216001	18-226001	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$21,307</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-226010-Old Sub Rentals	DES TUIT TO OLD SUB RENTALS	18-020007	61,599	18-216001	18-226010	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$61,599</b>					
18-226013-Tamus Bond Dbt Trans	DES TUIT TO DEBT SVC	18-020007	1,166,235	18-216001	18-226013	Designated Tuition	Y	N
	Prem Srv Rev to Debt Srv	18-020007	243,228	18-958001	18-226013	BC Creamer Memorial Sch	N	N
	UCF TO TAMUS BOND DEBT	18-020007	543,686	18-032992	18-226013	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18-020007	440,338	18-225016	18-226013	Unallocated Interest Income	Y	N
<b>Account Total</b>			<b>\$2,393,487</b>					
18-226026-President's Residence Miscellaneous	UII TO PRES RESIDENCE MISC	18-020007	15,000	18-225016	18-226026	Unallocated Interest Income	Y	N
<b>Account Total</b>			<b>\$15,000</b>					
18-226028-Indirect Cost - Sub	Des Tuit to	18-020007	35,605	18-216001	18-226028	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$35,605</b>					
18-237002-Football Scholarships	Des Tuit to	18-020007	533,600	18-216001	18-237002	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$533,600</b>					
18-237003-Men's Basketball Scholarships	Des Tuit to	18-020007	148,500	18-216001	18-237003	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$148,500</b>					
18-237004-Women's Basketball Sch	Des Tuit to	18-020007	148,500	18-216001	18-237004	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$148,500</b>					
18-237005-Softball Scholarships	Des Tuit to	18-020007	113,360	18-216001	18-237005	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$113,360</b>					
18-237006-Women's Volleyball Sch	Des Tuit to	18-020007	120,800	18-216001	18-237006	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$120,800</b>					
18-237007-Baseball Scholarships	Des Tuit to	18-020007	137,140	18-216001	18-237007	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$137,140</b>					
18-237008-Men's Cc/Track Scholarships	Des Tuit to	18-020007	189,360	18-216001	18-237008	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$189,360</b>					
18-237009-Women's Soccer Scholarships	Des Tuit to	18-020007	144,640	18-216001	18-237009	Designated Tuition	Y	N
<b>Account Total</b>			<b>\$144,640</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-237011-Women's Cc/Track Scholarships	Des Tuit to	18-020007	189,360	18-216001	18-237011	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$189,360</b>					
18-237012-Men's Golf Scholarships	Des Tuit to	18-020007	54,960	18-216001	18-237012	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$54,960</b>					
18-237013-Women's Golf Scholarships	Des Tuit to	18-020007	78,720	18-216001	18-237013	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$78,720</b>					
18-237014-Men's Soccer Scholarships	Des Tuit to	18-020007	122,400	18-216001	18-237014	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$122,400</b>					
18-237015-Athletic Summer Scholarships	Des Tuit to	18-020007	270,000	18-216001	18-237015	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$270,000</b>					
18-237017-Training Room Scholarship	Des Tuit to	18-020007	4,886	18-216001	18-237017	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$4,886</b>					
18-237020-Ag Equestrian Team Scholarship	Des Tuit to Ag Equ Sch	18-020007	33,000	18-216001	18-237020	Designated Tuition	Y	N
	<b>Account Total</b>		<b>\$33,000</b>					
18-300001-Football	ATH FEE TO FTBL	18-030000	311,843	18-315125	18-300001	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO FTBL	18-030000	14,580	18-315133	18-300001	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO FTBL	18-030000	380,688	18-020006	18-300001	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO FTBL	18-030000	100,000	18-306011	18-300001	Food Service	Y	N
	<b>Account Total</b>		<b>\$807,111</b>					
18-300003-Men's Basketball	ATH FEE TO BASKETBALL	18-030000	191,760	18-315125	18-300003	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO BASKETBALL	18-030000	10,000	18-315133	18-300003	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS BASKETBALL	18-030000	192,863	18-020006	18-300003	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS BASKETBALL	18-030000	150,000	18-306011	18-300003	Food Service	Y	N
	<b>Account Total</b>		<b>\$544,623</b>					
18-300007-Men's Soccer	ATH FEE TO MNS SOCCER	18-030000	89,898	18-315125	18-300007	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO MNS SOCCER	18-030000	2,500	18-315133	18-300007	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS SOCCER	18-030000	10,774	18-020006	18-300007	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS SOCCER	18-030000	95,000	18-306011	18-300007	Food Service	Y	N
	<b>Account Total</b>		<b>\$198,172</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300011-Women's Basketball	ATH FEE TO WMS BB	18-030000	87,990	18-315125	18-300011	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO WMS BB	18-030000	10,000	18-315133	18-300011	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS BB	18-030000	95,443	18-020006	18-300011	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS BASKETBALL	18-030000	150,000	18-306011	18-300011	Food Service	Y	N
<b>Account Total</b>			<b>\$343,433</b>					
18-300013-Athletic Administration	ATH FEE TO ATH ADMIN	18-030000	139,865	18-315125	18-300013	Intercollegat Ath Fee - Control	Y	N
	BC TO Athletic Admin	18-030000	24,080	18-040004	18-300013	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18-030000	43,120	18-315133	18-300013	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18-030000	251,585	18-020006	18-300013	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$458,650</b>					
18-300014-Media Relations	ATH FEE TO MEDIA	18-030000	49,649	18-315125	18-300014	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO MEDIA	18-030000	167,040	18-020006	18-300014	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$216,689</b>					
18-300015-Baseball	ATH FEE TO BASEBALL	18-030000	157,740	18-315125	18-300015	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO BASEBALL	18-030000	5,000	18-315133	18-300015	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO BASEBALL	18-030000	89,413	18-020006	18-300015	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18-030000	50,000	18-306011	18-300015	Food Service	Y	N
<b>Account Total</b>			<b>\$302,153</b>					
18-300016-Athletic Training Room	ATH FEE TO TRAINING	18-030000	178,201	18-315125	18-300016	Intercollegat Ath Fee - Control	Y	N
	Corp Spo to Training Room	18-030000	12,800	18-315133	18-300016	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO TRAINING	18-030000	135,738	18-020006	18-300016	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$326,739</b>					
18-300018-Women's Softball	ATH FEE TO SOFTBALL	18-030018	33,798	18-315125	18-300018	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18-030018	10,000	18-315133	18-300018	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18-030018	128,429	18-020006	18-300018	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18-030018	75,000	18-306011	18-300018	Food Service	Y	N
<b>Account Total</b>			<b>\$247,227</b>					
18-300021-Men's Golf	ATH FEE TO MNS GOLF	18-030000	19,198	18-315125	18-300021	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO MNS GOLF	18-030000	2,500	18-315133	18-300021	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS GOLF	18-030000	41,625	18-020006	18-300021	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS GOLF	18-030000	40,000	18-306011	18-300021	Food Service	Y	N
<b>Account Total</b>			<b>\$103,323</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300022-Women's Volleyball	ATH FEE TO VOLLEYBALL	18-030000	57,890	18-315125	18-300022	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO VOLLEYBALL	18-030000	10,000	18-315133	18-300022	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO VOLLEYBALL	18-030000	99,800	18-020006	18-300022	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO VOLLEYBALL	18-030000	100,000	18-306011	18-300022	Food Service	Y	N
<b>Account Total</b>			<b>\$267,690</b>					
18-300027-Women's Soccer	ATH FEE TO WMS SOCCER	18-030000	98,580	18-315125	18-300027	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO WMS SOCCER	18-030000	2,500	18-315133	18-300027	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS SOCCER	18-030000	29,428	18-020006	18-300027	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS SOCCER	18-030000	50,000	18-306011	18-300027	Food Service	Y	N
<b>Account Total</b>			<b>\$180,508</b>					
18-300032-Women's Golf	ATH FEE TO WMS GOLF	18-030032	40,326	18-315125	18-300032	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18-030032	2,500	18-315133	18-300032	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18-030032	49,427	18-020006	18-300032	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18-030032	40,000	18-306011	18-300032	Food Service	Y	N
<b>Account Total</b>			<b>\$132,253</b>					
18-300033-la Ticket Office	ATH FEE TO TICKET OFFICE	18-030000	59,795	18-315125	18-300033	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO TICKET OFC	18-030000	505	18-020006	18-300033	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$60,300</b>					
18-300034-Strength And Conditioning	ATH FEE TO STRENGHT & COND	18-030034	252,793	18-315125	18-300034	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18-030034	7,843	18-020006	18-300034	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$260,636</b>					
18-300035-Athletic Medical Expense	DES TUIT TO MEDICAL	18-030000	215,609	18-020006	18-300035	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$215,609</b>					
18-300040-Academic Success	Corp Spo TO ACADEMIC SUCC	18-030040	4,500	18-315133	18-300040	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ACADEMIC SUCC	18-030040	497	18-020006	18-300040	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$4,997</b>					
18-300041-Men's Track&Field/ Cross Countr	ATH FEE TO MNS TRACK & F	18-030041	117,672	18-315125	18-300041	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18-030041	5,000	18-315133	18-300041	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18-030041	30,966	18-020006	18-300041	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18-030041	75,000	18-306011	18-300041	Food Service	Y	N
<b>Account Total</b>			<b>\$228,638</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-300044-Women's Track&Field/ Crosscount	ATH FEE TO WMS TRACK & F	18-030044	80,622	18-315125	18-300044	Intercollegat Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18-030044	5,000	18-315133	18-300044	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18-030044	51,807	18-020006	18-300044	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18-030044	75,000	18-306011	18-300044	Food Service	Y	N
<b>Account Total</b>			<b>\$212,429</b>					
18-300099-1a Contingency Fund (Budget)	ATH FEE TO CONT	18-030099	4,962	18-315125	18-300099	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18-030099	3,562	18-020006	18-300099	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$8,524</b>					
18-304081-Kid's Kollege	SSF TO KIDS KOLLEGE	18-031081	175,000	18-324001	18-304081	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$175,000</b>					
18-305013-Post Office	DES TUIT TO POST OFFICE	18-033013	22,105	18-020006	18-305013	INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>\$22,105</b>					
18-305206-Tamus Bond Debt Service	Buff Hall to TAMUS	18-033206	664,548	18-315118	18-305206	Buff Hall	Y	N
	Centennial Hall to TAMUS	18-033206	1,502,408	18-315190	18-305206	Centennial Hall	Y	N
	Common Expense to TAMUS	18-033206	87,917	18-305901	18-305206	Residential Living Common Exp	Y	N
	Founders Hall to TAMUS	18-033206	1,868,822	18-315195	18-305206	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18-033206	758,736	18-315009	18-305206	Jarrett Hall	Y	N
<b>Account Total</b>			<b>\$4,882,431</b>					
18-305705-Miscellaneous Income	TUIT & FEE DISCOUNTS	18-033705	3,563,852	18-040009	18-305705	SCHOLARSHIPS	Y	N
<b>Account Total</b>			<b>\$3,563,852</b>					
18-305901-Residential Living Common Exp	Common Expense to TAMUS	18-033901	(87,917)	18-305901	18-305206	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18-033901	(46,000)	18-305901	18-315185	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18-033901	(11,000)	18-305901	18-315184	Laundry Revenue - RL	Y	N
<b>Account Total</b>			<b>(\$144,917)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-306011-Food Service	FOOD SVC TO BASEBALL	18-034011	(50,000)	18-306011	18-300015	Baseball	Y	N
	FOOD SVC TO FTBL	18-034011	(100,000)	18-306011	18-300001	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18-034011	(150,000)	18-306011	18-300003	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18-034011	(40,000)	18-306011	18-300021	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18-034011	(95,000)	18-306011	18-300007	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18-034011	(75,000)	18-306011	18-300041	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18-034011	(75,000)	18-306011	18-300018	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18-034011	(100,000)	18-306011	18-300022	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18-034011	(150,000)	18-306011	18-300011	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18-034011	(40,000)	18-306011	18-300032	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18-034011	(50,000)	18-306011	18-300027	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18-034011	(75,000)	18-306011	18-300044	Women's Track&Field/CrossCount	Y	N
	<b>Account Total</b>			<b>(\$1,000,000)</b>				
18-306033-Jbk Student Center	UCF TO JBK	18-034033	840,423	18-324002	18-306033	SCC Fee - Control	Y	N
<b>Account Total</b>			<b>\$840,423</b>					
18-314021-Family Weekend	SSF TO FAMILY WEEK	18-032021	3,000	18-324001	18-314021	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$3,000</b>					
18-314024-Medical Services	HEALTH FEE TO MEDICAL SERVICES	18-032024	745,178	18-342024	18-314024	Health Fee Control Account	Y	N
<b>Account Total</b>			<b>\$745,178</b>					
18-314900-Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18-032900	81,087	18-020006	18-314900	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18-032900	61,609	18-324001	18-314900	Student Service Fee Control	Y	N
<b>Account Total</b>			<b>\$142,696</b>					
18-315009-Jarrett Hall	Jarrett Hall to TAMUS	18-034001	(758,736)	18-315009	18-305206	TAMUS Bond Debt Service	Y	N
<b>Account Total</b>			<b>(\$758,736)</b>					
18-315118-Buff Hall	Buff Hall to TAMUS	18-035118	(664,548)	18-315118	18-305206	TAMUS Bond Debt Service	Y	N
<b>Account Total</b>			<b>(\$664,548)</b>					
18-315125-Intercolleg Ath Fee - Control	ATH FEE TO ATH ADMIN	18-035125	(139,865)	18-315125	18-300013	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18-035125	(3,000)	18-315125	18-342023	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18-035125	(157,740)	18-315125	18-300015	Baseball	Y	N
	ATH FEE TO BASKETBALL	18-035125	(191,760)	18-315125	18-300003	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18-035125	(70,261)	18-315125	18-315212	Athletic Compliance	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315125-Intercollegat Ath Fee - Control	ATH FEE TO CONT	18-035125	(4,962)	18-315125	18-300099	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18-035125	(394,315)	18-315125	18-342019	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18-035125	(5,000)	18-315125	18-315188	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OP	18-035125	(203,730)	18-315125	18-342020	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18-035125	(311,843)	18-315125	18-300001	Football	Y	N
	ATH FEE TO MEDIA	18-035125	(49,649)	18-315125	18-300014	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18-035125	(19,198)	18-315125	18-300021	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18-035125	(89,898)	18-315125	18-300007	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18-035125	(117,672)	18-315125	18-300041	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18-035125	(33,798)	18-315125	18-300018	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18-035125	(252,793)	18-315125	18-300034	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18-035125	(59,795)	18-315125	18-300033	IA Ticket Office	Y	N
	ATH FEE TO TICKET SALES	18-035125	(51,066)	18-315125	18-315213	Ticket Sales	Y	N
	ATH FEE TO TRAINING	18-035125	(178,201)	18-315125	18-300016	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18-035125	(57,890)	18-315125	18-300022	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18-035125	(87,990)	18-315125	18-300011	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18-035125	(40,326)	18-315125	18-300032	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18-035125	(98,580)	18-315125	18-300027	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18-035125	(80,622)	18-315125	18-300044	Women's Track&Field/CrossCount	Y	N
	USF TO ATHLETIC FEE CONTROL	18-035125	1,639,646	18-020007	18-315125	OPERATION & MAINTENANCE OF PLANT	Y	N
<b>Account Total</b>			<b>(\$1,060,308)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315133-Athletics Corporate Sponsorshi	Corp Spo TO ACADEMIC SUCC	18-035133	(4,500)	18-315133	18-300040	Academic Success	Y	N
	Corp Spo to Ath Admin	18-035133	(43,120)	18-315133	18-300013	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18-035133	(5,000)	18-315133	18-300015	Baseball	Y	N
	Corp Spo TO BASKETBALL	18-035133	(10,000)	18-315133	18-300003	Men's Basketball	Y	N
	Corp Spo TO FTBL	18-035133	(14,580)	18-315133	18-300001	Football	Y	N
	Corp Spo TO MNS GOLF	18-035133	(2,500)	18-315133	18-300021	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18-035133	(2,500)	18-315133	18-300007	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18-035133	(5,000)	18-315133	18-300041	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18-035133	(10,000)	18-315133	18-300018	Women's Softball	Y	N
	Corp Spo to Training Room	18-035133	(12,800)	18-315133	18-300016	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18-035133	(10,000)	18-315133	18-300022	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18-035133	(10,000)	18-315133	18-300011	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18-035133	(2,500)	18-315133	18-300032	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18-035133	(2,500)	18-315133	18-300027	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18-035133	(5,000)	18-315133	18-300044	Women's Track&Field/CrossCount	Y	N
<b>Account Total</b>			<b>(\$140,000)</b>					
18-315173-Athletic Event Operations	DES TUIT TO EVENT OPS	18-035173	115,859	18-020006	18-315173	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>			<b>\$115,859</b>				
18-315184-Laundry Revenue - RI	RES LIV TO LAUNDRY	18-035184	11,000	18-305901	18-315184	Residential Living Common Exp	Y	N
	<b>Account Total</b>			<b>\$11,000</b>				
18-315185-Hall Dues Transfer	RES LIV TO HALL DUES	18-035185	46,000	18-305901	18-315185	Residential Living Common Exp	Y	N
	<b>Account Total</b>			<b>\$46,000</b>				
18-315188-Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18-035188	5,000	18-315125	18-315188	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>			<b>\$5,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-315190-Centennial Hall	Centennial Hall to TAMUS	18-035190	(1,502,408)	18-315190	18-305206	TAMUS Bond Debt Service	Y	N
	<b>Account Total</b>		<b>(\$1,502,408)</b>					
18-315195-Founders Hall	Founders Hall to TAMUS	18-035195	(1,868,822)	18-315195	18-305206	TAMUS Bond Debt Service	Y	N
	<b>Account Total</b>		<b>(\$1,868,822)</b>					
18-315212-Athletic Compliance	ATH FEE TO COMPLIANCE	18-035212	70,261	18-315125	18-315212	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18-035212	55,465	18-020006	18-315212	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$125,726</b>					
18-315213-Ticket Sales	ATH FEE TO TICKET SALES	18-035213	51,066	18-315125	18-315213	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$51,066</b>					
18-324001-Student Service Fee Control	SSF TO FAMILY WEEK	18-032991	(3,000)	18-324001	18-314021	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18-032991	(175,000)	18-324001	18-304081	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18-032991	(61,609)	18-324001	18-314900	Purchased GA Services	Y	N
	SSF TO Welcome Week	18-032991	(6,325)	18-324001	18-338506	Welcome Week	Y	N
	<b>Account Total</b>		<b>(\$245,934)</b>					
18-324002-Scs Fee - Control	UCF TO JBK	18-032992	(840,423)	18-324002	18-306033	JBK Student Center	Y	N
	<b>Account Total</b>		<b>(\$840,423)</b>					
18-338506-Welcome Week	SSF TO Welcome Week	18-035506	6,325	18-324001	18-338506	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$6,325</b>					
18-342019-Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18-035939	394,315	18-315125	18-342019	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$394,315</b>					
18-342020-Football Stadium	ATH FEE TO FOOTBALL STADIUM OP	18-035940	203,730	18-315125	18-342020	Intercollegat Ath Fee - Control	Y	N
	<b>Account Total</b>		<b>\$203,730</b>					
18-342023-Athletic Leadership	ATH FEE to Ath Leadership	18-035943	3,000	18-315125	18-342023	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18-035943	3,000	18-020006	18-342023	INSTITUTIONAL SUPPORT	Y	N
	<b>Account Total</b>		<b>\$6,000</b>					
18-342024-Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18-035944	(745,178)	18-342024	18-314024	Medical Services	Y	N
	USF TO HEALTH FEE CONTROL	18-035944	461,304	18-020007	18-342024	OPERATION & MAINTENANCE OF PLANT	Y	N
	<b>Account Total</b>		<b>(\$283,874)</b>					
18-423107-Museum M&O	SSF TO MUSEUM M&O	18-040004	12,500	18-032991	18-423107	Student Service Fee Control	Y	N
	<b>Account Total</b>		<b>\$12,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18-424003-Buffalo Club Operating	ATH FEE TO BUFFALO CLUB OP	18-040005	8,267	18-035125	18-424003	Intercollegat Ath Fee - Control	Y	N
<b>Account Total</b>			<b>\$8,267</b>					
18-958001-Bc Creamer Memorial Sch	Prem Srv Rev to Debt Srv	18-095001	(243,228)	18-958001	18-226013	TAMUS Bond Dbt Trans	N	N
<b>Account Total</b>			<b>(\$243,228)</b>					





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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:12 PM  
Last Execution Duration: 2  
Number of rows: 2,045  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {18 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:12 PM  
Last Execution Duration: 1  
Number of rows: 45  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {18 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:12 PM  
Last Execution Duration: 2  
Number of rows: 820  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {18 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

TEXAS A&M  
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RESEARCH

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	06
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$2,275,000</b>	<b>\$86,354,000</b>	<b>\$161,987,000</b>	<b>\$0</b>	<b>\$250,616,000</b>
Revenue	State Approp - General Revenue	64,051,454				64,051,454
	State Approp - Benefits Pd By St	14,651,328				14,651,328
	Federal Appropriations	9,692,061				9,692,061
	Contracts And Grants	288,750	18,247,000	90,995,000		109,530,750
	Gifts		1,437,500			1,437,500
	Sales And Services	6,718,000	19,467,600			26,185,600
	Investment Income	20,000	5,570,000	200,000		5,790,000
<b>Total Revenue:</b>		<b>\$95,421,593</b>	<b>\$44,722,100</b>	<b>\$91,195,000</b>		<b>\$231,338,693</b>
Expense	Salaries - Faculty	15,758,653	2,213,000	8,050,200		26,021,853
	Salaries - Non-Faculty	29,908,114	10,726,700	26,282,500		66,917,314
	Wages	1,420,659	3,366,000	3,310,300		8,096,959
	Benefits	17,543,859	3,811,700	8,271,000		29,626,559
	Utilities	4,894,000	232,300	65,000		5,191,300
	Scholarships		1,241,000	2,069,500		3,310,500
	Operations And Maintenance	24,175,508	19,207,000	36,272,000		79,654,508
	Equipment (Capitalized)	1,621,000	2,081,500	6,732,000		10,434,500
<b>Total Expense (Less Service Departments)</b>		<b>\$95,321,793</b>	<b>\$42,879,200</b>	<b>\$91,052,500</b>		<b>\$229,253,493</b>
<i>Net Service Department</i>			<i>(11,350)</i>			<i>(11,350)</i>
<b>Total Expense:</b>		<b>\$95,321,793</b>	<b>\$42,867,850</b>	<b>\$91,052,500</b>		<b>\$229,242,143</b>
Transfers	Retirement of Indebtedness		(1,724,952)			(1,724,952)
	Other Transfers				3,300,000	3,300,000
<b>Total Transfers:</b>		<b>\$0</b>	<b>(\$1,724,952)</b>		<b>\$3,300,000</b>	<b>\$1,575,048</b>
<b>Net Change in Net Position:</b>		<b>\$99,800</b>	<b>\$129,298</b>	<b>\$142,500</b>	<b>\$3,300,000</b>	<b>\$3,671,598</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$2,374,800</i>	<i>\$86,483,298</i>	<i>\$162,129,500</i>	<i>\$3,300,000</i>	<i>\$254,287,598</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		11,376,738				
<b>100001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,376,738</b>	<b>(\$11,376,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100002	State Approp - General Revenue		51,976,719				
<b>100002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$51,976,719</b>	<b>(\$51,976,719)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100004	State Approp - General Revenue		455,712				
<b>100004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$455,712</b>	<b>(\$455,712)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100007	State Approp - Benefits Pd By St		9,151,328				
<b>100007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,151,328</b>	<b>(\$9,151,328)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100010	State Approp - General Revenue		242,285				
<b>100010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$242,285</b>	<b>(\$242,285)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100204	Federal Appropriations		7,467,100				
<b>100204</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,467,100</b>	<b>(\$7,467,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100205	Federal Appropriations		1,752,084				
<b>100205</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,752,084</b>	<b>(\$1,752,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100208	Federal Appropriations		472,877				
<b>100208</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$472,877</b>	<b>(\$472,877)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100300	Sales And Services		4,890,000				
<b>100300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,890,000</b>	<b>(\$4,890,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100305	Sales And Services		1,225,000				
<b>100305</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>(\$1,225,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100450	Contracts And Grants		288,750				
<b>100450</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,750</b>	<b>(\$288,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
110000-00000	Salaries - Faculty				137,590		
	Salaries - Non-Faculty				928,559		
	Wages				27,803		
<b>110000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093,952</b>	<b>\$1,093,952</b>	<b>\$0</b>	<b>\$0</b>
110001-00000	Salaries - Faculty				408,589		
	Salaries - Non-Faculty				124,402		
	Operations And Maintenance				191,088		
<b>110001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,079</b>	<b>\$724,079</b>	<b>\$0</b>	<b>\$0</b>
110002-00000	Salaries - Non-Faculty				3,310,961		
	Wages				32,000		
	Operations And Maintenance				384,367		
<b>110002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,727,328</b>	<b>\$3,727,328</b>	<b>\$0</b>	<b>\$0</b>
110006-00000	Utilities				4,850,000		
	Operations And Maintenance				981,379		
<b>110006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,831,379</b>	<b>\$5,831,379</b>	<b>\$0</b>	<b>\$0</b>
111002	Salaries - Non-Faculty				725,000		
<b>111002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>
111003	Benefits				9,151,328		
<b>111003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,151,328</b>	<b>\$9,151,328</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111009	Salaries - Faculty				221,105		
	Salaries - Non-Faculty				428,417		
	Wages				10,856		
	Operations And Maintenance				969,423		
<b>111009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629,801</b>	<b>\$1,629,801</b>	<b>\$0</b>	<b>\$0</b>
111011-00000	Salaries - Non-Faculty				131,753		
	Operations And Maintenance				10		
<b>111011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,763</b>	<b>\$131,763</b>	<b>\$0</b>	<b>\$0</b>
111012	Benefits				75,000		
<b>111012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
111017	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				665,000		
	Wages				150,000		
	Operations And Maintenance				1,674,108		
	Equipment (Capitalized)				10,000		
<b>111017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649,108</b>	<b>\$2,649,108</b>	<b>\$0</b>	<b>\$0</b>
111020	Benefits				65,000		
<b>111020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
111026	State Approp - Benefits Pd By St		5,500,000				
	Benefits				5,500,000		
<b>111026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>
111046-00000	Wages				400,000		
<b>111046-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111050	Benefits				75,788		
<b>111050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,788</b>	<b>\$75,788</b>	<b>\$0</b>	<b>\$0</b>
111051	Benefits				16,982		
<b>111051</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,982</b>	<b>\$16,982</b>	<b>\$0</b>	<b>\$0</b>
111052	Benefits				457		
<b>111052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457</b>	<b>\$457</b>	<b>\$0</b>	<b>\$0</b>
111053	Benefits				21,467		
<b>111053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,467</b>	<b>\$21,467</b>	<b>\$0</b>	<b>\$0</b>
111054	Benefits				5,306		
<b>111054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306</b>	<b>\$5,306</b>	<b>\$0</b>	<b>\$0</b>
111060	Benefits				25,263		
<b>111060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,263</b>	<b>\$25,263</b>	<b>\$0</b>	<b>\$0</b>
111061	Benefits				5,662		
<b>111061</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,662</b>	<b>\$5,662</b>	<b>\$0</b>	<b>\$0</b>
111062	Benefits				150		
<b>111062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
111063	Benefits				7,156		
<b>111063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,156</b>	<b>\$7,156</b>	<b>\$0</b>	<b>\$0</b>
111064	Benefits				1,769		
<b>111064</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$1,769</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111200-00000	Salaries - Faculty				418,585		
	Salaries - Non-Faculty				51,308		
	Operations And Maintenance				29,476		
<b>111200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,369</b>	<b>\$499,369</b>	<b>\$0</b>	<b>\$0</b>
111202-00000	Salaries - Faculty				67,613		
	Salaries - Non-Faculty				70,863		
	Operations And Maintenance				42,925		
<b>111202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,401</b>	<b>\$181,401</b>	<b>\$0</b>	<b>\$0</b>
111204-00000	Salaries - Faculty				95,462		
	Salaries - Non-Faculty				265,602		
	Operations And Maintenance				78,198		
<b>111204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,262</b>	<b>\$439,262</b>	<b>\$0</b>	<b>\$0</b>
111206-00000	Salaries - Faculty				304,268		
	Salaries - Non-Faculty				254,057		
	Operations And Maintenance				51,818		
<b>111206-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,143</b>	<b>\$610,143</b>	<b>\$0</b>	<b>\$0</b>
111208-00000	Salaries - Faculty				327,761		
	Salaries - Non-Faculty				126,973		
	Operations And Maintenance				26,285		
<b>111208-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,019</b>	<b>\$481,019</b>	<b>\$0</b>	<b>\$0</b>
111212-00000	Salaries - Faculty				226,695		
	Salaries - Non-Faculty				97,901		
	Operations And Maintenance				18,627		
<b>111212-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,223</b>	<b>\$343,223</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111213-00000	Salaries - Faculty				51,428		
	Salaries - Non-Faculty				64,909		
	Operations And Maintenance				10,555		
<b>111213-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,892</b>	<b>\$126,892</b>	<b>\$0</b>	<b>\$0</b>
111214-00000	Salaries - Faculty				117,530		
	Salaries - Non-Faculty				41,093		
	Operations And Maintenance				44,041		
<b>111214-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,664</b>	<b>\$202,664</b>	<b>\$0</b>	<b>\$0</b>
111216-00000	Salaries - Faculty				36,468		
	Salaries - Non-Faculty				94,238		
	Operations And Maintenance				9,342		
<b>111216-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,048</b>	<b>\$140,048</b>	<b>\$0</b>	<b>\$0</b>
111220-00000	Salaries - Faculty				177,871		
	Salaries - Non-Faculty				17,017		
	Operations And Maintenance				55,134		
<b>111220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,022</b>	<b>\$250,022</b>	<b>\$0</b>	<b>\$0</b>
111222-00000	Salaries - Faculty				166,857		
	Salaries - Non-Faculty				527,470		
	Operations And Maintenance				82,685		
<b>111222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,012</b>	<b>\$777,012</b>	<b>\$0</b>	<b>\$0</b>
111228-00000	Salaries - Faculty				68,850		
	Salaries - Non-Faculty				64,552		
	Operations And Maintenance				19,581		
<b>111228-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,983</b>	<b>\$152,983</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111262-00000	Salaries - Non-Faculty				182,000		
<b>111262-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$0</b>
111264-00000	Salaries - Non-Faculty				1,330,536		
	Operations And Maintenance				123,847		
<b>111264-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,383</b>	<b>\$1,454,383</b>	<b>\$0</b>	<b>\$0</b>
111265-00000	Salaries - Non-Faculty				57,057		
	Operations And Maintenance				160,117		
<b>111265-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,174</b>	<b>\$217,174</b>	<b>\$0</b>	<b>\$0</b>
111275-00000	Salaries - Non-Faculty				169,092		
<b>111275-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,092</b>	<b>\$169,092</b>	<b>\$0</b>	<b>\$0</b>
111276-00000	Salaries - Non-Faculty				200,995		
<b>111276-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,995</b>	<b>\$200,995</b>	<b>\$0</b>	<b>\$0</b>
111277-00000	Salaries - Non-Faculty				63,996		
	Operations And Maintenance				34,380		
<b>111277-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,376</b>	<b>\$98,376</b>	<b>\$0</b>	<b>\$0</b>
111282-00000	Salaries - Non-Faculty				318,948		
<b>111282-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,948</b>	<b>\$318,948</b>	<b>\$0</b>	<b>\$0</b>
111302-00000	Salaries - Non-Faculty				1,367,453		
	Operations And Maintenance				256,614		
<b>111302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,624,067</b>	<b>\$1,624,067</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111303-00000	Salaries - Non-Faculty				65,000		
<b>111303-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
111500-00000	Salaries - Faculty				1,316,541		
	Salaries - Non-Faculty				455,474		
	Wages				350,000		
	Operations And Maintenance				5,377,985		
	Equipment (Capitalized)				1,500,000		
<b>111500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>
112000-00000	Salaries - Faculty				32,107		
	Salaries - Non-Faculty				63,137		
	Operations And Maintenance				36,450		
<b>112000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$0</b>	<b>\$0</b>
112002-00000	Salaries - Faculty				95,027		
	Salaries - Non-Faculty				58,105		
	Operations And Maintenance				5		
<b>112002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,137</b>	<b>\$153,137</b>	<b>\$0</b>	<b>\$0</b>
112006-00000	Salaries - Faculty				489,009		
	Salaries - Non-Faculty				551,812		
	Operations And Maintenance				12,722		
<b>112006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,543</b>	<b>\$1,053,543</b>	<b>\$0</b>	<b>\$0</b>
112008-00000	Salaries - Faculty				410,738		
	Operations And Maintenance				68,167		
<b>112008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,905</b>	<b>\$478,905</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112239-00000	Salaries - Faculty				105,880		
	Salaries - Non-Faculty				211,938		
	Operations And Maintenance				57,604		
<b>112239-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,422</b>	<b>\$375,422</b>	<b>\$0</b>	<b>\$0</b>
112240-00000	Salaries - Faculty				116,202		
	Salaries - Non-Faculty				115,942		
	Operations And Maintenance				15,615		
<b>112240-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,759</b>	<b>\$247,759</b>	<b>\$0</b>	<b>\$0</b>
112241-00000	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				58,679		
	Operations And Maintenance				33,189		
<b>112241-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,868</b>	<b>\$171,868</b>	<b>\$0</b>	<b>\$0</b>
112500-00000	Salaries - Non-Faculty				89,769		
	Operations And Maintenance				84,188		
<b>112500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,957</b>	<b>\$173,957</b>	<b>\$0</b>	<b>\$0</b>
112501-00000	Salaries - Non-Faculty				913,070		
	Operations And Maintenance				34,285		
<b>112501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,355</b>	<b>\$947,355</b>	<b>\$0</b>	<b>\$0</b>
112502-00000	Salaries - Non-Faculty				165,443		
	Operations And Maintenance				612		
<b>112502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,055</b>	<b>\$166,055</b>	<b>\$0</b>	<b>\$0</b>
112510-00000	Salaries - Non-Faculty				112,900		
	Operations And Maintenance				233,694		
<b>112510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,594</b>	<b>\$346,594</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113000-00000	Salaries - Faculty				295,595		
	Salaries - Non-Faculty				334,427		
	Wages				5,000		
	Operations And Maintenance				266,958		
<b>113000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,980</b>	<b>\$901,980</b>	<b>\$0</b>	<b>\$0</b>
113002-00000	Salaries - Faculty				292,186		
	Salaries - Non-Faculty				410,593		
	Operations And Maintenance				125,612		
<b>113002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,391</b>	<b>\$828,391</b>	<b>\$0</b>	<b>\$0</b>
113004-00000	Salaries - Faculty				41,167		
	Salaries - Non-Faculty				372,557		
	Operations And Maintenance				232,520		
<b>113004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,244</b>	<b>\$646,244</b>	<b>\$0</b>	<b>\$0</b>
113006-00000	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				639,320		
	Wages				35,000		
	Operations And Maintenance				53,263		
<b>113006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,583</b>	<b>\$852,583</b>	<b>\$0</b>	<b>\$0</b>
113007-00000	Salaries - Faculty				11,655		
	Salaries - Non-Faculty				112,322		
	Operations And Maintenance				99,952		
<b>113007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,929</b>	<b>\$223,929</b>	<b>\$0</b>	<b>\$0</b>
113008-00000	Salaries - Faculty				90,405		
	Salaries - Non-Faculty				143,109		
	Operations And Maintenance				69,647		
<b>113008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,161</b>	<b>\$303,161</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113010-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				328,439		
	Operations And Maintenance				103,460		
<b>113010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,899</b>	<b>\$506,899</b>	<b>\$0</b>	<b>\$0</b>
113012-00000	Salaries - Faculty				253,269		
	Salaries - Non-Faculty				1,097,238		
	Wages				35,000		
	Operations And Maintenance				325,953		
<b>113012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711,460</b>	<b>\$1,711,460</b>	<b>\$0</b>	<b>\$0</b>
113014-00000	Salaries - Non-Faculty				349,318		
<b>113014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,318</b>	<b>\$349,318</b>	<b>\$0</b>	<b>\$0</b>
113015-00000	Salaries - Faculty				96,155		
	Salaries - Non-Faculty				550,857		
	Operations And Maintenance				96,179		
<b>113015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,191</b>	<b>\$743,191</b>	<b>\$0</b>	<b>\$0</b>
113017-00000	Operations And Maintenance				57,190		
<b>113017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,190</b>	<b>\$57,190</b>	<b>\$0</b>	<b>\$0</b>
113018-00000	Salaries - Faculty				127,428		
	Salaries - Non-Faculty				364,630		
	Operations And Maintenance				9,675		
<b>113018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,733</b>	<b>\$501,733</b>	<b>\$0</b>	<b>\$0</b>
113020-00000	Salaries - Non-Faculty				300,430		
	Operations And Maintenance				236,257		
<b>113020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,687</b>	<b>\$536,687</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
113022-00000	Salaries - Faculty				398,485		
	Salaries - Non-Faculty				114,306		
	Operations And Maintenance				46,223		
<b>113022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,014</b>	<b>\$559,014</b>	<b>\$0</b>	<b>\$0</b>
113024-00000	Salaries - Non-Faculty				353,108		
	Operations And Maintenance				164,093		
<b>113024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,201</b>	<b>\$517,201</b>	<b>\$0</b>	<b>\$0</b>
113026-00000	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				228,602		
	Wages				10,000		
	Operations And Maintenance				487,049		
<b>113026-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,651</b>	<b>\$805,651</b>	<b>\$0</b>	<b>\$0</b>
113801-00000	Salaries - Non-Faculty				19,748		
	Wages				4,000		
	Operations And Maintenance				68,634		
<b>113801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,382</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$0</b>
113803-00000	Salaries - Faculty				99,425		
	Salaries - Non-Faculty				9,135		
	Operations And Maintenance				151,883		
<b>113803-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,443</b>	<b>\$260,443</b>	<b>\$0</b>	<b>\$0</b>
114050-00000	Salaries - Non-Faculty				130,000		
	Wages				20,000		
	Operations And Maintenance				210,000		
<b>114050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114055-00000	Salaries - Non-Faculty				80,591		
	Wages				5,500		
	Operations And Maintenance				33,909		
<b>114055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
114100-00000	Salaries - Faculty				27,173		
	Operations And Maintenance				9,165		
<b>114100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,338</b>	<b>\$36,338</b>	<b>\$0</b>	<b>\$0</b>
114182-00000	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				1,090,000		
	Wages				150,000		
	Operations And Maintenance				1,049,000		
	Equipment (Capitalized)				56,000		
<b>114182-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>
114401-00000	Salaries - Faculty				29,350		
	Operations And Maintenance				15,979		
<b>114401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,329</b>	<b>\$45,329</b>	<b>\$0</b>	<b>\$0</b>
114410-00000	Operations And Maintenance				347,535		
<b>114410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,535</b>	<b>\$347,535</b>	<b>\$0</b>	<b>\$0</b>
114413-00000	Salaries - Faculty				103,177		
	Operations And Maintenance				5,000		
<b>114413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,177</b>	<b>\$108,177</b>	<b>\$0</b>	<b>\$0</b>
114500-00000	Salaries - Non-Faculty				151,642		
	Operations And Maintenance				213,226		
<b>114500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,868</b>	<b>\$364,868</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114501-00000	Salaries - Non-Faculty				77,689		
	Wages				5,000		
	Operations And Maintenance				202,387		
<b>114501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,076</b>	<b>\$285,076</b>	<b>\$0</b>	<b>\$0</b>
114502-00000	Salaries - Non-Faculty				80,607		
	Operations And Maintenance				113,727		
<b>114502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,334</b>	<b>\$194,334</b>	<b>\$0</b>	<b>\$0</b>
114503-00000	Salaries - Non-Faculty				95,633		
	Operations And Maintenance				110,161		
<b>114503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,794</b>	<b>\$205,794</b>	<b>\$0</b>	<b>\$0</b>
114504-00000	Salaries - Non-Faculty				92,178		
	Wages				9,000		
	Operations And Maintenance				167,017		
<b>114504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,195</b>	<b>\$268,195</b>	<b>\$0</b>	<b>\$0</b>
114505-00000	Salaries - Non-Faculty				170,241		
	Wages				20,000		
	Operations And Maintenance				10,521		
<b>114505-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,762</b>	<b>\$200,762</b>	<b>\$0</b>	<b>\$0</b>
114506-00000	Salaries - Non-Faculty				53,365		
	Operations And Maintenance				64,658		
<b>114506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,023</b>	<b>\$118,023</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114507-00000	Salaries - Non-Faculty				156,769		
	Wages				10,000		
	Operations And Maintenance				170,367		
<b>114507-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,136</b>	<b>\$337,136</b>	<b>\$0</b>	<b>\$0</b>
114508-00000	Salaries - Non-Faculty				54,457		
	Operations And Maintenance				15,147		
<b>114508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,604</b>	<b>\$69,604</b>	<b>\$0</b>	<b>\$0</b>
114509-00000	Salaries - Non-Faculty				81,486		
	Operations And Maintenance				63,158		
<b>114509-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,644</b>	<b>\$144,644</b>	<b>\$0</b>	<b>\$0</b>
114510-00000	Salaries - Non-Faculty				21,095		
	Operations And Maintenance				80,358		
<b>114510-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,453</b>	<b>\$101,453</b>	<b>\$0</b>	<b>\$0</b>
114511-00000	Salaries - Non-Faculty				45,310		
	Operations And Maintenance				64,444		
<b>114511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,754</b>	<b>\$109,754</b>	<b>\$0</b>	<b>\$0</b>
114512-00000	Salaries - Non-Faculty				12,700		
	Operations And Maintenance				85,215		
<b>114512-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,915</b>	<b>\$97,915</b>	<b>\$0</b>	<b>\$0</b>
114513-00000	Salaries - Non-Faculty				89,528		
	Operations And Maintenance				67,901		
<b>114513-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,429</b>	<b>\$157,429</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
114514-00000	Salaries - Non-Faculty				97,824		
	Operations And Maintenance				339,335		
<b>114514-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,159</b>	<b>\$437,159</b>	<b>\$0</b>	<b>\$0</b>
114515-00000	Operations And Maintenance				29,296		
<b>114515-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,296</b>	<b>\$29,296</b>	<b>\$0</b>	<b>\$0</b>
114516-00000	Salaries - Non-Faculty				39,357		
	Operations And Maintenance				6,054		
<b>114516-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,411</b>	<b>\$45,411</b>	<b>\$0</b>	<b>\$0</b>
114539-00000	Salaries - Non-Faculty				5,686		
	Operations And Maintenance				4,314		
<b>114539-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
114730-00000	Salaries - Non-Faculty				503,538		
<b>114730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,538</b>	<b>\$503,538</b>	<b>\$0</b>	<b>\$0</b>
116100-00000	Operations And Maintenance				2,374,970		
<b>116100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,374,970</b>	<b>\$2,374,970</b>	<b>\$0</b>	<b>\$0</b>
116101-00000	Salaries - Faculty				252,799		
<b>116101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,799</b>	<b>\$252,799</b>	<b>\$0</b>	<b>\$0</b>
116103-00000	Salaries - Faculty				117,452		
<b>116103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,452</b>	<b>\$117,452</b>	<b>\$0</b>	<b>\$0</b>
116104-00000	Salaries - Faculty				184,529		
<b>116104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,529</b>	<b>\$184,529</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116105-00000	Salaries - Faculty				109,942		
<b>116105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,942</b>	<b>\$109,942</b>	<b>\$0</b>	<b>\$0</b>
116106-00000	Salaries - Faculty				202,987		
<b>116106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,987</b>	<b>\$202,987</b>	<b>\$0</b>	<b>\$0</b>
116108-00000	Salaries - Faculty				90,489		
<b>116108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,489</b>	<b>\$90,489</b>	<b>\$0</b>	<b>\$0</b>
116110-00000	Salaries - Faculty				136,120		
<b>116110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,120</b>	<b>\$136,120</b>	<b>\$0</b>	<b>\$0</b>
116111-00000	Salaries - Faculty				63,870		
<b>116111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,870</b>	<b>\$63,870</b>	<b>\$0</b>	<b>\$0</b>
116113-00000	Salaries - Faculty				237,998		
	Salaries - Non-Faculty				36,300		
<b>116113-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,298</b>	<b>\$274,298</b>	<b>\$0</b>	<b>\$0</b>
116116-00000	Salaries - Faculty				51,222		
<b>116116-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,222</b>	<b>\$51,222</b>	<b>\$0</b>	<b>\$0</b>
116117-00000	Salaries - Faculty				8,946		
<b>116117-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,946</b>	<b>\$8,946</b>	<b>\$0</b>	<b>\$0</b>
116118-00000	Salaries - Faculty				9,284		
<b>116118-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,284</b>	<b>\$9,284</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116119-00000	Salaries - Faculty				245,127		
	Salaries - Non-Faculty				147,101		
<b>116119-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,228</b>	<b>\$392,228</b>	<b>\$0</b>	<b>\$0</b>
116120-00000	Salaries - Faculty				216,234		
	Salaries - Non-Faculty				116,163		
<b>116120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,397</b>	<b>\$332,397</b>	<b>\$0</b>	<b>\$0</b>
116121-00000	Salaries - Faculty				91,992		
	Salaries - Non-Faculty				7,578		
<b>116121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,570</b>	<b>\$99,570</b>	<b>\$0</b>	<b>\$0</b>
116122-00000	Salaries - Faculty				52,446		
	Salaries - Non-Faculty				29,944		
<b>116122-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,390</b>	<b>\$82,390</b>	<b>\$0</b>	<b>\$0</b>
116123-00000	Salaries - Faculty				185,054		
<b>116123-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,054</b>	<b>\$185,054</b>	<b>\$0</b>	<b>\$0</b>
116124-00000	Salaries - Faculty				105,182		
<b>116124-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,182</b>	<b>\$105,182</b>	<b>\$0</b>	<b>\$0</b>
116125-00000	Salaries - Faculty				244,017		
	Salaries - Non-Faculty				101,425		
<b>116125-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,442</b>	<b>\$345,442</b>	<b>\$0</b>	<b>\$0</b>
116126-00000	Salaries - Faculty				206,757		
	Salaries - Non-Faculty				112,887		
<b>116126-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,644</b>	<b>\$319,644</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116127-00000	Salaries - Faculty				82,153		
<b>116127-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,153</b>	<b>\$82,153</b>	<b>\$0</b>	<b>\$0</b>
116129-00000	Salaries - Faculty				127,940		
	Salaries - Non-Faculty				84,707		
<b>116129-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,647</b>	<b>\$212,647</b>	<b>\$0</b>	<b>\$0</b>
116130-00000	Salaries - Faculty				69,656		
<b>116130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,656</b>	<b>\$69,656</b>	<b>\$0</b>	<b>\$0</b>
116131-00000	Salaries - Faculty				184,964		
	Salaries - Non-Faculty				61,882		
<b>116131-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,846</b>	<b>\$246,846</b>	<b>\$0</b>	<b>\$0</b>
116132-00000	Salaries - Faculty				234,397		
	Salaries - Non-Faculty				114,478		
<b>116132-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,875</b>	<b>\$348,875</b>	<b>\$0</b>	<b>\$0</b>
116133-00000	Salaries - Faculty				290,146		
	Salaries - Non-Faculty				177,753		
<b>116133-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,899</b>	<b>\$467,899</b>	<b>\$0</b>	<b>\$0</b>
116139-00000	Salaries - Faculty				129,015		
<b>116139-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,015</b>	<b>\$129,015</b>	<b>\$0</b>	<b>\$0</b>
116140-00000	Salaries - Faculty				12,666		
<b>116140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,666</b>	<b>\$12,666</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116141-00000	Salaries - Faculty				12,598		
<b>116141-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,598</b>	<b>\$12,598</b>	<b>\$0</b>	<b>\$0</b>
118400	Salaries - Faculty				64,315		
	Salaries - Non-Faculty				16,994		
	Operations And Maintenance				1,908,835		
<b>118400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,144</b>	<b>\$1,990,144</b>	<b>\$0</b>	<b>\$0</b>
118401-00000	Salaries - Faculty				179,413		
<b>118401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,413</b>	<b>\$179,413</b>	<b>\$0</b>	<b>\$0</b>
118403-00000	Salaries - Faculty				37,970		
<b>118403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,970</b>	<b>\$37,970</b>	<b>\$0</b>	<b>\$0</b>
118404-00000	Salaries - Faculty				116,996		
<b>118404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,996</b>	<b>\$116,996</b>	<b>\$0</b>	<b>\$0</b>
118405-00000	Salaries - Faculty				109,942		
<b>118405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,942</b>	<b>\$109,942</b>	<b>\$0</b>	<b>\$0</b>
118406-00000	Salaries - Faculty				174,390		
<b>118406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,390</b>	<b>\$174,390</b>	<b>\$0</b>	<b>\$0</b>
118408-00000	Salaries - Faculty				45,658		
<b>118408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,658</b>	<b>\$45,658</b>	<b>\$0</b>	<b>\$0</b>
118410-00000	Salaries - Faculty				136,120		
<b>118410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,120</b>	<b>\$136,120</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118411-00000	Salaries - Faculty				58,684		
<b>118411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,684</b>	<b>\$58,684</b>	<b>\$0</b>	<b>\$0</b>
118413-00000	Salaries - Faculty				215,798		
<b>118413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,798</b>	<b>\$215,798</b>	<b>\$0</b>	<b>\$0</b>
118416-00000	Salaries - Faculty				51,222		
<b>118416-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,222</b>	<b>\$51,222</b>	<b>\$0</b>	<b>\$0</b>
118417-00000	Salaries - Faculty				8,946		
<b>118417-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,946</b>	<b>\$8,946</b>	<b>\$0</b>	<b>\$0</b>
118418-00000	Salaries - Faculty				9,284		
<b>118418-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,284</b>	<b>\$9,284</b>	<b>\$0</b>	<b>\$0</b>
118419-00000	Salaries - Faculty				245,127		
	Salaries - Non-Faculty				104,870		
<b>118419-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,997</b>	<b>\$349,997</b>	<b>\$0</b>	<b>\$0</b>
118420-00000	Salaries - Faculty				174,880		
	Salaries - Non-Faculty				116,163		
<b>118420-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,043</b>	<b>\$291,043</b>	<b>\$0</b>	<b>\$0</b>
118421-00000	Salaries - Faculty				91,992		
	Salaries - Non-Faculty				7,578		
<b>118421-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,570</b>	<b>\$99,570</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118422-00000	Salaries - Faculty				52,446		
	Salaries - Non-Faculty				29,944		
<b>118422-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,390</b>	<b>\$82,390</b>	<b>\$0</b>	<b>\$0</b>
118423-00000	Salaries - Faculty				109,742		
<b>118423-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,742</b>	<b>\$109,742</b>	<b>\$0</b>	<b>\$0</b>
118424-00000	Salaries - Faculty				105,182		
<b>118424-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,182</b>	<b>\$105,182</b>	<b>\$0</b>	<b>\$0</b>
118425-00000	Salaries - Faculty				229,106		
	Salaries - Non-Faculty				101,425		
<b>118425-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,531</b>	<b>\$330,531</b>	<b>\$0</b>	<b>\$0</b>
118426-00000	Salaries - Faculty				70,908		
	Salaries - Non-Faculty				97,458		
<b>118426-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,366</b>	<b>\$168,366</b>	<b>\$0</b>	<b>\$0</b>
118427-00000	Salaries - Faculty				82,153		
<b>118427-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,153</b>	<b>\$82,153</b>	<b>\$0</b>	<b>\$0</b>
118429-00000	Salaries - Faculty				38,365		
	Salaries - Non-Faculty				84,707		
<b>118429-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,072</b>	<b>\$123,072</b>	<b>\$0</b>	<b>\$0</b>
118430-00000	Salaries - Faculty				69,656		
<b>118430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,656</b>	<b>\$69,656</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118431-00000	Salaries - Faculty				142,318		
	Salaries - Non-Faculty				15,306		
<b>118431-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,624</b>	<b>\$157,624</b>	<b>\$0</b>	<b>\$0</b>
118432-00000	Salaries - Faculty				234,408		
	Salaries - Non-Faculty				114,485		
<b>118432-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,893</b>	<b>\$348,893</b>	<b>\$0</b>	<b>\$0</b>
118433-00000	Salaries - Faculty				290,147		
	Salaries - Non-Faculty				177,753		
<b>118433-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,900</b>	<b>\$467,900</b>	<b>\$0</b>	<b>\$0</b>
118439-00000	Salaries - Faculty				109,610		
<b>118439-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,610</b>	<b>\$109,610</b>	<b>\$0</b>	<b>\$0</b>
118440-00000	Salaries - Faculty				12,666		
<b>118440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,666</b>	<b>\$12,666</b>	<b>\$0</b>	<b>\$0</b>
118441-00000	Salaries - Faculty				12,590		
<b>118441-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,590</b>	<b>\$12,590</b>	<b>\$0</b>	<b>\$0</b>
118491	Benefits				15,831		
<b>118491</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,831</b>	<b>\$15,831</b>	<b>\$0</b>	<b>\$0</b>
118492	Benefits				393,584		
<b>118492</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,584</b>	<b>\$393,584</b>	<b>\$0</b>	<b>\$0</b>
118493	Benefits				13,608		
<b>118493</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,608</b>	<b>\$13,608</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118494	Benefits				498,441		
<b>118494</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,441</b>	<b>\$498,441</b>	<b>\$0</b>	<b>\$0</b>
118495	Benefits				364,956		
<b>118495</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,956</b>	<b>\$364,956</b>	<b>\$0</b>	<b>\$0</b>
118498	Salaries - Non-Faculty				125,128		
<b>118498</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,128</b>	<b>\$125,128</b>	<b>\$0</b>	<b>\$0</b>
118500	Salaries - Faculty				12,962		
	Salaries - Non-Faculty				2,595		
	Operations And Maintenance				650,010		
<b>118500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,567</b>	<b>\$665,567</b>	<b>\$0</b>	<b>\$0</b>
118501-00000	Salaries - Faculty				67,481		
<b>118501-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,481</b>	<b>\$67,481</b>	<b>\$0</b>	<b>\$0</b>
118503-00000	Salaries - Faculty				73,372		
<b>118503-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,372</b>	<b>\$73,372</b>	<b>\$0</b>	<b>\$0</b>
118504-00000	Salaries - Faculty				62,485		
<b>118504-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,485</b>	<b>\$62,485</b>	<b>\$0</b>	<b>\$0</b>
118506-00000	Salaries - Faculty				9,277		
<b>118506-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,277</b>	<b>\$9,277</b>	<b>\$0</b>	<b>\$0</b>
118508-00000	Salaries - Faculty				41,383		
<b>118508-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,383</b>	<b>\$41,383</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118511-00000	Salaries - Faculty				4,790		
<b>118511-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,790</b>	<b>\$4,790</b>	<b>\$0</b>	<b>\$0</b>
118513-00000	Salaries - Faculty				20,483		
	Salaries - Non-Faculty				33,507		
<b>118513-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,990</b>	<b>\$53,990</b>	<b>\$0</b>	<b>\$0</b>
118519-00000	Salaries - Non-Faculty				38,993		
<b>118519-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,993</b>	<b>\$38,993</b>	<b>\$0</b>	<b>\$0</b>
118520-00000	Salaries - Faculty				38,165		
<b>118520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,165</b>	<b>\$38,165</b>	<b>\$0</b>	<b>\$0</b>
118523-00000	Salaries - Faculty				69,513		
<b>118523-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,513</b>	<b>\$69,513</b>	<b>\$0</b>	<b>\$0</b>
118525-00000	Salaries - Faculty				13,768		
<b>118525-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,768</b>	<b>\$13,768</b>	<b>\$0</b>	<b>\$0</b>
118526-00000	Salaries - Faculty				125,399		
	Salaries - Non-Faculty				14,242		
<b>118526-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,641</b>	<b>\$139,641</b>	<b>\$0</b>	<b>\$0</b>
118529-00000	Salaries - Faculty				82,618		
<b>118529-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,618</b>	<b>\$82,618</b>	<b>\$0</b>	<b>\$0</b>
118531-00000	Salaries - Faculty				39,366		
	Salaries - Non-Faculty				42,994		
<b>118531-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,360</b>	<b>\$82,360</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118591	Benefits				5,169		
<b>118591</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,169</b>	<b>\$5,169</b>	<b>\$0</b>	<b>\$0</b>
118592	Benefits				68,916		
<b>118592</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,916</b>	<b>\$68,916</b>	<b>\$0</b>	<b>\$0</b>
118593	Benefits				6,892		
<b>118593</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,892</b>	<b>\$6,892</b>	<b>\$0</b>	<b>\$0</b>
118594	Benefits				141,559		
<b>118594</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,559</b>	<b>\$141,559</b>	<b>\$0</b>	<b>\$0</b>
118595	Benefits				51,687		
<b>118595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,687</b>	<b>\$51,687</b>	<b>\$0</b>	<b>\$0</b>
118598	Salaries - Non-Faculty				34,458		
<b>118598</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,458</b>	<b>\$34,458</b>	<b>\$0</b>	<b>\$0</b>
118800	Salaries - Faculty				763		
<b>118800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763</b>	<b>\$763</b>	<b>\$0</b>	<b>\$0</b>
118806-00000	Salaries - Faculty				18,733		
<b>118806-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,733</b>	<b>\$18,733</b>	<b>\$0</b>	<b>\$0</b>
118836-00000	Salaries - Non-Faculty				375,000		
<b>118836-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
118839-00000	Salaries - Faculty				19,433		
<b>118839-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,433</b>	<b>\$19,433</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118891	Benefits				1,000		
<b>118891</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
118892	Benefits				10,000		
<b>118892</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
118893	Benefits				1,100		
<b>118893</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>
118894	Benefits				40,848		
<b>118894</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,848</b>	<b>\$40,848</b>	<b>\$0</b>	<b>\$0</b>
118895	Benefits				5,000		
<b>118895</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
118898	Salaries - Non-Faculty				1,000		
<b>118898</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
119000-00000	Salaries - Non-Faculty				141,242		
<b>119000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,242</b>	<b>\$141,242</b>	<b>\$0</b>	<b>\$0</b>
119001-00000	Salaries - Non-Faculty				43,787		
<b>119001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,787</b>	<b>\$43,787</b>	<b>\$0</b>	<b>\$0</b>
119003-00000	Benefits				190,000		
<b>119003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>
119005-00000	Benefits				8,000		
<b>119005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119006-00000	Benefits				7,700		
<b>119006-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>
119007-00000	Salaries - Non-Faculty				82,890		
<b>119007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,890</b>	<b>\$82,890</b>	<b>\$0</b>	<b>\$0</b>
119009-00000	Benefits				197,000		
<b>119009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>
119010-00000	Benefits				367,000		
<b>119010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$0</b>
119011-00000	Salaries - Non-Faculty				2,760,994		
	Wages				120,000		
	Operations And Maintenance				971,387		
<b>119011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,852,381</b>	<b>\$3,852,381</b>	<b>\$0</b>	<b>\$0</b>
119012-00000	Salaries - Non-Faculty				171,285		
	Operations And Maintenance				71,000		
<b>119012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,285</b>	<b>\$242,285</b>	<b>\$0</b>	<b>\$0</b>
119015-00000	Salaries - Non-Faculty				635,838		
	Operations And Maintenance				311,618		
<b>119015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,456</b>	<b>\$947,456</b>	<b>\$0</b>	<b>\$0</b>
119016-00000	Benefits				42,000		
<b>119016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119018-00000	Benefits				1,800		
<b>119018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
119019-00000	Benefits				1,800		
<b>119019-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
119020-00000	Benefits				13,440		
<b>119020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,440</b>	<b>\$13,440</b>	<b>\$0</b>	<b>\$0</b>
119022-00000	Salaries - Non-Faculty				68,626		
<b>119022-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,626</b>	<b>\$68,626</b>	<b>\$0</b>	<b>\$0</b>
119023-00000	Salaries - Non-Faculty				21,378		
<b>119023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,378</b>	<b>\$21,378</b>	<b>\$0</b>	<b>\$0</b>
119024-00000	Benefits				86,000		
<b>119024-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
119025-00000	Benefits				42,500		
<b>119025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
131012-00000							
<b>131012-00000</b>	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
131017-00000	Sales And Services		56,000				
	Salaries - Non-Faculty				13,000		
	Wages				15,000		
	Benefits				6,000		
	Operations And Maintenance				12,000		
<b>131017-00000</b>	<b>Account Total</b>	<b>\$38,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$10,000</b>	<b>\$48,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131240-00000	Sales And Services		44,000				
	Operations And Maintenance				30,000		
<b>131240-00000</b>	<b>Account Total</b>	<b>\$65,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$14,000</b>	<b>\$79,000</b>
132002-00000	Sales And Services		1,000				
<b>132002-00000</b>	<b>Account Total</b>	<b>\$130,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$131,000</b>
132004-00000	Operations And Maintenance				1,000		
<b>132004-00000</b>	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$34,000</b>
132008-00000	Sales And Services		125,000				
	Wages				1,000		
	Benefits				100		
	Operations And Maintenance				70,000		
<b>132008-00000</b>	<b>Account Total</b>	<b>\$650,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$71,100</b>	<b>\$53,900</b>	<b>\$703,900</b>
132009-00000	Sales And Services		1,000				
	Wages				500		
	Benefits				100		
	Operations And Maintenance				15,000		
<b>132009-00000</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$15,600</b>	<b>(\$14,600)</b>	<b>\$15,400</b>
132010-00000	Equipment (Capitalized)				10,000		
<b>132010-00000</b>	<b>Account Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$30,000</b>
132011-00000	Sales And Services		10,000				
	Investment Income		20,000				
	Operations And Maintenance				30,000		
<b>132011-00000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$500,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132012-00000	Sales And Services		190,000				
	Wages				3,000		
	Benefits				500		
	Utilities				40,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				5,000		
<b>132012-00000</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$98,500</b>	<b>\$91,500</b>	<b>\$141,500</b>
132015-00000	Sales And Services		100,000				
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				40,000		
<b>132015-00000</b>	<b>Account Total</b>	<b>\$181,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$20,000)</b>	<b>\$161,000</b>
132017-00000	Sales And Services		1,000				
	Operations And Maintenance				5,000		
<b>132017-00000</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$4,000)</b>	<b>\$16,000</b>
132019-00000	Sales And Services		5,000				
	Utilities				3,000		
	Operations And Maintenance				5,000		
<b>132019-00000</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>(\$3,000)</b>	<b>\$17,000</b>
132022-00000	Sales And Services		30,000				
	Utilities				1,000		
	Operations And Maintenance				18,000		
<b>132022-00000</b>	<b>Account Total</b>	<b>\$5,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$11,000</b>	<b>\$16,000</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132024-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				45,000		
	Wages				2,000		
	Benefits				10,000		
	Operations And Maintenance				12,000		
<b>132024-00000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$69,000</b>	<b>(\$29,000)</b>	<b>\$471,000</b>
133003-00000							
<b>133003-00000</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
140001-00000	Operations And Maintenance				288,750		
<b>140001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,750</b>	<b>\$288,750</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		64,051,454				
Revenue	State Approp - Benefits Pd By St		14,651,328				
Revenue	Federal Appropriations		9,692,061				
Revenue	Contracts And Grants		288,750				
Revenue	Sales And Services		6,718,000				
Revenue	Investment Income		20,000				
Expense	Salaries - Faculty				15,758,653		
Expense	Salaries - Non-Faculty				29,908,114		
Expense	Wages				1,420,659		
Expense	Benefits				17,543,859		
Expense	Utilities				4,894,000		
Expense	Operations And Maintenance				24,175,508		
Expense	Equipment (Capitalized)				1,621,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$2,275,000</b>	<b>\$95,421,593</b>	<b>\$0</b>	<b>\$95,321,793</b>	<b>\$99,800</b>	<b>\$2,374,800</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Investment Income		4,500,000				
<b>210000-00000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$5,000,000</b>
291051	Sales And Services		2,975,000				
	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				2,300,000		
	Wages				1,400,000		
	Benefits				1,000,000		
	Operations And Maintenance				2,500,000		
<b>291051</b>	<b>Account Total</b>	<b>\$15,000,000</b>	<b>\$2,975,000</b>	<b>\$0</b>	<b>\$7,375,000</b>	<b>(\$4,400,000)</b>	<b>\$10,600,000</b>
291052	Salaries - Faculty				540,000		
	Salaries - Non-Faculty				3,000,000		
	Wages				345,000		
	Benefits				1,000,000		
	Utilities				50,000		
	Scholarships				100,000		
	Operations And Maintenance				6,200,000		
	Equipment (Capitalized)				100,000		
<b>291052</b>	<b>Account Total</b>	<b>\$8,100,000</b>	<b>\$0</b>	<b>\$12,085,377</b>	<b>\$11,335,000</b>	<b>\$750,377</b>	<b>\$8,850,377</b>
292070	Investment Income		650,000				
<b>292070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>
292072	Contracts And Grants		17,000,000				
<b>292072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000,000</b>	<b>(\$17,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292100	Salaries - Non-Faculty				15,000		
	Wages				14,000		
	Benefits				7,900		
	Operations And Maintenance				20,000		
<b>292100</b>	<b>Account Total</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$99,120</b>	<b>\$56,900</b>	<b>\$42,220</b>	<b>\$617,220</b>
292101	Salaries - Non-Faculty				24,000		
	Wages				3,000		
	Benefits				7,000		
	Scholarships				7,200		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				2,000		
<b>292101</b>	<b>Account Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$83,200</b>	<b>(\$37,300)</b>	<b>\$112,700</b>
292102	Salaries - Non-Faculty				10,000		
	Wages				20,000		
	Benefits				5,800		
	Operations And Maintenance				7,000		
<b>292102</b>	<b>Account Total</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$86,890</b>	<b>\$42,800</b>	<b>\$44,090</b>	<b>\$844,090</b>
292103	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				7,000		
	Benefits				4,500		
	Scholarships				85,000		
	Operations And Maintenance				46,000		
<b>292103</b>	<b>Account Total</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$125,325</b>	<b>\$152,500</b>	<b>(\$27,175)</b>	<b>\$497,825</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292104	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				365,000		
	Wages				54,000		
	Benefits				135,000		
	Scholarships				22,000		
	Operations And Maintenance				260,000		
	Equipment (Capitalized)				150,000		
<b>292104</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$690,997</b>	<b>\$1,038,000</b>	<b>(\$347,003)</b>	<b>\$652,997</b>
292107	Salaries - Non-Faculty				2,200		
	Wages				25,000		
	Benefits				6,000		
	Utilities				2,300		
	Scholarships				6,800		
	Operations And Maintenance				31,000		
<b>292107</b>	<b>Account Total</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$29,145</b>	<b>\$73,300</b>	<b>(\$44,155)</b>	<b>\$430,845</b>
292108	Operations And Maintenance				10,000		
<b>292108</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$42,229</b>	<b>\$10,000</b>	<b>\$32,229</b>	<b>\$282,229</b>
292109	Salaries - Non-Faculty				250,000		
	Wages				45,000		
	Benefits				23,000		
	Operations And Maintenance				20,000		
<b>292109</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$340,792</b>	<b>\$338,000</b>	<b>\$2,792</b>	<b>\$102,792</b>
292110	Operations And Maintenance				13,000		
	Equipment (Capitalized)				18,000		
<b>292110</b>	<b>Account Total</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$38,756</b>	<b>\$31,000</b>	<b>\$7,756</b>	<b>\$432,756</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292113	Salaries - Non-Faculty				52,500		
	Wages				21,000		
	Benefits				18,000		
	Scholarships				25,000		
	Operations And Maintenance				125,000		
<b>292113</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$258,453</b>	<b>\$241,500</b>	<b>\$16,953</b>	<b>\$466,953</b>
292115	Salaries - Non-Faculty				122,000		
	Wages				9,000		
	Benefits				28,000		
	Scholarships				100,000		
	Operations And Maintenance				123,000		
	Equipment (Capitalized)				75,000		
<b>292115</b>	<b>Account Total</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$252,460</b>	<b>\$457,000</b>	<b>(\$204,540)</b>	<b>\$595,460</b>
292116	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				6,000		
	Wages				5,000		
	Benefits				7,000		
	Scholarships				11,000		
	Operations And Maintenance				54,000		
	Equipment (Capitalized)				40,000		
<b>292116</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$122,543</b>	<b>\$138,000</b>	<b>(\$15,457)</b>	<b>\$384,543</b>
292118	Wages				5,000		
	Benefits				500		
	Utilities				15,000		
	Operations And Maintenance				28,000		
<b>292118</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$54,777</b>	<b>\$48,500</b>	<b>\$6,277</b>	<b>\$456,277</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292120	Operations And Maintenance				30,000		
<b>292120</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$27,908</b>	<b>\$30,000</b>	<b>(\$2,092)</b>	<b>\$97,908</b>
292121	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				35,000		
	Wages				5,000		
	Benefits				20,000		
	Operations And Maintenance				111,000		
<b>292121</b>	<b>Account Total</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$155,769</b>	<b>\$211,000</b>	<b>(\$55,231)</b>	<b>\$619,769</b>
292122	Operations And Maintenance				5,000		
	Equipment (Capitalized)				45,000		
<b>292122</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$22,505</b>	<b>\$50,000</b>	<b>(\$27,495)</b>	<b>\$72,505</b>
292124	Operations And Maintenance				12,000		
<b>292124</b>	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$42,247</b>	<b>\$12,000</b>	<b>\$30,247</b>	<b>\$65,247</b>
292126	Salaries - Non-Faculty				3,000		
	Benefits				500		
	Operations And Maintenance				6,000		
<b>292126</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$14,942</b>	<b>\$9,500</b>	<b>\$5,442</b>	<b>\$55,442</b>
292127	Salaries - Non-Faculty				18,000		
	Benefits				4,000		
	Operations And Maintenance				13,000		
	Equipment (Capitalized)				200,000		
<b>292127</b>	<b>Account Total</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$143,837</b>	<b>\$235,000</b>	<b>(\$91,163)</b>	<b>\$1,658,837</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292128	Scholarships				14,000		
	Operations And Maintenance				20,000		
<b>292128</b>	<b>Account Total</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$60,902</b>	<b>\$34,000</b>	<b>\$26,902</b>	<b>\$246,902</b>
292129	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				25,000		
	Benefits				26,000		
	Scholarships				25,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				3,000		
<b>292129</b>	<b>Account Total</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$268,302</b>	<b>\$304,000</b>	<b>(\$35,698)</b>	<b>\$1,364,302</b>
292130	Salaries - Non-Faculty				12,000		
	Benefits				1,000		
	Operations And Maintenance				3,000		
<b>292130</b>	<b>Account Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$13,125</b>	<b>\$16,000</b>	<b>(\$2,875)</b>	<b>\$147,125</b>
292132	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				145,000		
	Wages				50,000		
	Benefits				11,000		
	Scholarships				25,000		
	Operations And Maintenance				240,000		
	Equipment (Capitalized)				18,000		
<b>292132</b>	<b>Account Total</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$239,911</b>	<b>\$502,000</b>	<b>(\$262,089)</b>	<b>\$662,911</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292133	Salaries - Faculty				66,000		
	Salaries - Non-Faculty				56,000		
	Benefits				32,000		
	Scholarships				25,000		
	Operations And Maintenance				55,000		
	Equipment (Capitalized)				6,500		
<b>292133</b>	<b>Account Total</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$105,971</b>	<b>\$240,500</b>	<b>(\$134,529)</b>	<b>\$340,471</b>
292134	Salaries - Non-Faculty				13,000		
	Operations And Maintenance				26,000		
	Equipment (Capitalized)				13,000		
<b>292134</b>	<b>Account Total</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$99,641</b>	<b>\$52,000</b>	<b>\$47,641</b>	<b>\$722,641</b>
292135	Salaries - Non-Faculty				7,000		
	Wages				2,000		
	Benefits				1,000		
	Scholarships				4,000		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				5,000		
<b>292135</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$9,923</b>	<b>\$34,000</b>	<b>(\$24,077)</b>	<b>\$25,923</b>
292136	Operations And Maintenance				15,000		
<b>292136</b>	<b>Account Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$68,468</b>	<b>\$15,000</b>	<b>\$53,468</b>	<b>\$228,468</b>
292139	Salaries - Non-Faculty				60,000		
	Wages				7,000		
	Benefits				18,000		
	Scholarships				25,000		
	Operations And Maintenance				129,000		
	Equipment (Capitalized)				13,000		
<b>292139</b>	<b>Account Total</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$349,950</b>	<b>\$252,000</b>	<b>\$97,950</b>	<b>\$1,197,950</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292140	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				63,000		
	Wages				8,600		
	Benefits				25,000		
	Scholarships				45,000		
	Operations And Maintenance				100,000		
<b>292140</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$308,804</b>	<b>\$256,600</b>	<b>\$52,204</b>	<b>\$252,204</b>
292141	Operations And Maintenance				15,000		
<b>292141</b>	<b>Account Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$38,890</b>	<b>\$15,000</b>	<b>\$23,890</b>	<b>\$63,890</b>
292142	Operations And Maintenance				5,000		
<b>292142</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$17,370</b>	<b>\$5,000</b>	<b>\$12,370</b>	<b>\$62,370</b>
292143	Operations And Maintenance				5,000		
	Equipment (Capitalized)				20,000		
<b>292143</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$44,224</b>	<b>\$25,000</b>	<b>\$19,224</b>	<b>\$419,224</b>
292145							
<b>292145</b>	<b>Account Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$207,929</b>	<b>\$0</b>	<b>\$207,929</b>	<b>\$382,929</b>
292146							
<b>292146</b>	<b>Account Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
292147							
<b>292147</b>	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
292148	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				30,000		
	Wages				7,000		
	Benefits				12,000		
	Operations And Maintenance				43,000		
<b>292148</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$132,513</b>	<b>\$122,000</b>	<b>\$10,513</b>	<b>\$310,513</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292149	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				18,000		
	Wages				10,000		
	Benefits				7,000		
	Scholarships				5,000		
	Operations And Maintenance				102,000		
	Equipment (Capitalized)				13,000		
<b>292149</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$179,151</b>	<b>\$160,000</b>	<b>\$19,151</b>	<b>\$519,151</b>
292150	Salaries - Faculty				10,000		
	Benefits				1,500		
<b>292150</b>	<b>Account Total</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$99,487</b>	<b>\$11,500</b>	<b>\$87,987</b>	<b>\$612,987</b>
292151	Operations And Maintenance				6,000		
<b>292151</b>	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$6,000</b>	<b>(\$4,884)</b>	<b>\$25,116</b>
292152	Salaries - Non-Faculty				10,000		
	Operations And Maintenance				18,000		
	Equipment (Capitalized)				3,000		
<b>292152</b>	<b>Account Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$74,351</b>	<b>\$31,000</b>	<b>\$43,351</b>	<b>\$83,351</b>
293001							
<b>293001</b>	<b>Account Total</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>
293002	Gifts		195,000				
	Sales And Services		65,000				
	Salaries - Non-Faculty				113,000		
	Benefits				35,000		
	Scholarships				25,000		
	Operations And Maintenance				30,000		
<b>293002</b>	<b>Account Total</b>	<b>\$185,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$203,000</b>	<b>\$57,000</b>	<b>\$242,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293003	Sales And Services		15,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				81,000		
	Wages				20,000		
	Benefits				35,000		
	Scholarships				76,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
<b>293003</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$292,000</b>	<b>(\$277,000)</b>	<b>\$173,000</b>
293004	Contracts And Grants		150,000				
	Gifts		100,000				
	Sales And Services		4,000,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				490,000		
	Wages				400,000		
	Benefits				285,000		
	Utilities				75,000		
	Scholarships				100,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				50,000		
<b>293004</b>	<b>Account Total</b>	<b>\$2,100,000</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$550,000</b>	<b>\$2,650,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293005	Contracts And Grants		25,000				
	Sales And Services		150,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				60,000		
	Wages				20,000		
	Benefits				30,000		
	Scholarships				10,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				30,000		
<b>293005</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$245,000</b>	<b>(\$70,000)</b>	<b>\$30,000</b>
293006	Gifts		18,000				
	Sales And Services		500,000				
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				290,000		
	Wages				200,000		
	Benefits				50,000		
	Scholarships				50,000		
	Operations And Maintenance				160,000		
	Equipment (Capitalized)				20,000		
<b>293006</b>	<b>Account Total</b>	<b>\$2,300,000</b>	<b>\$518,000</b>	<b>\$0</b>	<b>\$840,000</b>	<b>(\$322,000)</b>	<b>\$1,978,000</b>
293008	Gifts		60,000				
	Sales And Services		194,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				35,000		
	Wages				36,000		
	Benefits				22,000		
	Scholarships				16,000		
	Operations And Maintenance				85,000		
	Equipment (Capitalized)				50,000		
<b>293008</b>	<b>Account Total</b>	<b>\$1,800,000</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293009	Contracts And Grants		50,000				
	Sales And Services		110,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				100,000		
	Wages				20,000		
	Benefits				35,000		
	Scholarships				30,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				10,000		
<b>293009</b>	<b>Account Total</b>	<b>\$1,100,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>(\$115,000)</b>	<b>\$985,000</b>
293010	Contracts And Grants		20,000				
	Gifts		11,000				
	Sales And Services		635,000				
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				51,000		
	Wages				100,000		
	Benefits				45,000		
	Scholarships				50,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				100,000		
<b>293010</b>	<b>Account Total</b>	<b>\$840,000</b>	<b>\$666,000</b>	<b>\$0</b>	<b>\$689,000</b>	<b>(\$23,000)</b>	<b>\$817,000</b>
293012	Contracts And Grants		20,000				
	Sales And Services		35,000				
	Operations And Maintenance				10,000		
<b>293012</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$45,000</b>	<b>\$95,000</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293015	Contracts And Grants		115,000				
	Gifts		135,000				
	Sales And Services		400,000				
	Salaries - Non-Faculty				362,000		
	Wages				70,000		
	Benefits				105,000		
	Scholarships				150,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				150,000		
<b>293015</b>	<b>Account Total</b>	<b>\$3,000,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$1,137,000</b>	<b>(\$487,000)</b>	<b>\$2,513,000</b>
293016							
<b>293016</b>	<b>Account Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
293017	Sales And Services		500,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				146,000		
	Wages				20,000		
	Benefits				65,000		
	Scholarships				13,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				56,000		
<b>293017</b>	<b>Account Total</b>	<b>\$1,900,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>(\$100,000)</b>	<b>\$1,800,000</b>
293018	Contracts And Grants		40,000				
	Salaries - Non-Faculty				54,000		
	Wages				2,000		
	Benefits				8,000		
	Operations And Maintenance				25,000		
<b>293018</b>	<b>Account Total</b>	<b>\$175,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$89,000</b>	<b>(\$49,000)</b>	<b>\$126,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293021	Contracts And Grants		300,000				
	Gifts		2,000				
	Sales And Services		430,000				
	Salaries - Faculty				16,000		
	Salaries - Non-Faculty				145,000		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				40,000		
	Operations And Maintenance				190,000		
	Equipment (Capitalized)				20,000		
<b>293021</b>	<b>Account Total</b>	<b>\$1,800,000</b>	<b>\$732,000</b>	<b>\$0</b>	<b>\$454,000</b>	<b>\$278,000</b>	<b>\$2,078,000</b>
293022	Salaries - Non-Faculty				45,000		
	Wages				5,200		
	Benefits				7,000		
	Operations And Maintenance				12,000		
	Equipment (Capitalized)				10,000		
<b>293022</b>	<b>Account Total</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,200</b>	<b>(\$79,200)</b>	<b>\$705,800</b>
293024							
<b>293024</b>	<b>Account Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
293028	Gifts		25,000				
	Sales And Services		400,000				
	Salaries - Non-Faculty				100,000		
	Wages				6,000		
	Benefits				30,000		
	Utilities				19,000		
	Operations And Maintenance				160,000		
	Equipment (Capitalized)				100,000		
<b>293028</b>	<b>Account Total</b>	<b>\$800,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$10,000</b>	<b>\$810,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293029	Sales And Services		400,000				
	Salaries - Non-Faculty				80,000		
	Wages				15,000		
	Benefits				28,000		
	Scholarships				5,000		
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				5,000		
<b>293029</b>	<b>Account Total</b>	<b>\$680,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$207,000</b>	<b>\$887,000</b>
293030	Sales And Services		50,000				
	Wages				9,000		
	Benefits				1,000		
	Operations And Maintenance				20,000		
<b>293030</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$270,000</b>
293051	Gifts		25,000				
	Salaries - Non-Faculty				10,000		
	Benefits				2,000		
	Operations And Maintenance				38,000		
<b>293051</b>	<b>Account Total</b>	<b>\$225,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$25,000)</b>	<b>\$200,000</b>
293052	Sales And Services		7,600				
	Operations And Maintenance				30,000		
<b>293052</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$22,400)</b>	<b>\$377,600</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293053	Sales And Services		400,000				
	Salaries - Non-Faculty				350,000		
	Wages				40,000		
	Benefits				70,000		
	Scholarships				10,000		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				30,000		
<b>293053</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>(\$140,000)</b>	<b>\$110,000</b>
293056	Contracts And Grants		30,000				
	Sales And Services		270,000				
	Salaries - Non-Faculty				125,000		
	Wages				10,000		
	Benefits				38,000		
	Operations And Maintenance				33,000		
<b>293056</b>	<b>Account Total</b>	<b>\$480,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$206,000</b>	<b>\$94,000</b>	<b>\$574,000</b>
293074	Salaries - Non-Faculty				16,500		
	Benefits				4,000		
	Scholarships				8,000		
	Operations And Maintenance				2,000		
<b>293074</b>	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,500</b>	<b>(\$30,500)</b>	<b>\$39,500</b>
293086	Salaries - Non-Faculty				35,000		
	Benefits				10,000		
<b>293086</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>\$5,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293094	Contracts And Grants		50,000				
	Gifts		7,500				
	Sales And Services		100,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				81,000		
	Wages				15,000		
	Benefits				48,000		
	Scholarships				25,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				60,000		
<b>293094</b>	<b>Account Total</b>	<b>\$1,250,000</b>	<b>\$157,500</b>	<b>\$0</b>	<b>\$404,000</b>	<b>(\$246,500)</b>	<b>\$1,003,500</b>
293107	Sales And Services		1,500,000				
	Salaries - Non-Faculty				200,000		
	Utilities				4,000		
	Operations And Maintenance				1,000,000		
<b>293107</b>	<b>Account Total</b>	<b>\$2,200,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,204,000</b>	<b>\$296,000</b>	<b>\$2,496,000</b>
293108	Sales And Services		750,000				
	Salaries - Non-Faculty				185,000		
	Benefits				1,000		
	Operations And Maintenance				550,000		
<b>293108</b>	<b>Account Total</b>	<b>\$350,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$736,000</b>	<b>\$14,000</b>	<b>\$364,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293109	Contracts And Grants		12,000				
	Sales And Services		740,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				90,000		
	Wages				34,000		
	Benefits				65,000		
	Scholarships				10,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				40,000		
<b>293109</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$639,000</b>	<b>\$113,000</b>	<b>\$163,000</b>
294026	Contracts And Grants		60,000				
	Sales And Services		600,000				
	Investment Income		345,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				103,000		
	Wages				25,000		
	Benefits				45,000		
	Scholarships				20,000		
	Operations And Maintenance				220,000		
	Equipment (Capitalized)				100,000		
<b>294026</b>	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$1,005,000</b>	<b>\$0</b>	<b>\$553,000</b>	<b>\$452,000</b>	<b>\$2,452,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295033	Contracts And Grants		13,000				
	Gifts		50,000				
	Sales And Services		375,000				
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				20,000		
	Wages				8,200		
	Benefits				25,000		
	Operations And Maintenance				370,000		
	Equipment (Capitalized)				140,000		
<b>295033</b>	<b>Account Total</b>	<b>\$2,400,000</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$628,200</b>	<b>(\$190,200)</b>	<b>\$2,209,800</b>
295034	Contracts And Grants		5,000				
	Gifts		50,000				
	Sales And Services		50,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				211,000		
	Wages				25,000		
	Benefits				68,000		
	Utilities				30,000		
	Scholarships				10,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				10,000		
<b>295034</b>	<b>Account Total</b>	<b>\$700,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$444,000</b>	<b>(\$339,000)</b>	<b>\$361,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295035	Contracts And Grants		40,000				
	Gifts		34,000				
	Sales And Services		30,000				
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				5,000		
	Wages				15,000		
	Benefits				9,000		
	Scholarships				20,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				30,000		
<b>295035</b>	<b>Account Total</b>	<b>\$800,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$147,000</b>	<b>(\$43,000)</b>	<b>\$757,000</b>
295036	Contracts And Grants		20,000				
	Gifts		675,000				
	Sales And Services		110,000				
	Salaries - Faculty				46,000		
	Salaries - Non-Faculty				74,500		
	Wages				10,000		
	Benefits				37,000		
	Scholarships				3,000		
	Operations And Maintenance				60,000		
<b>295036</b>	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$805,000</b>	<b>\$0</b>	<b>\$230,500</b>	<b>\$574,500</b>	<b>\$3,074,500</b>
295037	Sales And Services		20,000				
	Salaries - Non-Faculty				8,000		
	Benefits				2,000		
	Operations And Maintenance				30,000		
<b>295037</b>	<b>Account Total</b>	<b>\$175,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$20,000)</b>	<b>\$155,000</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295038	Contracts And Grants		37,000				
	Gifts		14,000				
	Sales And Services		650,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				80,000		
	Wages				100,000		
	Benefits				45,000		
	Utilities				10,000		
	Scholarships				14,000		
	Operations And Maintenance				330,000		
	Equipment (Capitalized)				25,000		
<b>295038</b>	<b>Account Total</b>	<b>\$3,000,000</b>	<b>\$701,000</b>	<b>\$0</b>	<b>\$644,000</b>	<b>\$57,000</b>	<b>\$3,057,000</b>
295039	Sales And Services		1,600,000				
	Salaries - Non-Faculty				35,000		
	Wages				17,000		
	Benefits				15,000		
	Utilities				15,000		
	Operations And Maintenance				900,000		
	Equipment (Capitalized)				100,000		
<b>295039</b>	<b>Account Total</b>	<b>\$1,200,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,082,000</b>	<b>\$518,000</b>	<b>\$1,718,000</b>
295040	Contracts And Grants		200,000				
	Gifts		11,000				
	Sales And Services		45,000				
	Investment Income		75,000				
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				1,500		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				100,000		
<b>295040</b>	<b>Account Total</b>	<b>\$750,000</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$311,500</b>	<b>\$19,500</b>	<b>\$769,500</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295041	Sales And Services		365,000				
	Salaries - Non-Faculty				50,000		
	Benefits				14,000		
	Utilities				3,000		
	Operations And Maintenance				200,000		
<b>295041</b>	<b>Account Total</b>	<b>\$350,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$98,000</b>	<b>\$448,000</b>
295042	Sales And Services		45,000				
	Salaries - Non-Faculty				5,000		
	Benefits				500		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				40,000		
<b>295042</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$75,500</b>	<b>(\$30,500)</b>	<b>\$69,500</b>
295043	Sales And Services		650,000				
	Salaries - Non-Faculty				220,000		
	Wages				75,000		
	Benefits				75,000		
	Utilities				3,000		
	Scholarships				15,000		
	Operations And Maintenance				164,000		
	Equipment (Capitalized)				20,000		
<b>295043</b>	<b>Account Total</b>	<b>\$4,500,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$572,000</b>	<b>\$78,000</b>	<b>\$4,578,000</b>
295044	Sales And Services		30,000				
	Utilities				3,000		
	Scholarships				12,000		
	Operations And Maintenance				43,000		
	Equipment (Capitalized)				50,000		
<b>295044</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$108,000</b>	<b>(\$78,000)</b>	<b>\$372,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295045	Contracts And Grants		20,000				
	Gifts		5,000				
	Sales And Services		170,000				
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				2,000		
	Wages				10,000		
	Benefits				4,000		
	Operations And Maintenance				50,000		
<b>295045</b>	<b>Account Total</b>	<b>\$1,100,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$125,000</b>	<b>\$1,225,000</b>
295046	Contracts And Grants		40,000				
	Gifts		20,000				
	Sales And Services		25,000				
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				15,000		
	Wages				3,000		
	Benefits				22,000		
	Utilities				3,000		
	Scholarships				4,000		
	Operations And Maintenance				59,000		
	Equipment (Capitalized)				1,000		
<b>295046</b>	<b>Account Total</b>	<b>\$1,250,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$167,000</b>	<b>(\$82,000)</b>	<b>\$1,168,000</b>
295048							
<b>295048</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
295049	Sales And Services		76,000				
	Operations And Maintenance				100,000		
<b>295049</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$24,000)</b>	<b>\$276,000</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		18,247,000				
Revenue	Gifts		1,437,500				
Revenue	Sales And Services		19,467,600				
Revenue	Investment Income		5,570,000				
Expense	Salaries - Faculty				2,213,000		
Expense	Salaries - Non-Faculty				10,726,700		
Expense	Wages				3,366,000		
Expense	Benefits				3,811,700		
Expense	Utilities				232,300		
Expense	Scholarships				1,241,000		
Expense	Operations And Maintenance				19,207,000		
Expense	Equipment (Capitalized)				2,081,500		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$85,649,000</b>	<b>\$44,722,100</b>	<b>\$0</b>	<b>\$42,879,200</b>	<b>\$1,842,900</b>	<b>\$87,491,900</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>270024-00000</b>	<b>Account Total</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,500</b>
270025-00000	Sales And Services		6,000				
	Operations And Maintenance				8,000		
<b>270025-00000</b>	<b>Account Total</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>(\$2,000)</b>	<b>\$500</b>
270030	Sales And Services		155,000				
	Benefits				180,200		
<b>270030</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$180,200</b>	<b>(\$25,200)</b>	<b>\$474,800</b>
270060-00000	Sales And Services		600,000				
	Wages				519,500		
	Benefits				74,750		
<b>270060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$594,250</b>	<b>\$5,750</b>	<b>\$5,750</b>
270070-00000	Sales And Services		200,000				
	Operations And Maintenance				235,000		
<b>270070-00000</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$235,000</b>	<b>(\$35,000)</b>	<b>\$15,000</b>
270080-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
<b>270080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
270081-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
<b>270081-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270082-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
<b>270082-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
292069	Sales And Services		525,000				
	Operations And Maintenance				575,000		
<b>292069</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$575,000</b>	<b>(\$50,000)</b>	<b>\$0</b>
293027	Sales And Services		250,000				
	Wages				13,500		
	Benefits				1,500		
	Operations And Maintenance				260,000		
<b>293027</b>	<b>Account Total</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>(\$25,000)</b>	<b>\$75,000</b>
293068	Sales And Services		1,000,000				
	Salaries - Non-Faculty				150,000		
	Wages				11,000		
	Benefits				50,200		
	Operations And Maintenance				646,000		
<b>293068</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$857,200</b>	<b>\$142,800</b>	<b>\$142,800</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		2,746,000				
Expense	Salaries - Non-Faculty				150,000		
Expense	Wages				544,000		
Expense	Benefits				306,650		
Expense	Operations And Maintenance				1,734,000		
Expense							
	<b>Grand Total</b>	<b>\$705,000</b>	<b>\$2,746,000</b>	<b>\$0</b>	<b>\$2,734,650</b>	<b>\$11,350</b>	<b>\$716,350</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051	Investment Income		200,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				500,000		
	Wages				40,000		
	Benefits				185,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				300,000		
<b>691051</b>	<b>Account Total</b>	<b>\$6,000,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,625,000</b>	<b>(\$1,425,000)</b>	<b>\$4,575,000</b>
691052	Contracts And Grants		4,065,000				
	Salaries - Faculty				1,132,000		
	Salaries - Non-Faculty				2,100,000		
	Wages				75,000		
	Benefits				800,000		
	Operations And Maintenance				5,000,000		
	Equipment (Capitalized)				3,000,000		
<b>691052</b>	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$4,065,000</b>	<b>\$0</b>	<b>\$12,107,000</b>	<b>(\$8,042,000)</b>	<b>\$1,958,000</b>
691075	Contracts And Grants		500,000				
	Salaries - Non-Faculty				300,000		
	Benefits				71,000		
<b>691075</b>	<b>Account Total</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$371,000</b>	<b>\$129,000</b>	<b>\$204,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693002	Contracts And Grants		2,000,000				
	Salaries - Faculty				232,000		
	Salaries - Non-Faculty				1,027,000		
	Wages				143,000		
	Benefits				400,000		
	Scholarships				54,000		
	Operations And Maintenance				1,010,000		
	Equipment (Capitalized)				70,000		
<b>693002</b>	<b>Account Total</b>	<b>\$4,800,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,936,000</b>	<b>(\$936,000)</b>	<b>\$3,864,000</b>
693003	Contracts And Grants		1,500,000				
	Salaries - Faculty				129,000		
	Salaries - Non-Faculty				432,000		
	Wages				75,000		
	Benefits				150,000		
	Scholarships				77,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				10,000		
<b>693003</b>	<b>Account Total</b>	<b>\$1,665,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$943,000</b>	<b>\$557,000</b>	<b>\$2,222,000</b>
693004	Contracts And Grants		2,800,000				
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				630,000		
	Wages				90,000		
	Benefits				200,000		
	Scholarships				80,000		
	Operations And Maintenance				2,250,000		
	Equipment (Capitalized)				27,000		
<b>693004</b>	<b>Account Total</b>	<b>\$7,500,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$3,442,000</b>	<b>(\$642,000)</b>	<b>\$6,858,000</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693005	Contracts And Grants		9,500,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				2,725,000		
	Wages				75,000		
	Benefits				950,000		
	Scholarships				400,000		
	Operations And Maintenance				3,200,000		
	Equipment (Capitalized)				400,000		
<b>693005</b>	<b>Account Total</b>	<b>\$14,000,000</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$8,750,000</b>	<b>\$750,000</b>	<b>\$14,750,000</b>
693006	Contracts And Grants		4,000,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				1,800,000		
	Wages				200,000		
	Benefits				600,000		
	Scholarships				107,000		
	Operations And Maintenance				1,750,000		
	Equipment (Capitalized)				66,000		
<b>693006</b>	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,873,000</b>	<b>(\$873,000)</b>	<b>\$9,127,000</b>
693008	Contracts And Grants		2,900,000				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				757,000		
	Wages				130,000		
	Benefits				250,000		
	Scholarships				75,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				110,000		
<b>693008</b>	<b>Account Total</b>	<b>\$6,000,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,472,000</b>	<b>\$428,000</b>	<b>\$6,428,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693009	Contracts And Grants		1,600,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				720,000		
	Wages				60,000		
	Benefits				220,000		
	Scholarships				32,000		
	Operations And Maintenance				633,000		
	Equipment (Capitalized)				40,000		
<b>693009</b>	<b>Account Total</b>	<b>\$3,565,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,805,000</b>	<b>(\$205,000)</b>	<b>\$3,360,000</b>
693010	Contracts And Grants		450,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				60,000		
	Wages				15,000		
	Benefits				20,000		
	Scholarships				10,000		
	Operations And Maintenance				180,000		
<b>693010</b>	<b>Account Total</b>	<b>\$850,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$155,000</b>	<b>\$1,005,000</b>
693012	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
<b>693012</b>	<b>Account Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$10,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693015	Contracts And Grants		7,500,000				
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,050,000		
	Wages				375,000		
	Benefits				450,000		
	Scholarships				300,000		
	Operations And Maintenance				3,300,000		
	Equipment (Capitalized)				450,000		
<b>693015</b>	<b>Account Total</b>	<b>\$14,000,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$6,675,000</b>	<b>\$825,000</b>	<b>\$14,825,000</b>
693017	Contracts And Grants		5,000,000				
	Salaries - Faculty				790,000		
	Salaries - Non-Faculty				816,000		
	Wages				150,000		
	Benefits				325,000		
	Scholarships				140,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				10,000		
<b>693017</b>	<b>Account Total</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$4,731,000</b>	<b>\$269,000</b>	<b>\$5,269,000</b>
693018	Contracts And Grants		300,000				
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				80,000		
	Wages				2,000		
	Benefits				20,000		
	Scholarships				5,000		
	Operations And Maintenance				300,000		
<b>693018</b>	<b>Account Total</b>	<b>\$1,250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$419,000</b>	<b>(\$119,000)</b>	<b>\$1,131,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693021	Contracts And Grants		5,400,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				698,000		
	Wages				127,000		
	Benefits				285,000		
	Scholarships				325,000		
	Operations And Maintenance				1,290,000		
	Equipment (Capitalized)				250,000		
<b>693021</b>	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$5,400,000</b>	<b>\$0</b>	<b>\$3,575,000</b>	<b>\$1,825,000</b>	<b>\$11,825,000</b>
693022	Contracts And Grants		1,000,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				296,000		
	Wages				40,000		
	Benefits				115,000		
	Scholarships				50,000		
	Operations And Maintenance				675,000		
	Equipment (Capitalized)				30,000		
<b>693022</b>	<b>Account Total</b>	<b>\$1,900,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,506,000</b>	<b>(\$506,000)</b>	<b>\$1,394,000</b>
693024	Contracts And Grants		8,500,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				300,000		
	Wages				29,000		
	Benefits				85,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				50,000		
<b>693024</b>	<b>Account Total</b>	<b>\$1,200,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$7,836,000</b>	<b>\$9,036,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693025	Contracts And Grants		300,000				
	Salaries - Faculty				17,000		
	Salaries - Non-Faculty				21,500		
	Wages				75,000		
	Benefits				23,000		
	Operations And Maintenance				50,000		
<b>693025</b>	<b>Account Total</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$186,500</b>	<b>\$113,500</b>	<b>\$263,500</b>
693030	Contracts And Grants		700,000				
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				1,558,000		
	Wages				115,000		
	Benefits				285,000		
	Scholarships				20,000		
	Operations And Maintenance				3,200,000		
	Equipment (Capitalized)				250,000		
<b>693030</b>	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$5,668,000</b>	<b>(\$4,968,000)</b>	<b>\$5,032,000</b>
693052	Contracts And Grants		4,000,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				743,000		
	Wages				25,000		
	Benefits				320,000		
	Scholarships				40,000		
	Operations And Maintenance				1,800,000		
	Equipment (Capitalized)				200,000		
<b>693052</b>	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$3,628,000</b>	<b>\$372,000</b>	<b>\$2,872,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693053	Contracts And Grants		5,400,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				2,610,000		
	Wages				186,000		
	Benefits				500,000		
	Scholarships				20,000		
	Operations And Maintenance				1,975,000		
	Equipment (Capitalized)				20,000		
<b>693053</b>	<b>Account Total</b>	<b>\$5,100,000</b>	<b>\$5,400,000</b>	<b>\$0</b>	<b>\$5,361,000</b>	<b>\$39,000</b>	<b>\$5,139,000</b>
693056	Contracts And Grants		3,500,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,040,000		
	Wages				135,000		
	Benefits				250,000		
	Scholarships				25,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				22,000		
<b>693056</b>	<b>Account Total</b>	<b>\$3,200,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$2,272,000</b>	<b>\$1,228,000</b>	<b>\$4,428,000</b>
693074	Contracts And Grants		160,000				
	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				13,000		
	Wages				25,000		
	Benefits				20,000		
	Scholarships				4,000		
	Operations And Maintenance				37,000		
<b>693074</b>	<b>Account Total</b>	<b>\$802,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$177,000</b>	<b>(\$17,000)</b>	<b>\$785,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693086	Contracts And Grants		500,000				
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				350,000		
	Wages				20,000		
	Benefits				60,000		
	Scholarships				50,000		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				5,000		
<b>693086</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$595,000</b>	<b>(\$95,000)</b>	<b>\$105,000</b>
693087	Contracts And Grants		2,000,000				
	Salaries - Non-Faculty				560,000		
	Wages				7,300		
	Benefits				100,000		
	Scholarships				3,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				120,000		
<b>693087</b>	<b>Account Total</b>	<b>\$700,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$1,190,300</b>	<b>\$809,700</b>	<b>\$1,509,700</b>
693105	Contracts And Grants		1,400,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				806,000		
	Wages				68,000		
	Benefits				300,000		
	Scholarships				73,000		
	Operations And Maintenance				850,000		
	Equipment (Capitalized)				35,000		
<b>693105</b>	<b>Account Total</b>	<b>\$3,840,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$2,332,000</b>	<b>(\$932,000)</b>	<b>\$2,908,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693109	Contracts And Grants		2,800,000				
	Salaries - Faculty				270,000		
	Salaries - Non-Faculty				357,000		
	Wages				62,000		
	Benefits				185,000		
	Scholarships				33,000		
	Operations And Maintenance				385,000		
	Equipment (Capitalized)				785,000		
<b>693109</b>	<b>Account Total</b>	<b>\$4,000,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$2,077,000</b>	<b>\$723,000</b>	<b>\$4,723,000</b>
695033	Contracts And Grants		1,250,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				324,000		
	Wages				140,000		
	Benefits				100,000		
	Scholarships				11,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				30,000		
<b>695033</b>	<b>Account Total</b>	<b>\$2,100,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,015,000</b>	<b>\$235,000</b>	<b>\$2,335,000</b>
695034	Contracts And Grants		1,100,000				
	Salaries - Non-Faculty				425,000		
	Wages				26,000		
	Benefits				100,000		
	Scholarships				5,000		
	Operations And Maintenance				409,000		
	Equipment (Capitalized)				6,000		
<b>695034</b>	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$971,000</b>	<b>\$129,000</b>	<b>\$2,629,000</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695035	Contracts And Grants		1,100,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				317,000		
	Wages				100,000		
	Benefits				100,000		
	Scholarships				15,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				15,000		
<b>695035</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$822,000</b>	<b>\$278,000</b>	<b>\$678,000</b>
695036	Contracts And Grants		830,000				
	Salaries - Faculty				26,000		
	Salaries - Non-Faculty				262,000		
	Wages				115,000		
	Benefits				85,000		
	Utilities				65,000		
	Scholarships				2,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				300,000		
<b>695036</b>	<b>Account Total</b>	<b>\$2,250,000</b>	<b>\$830,000</b>	<b>\$0</b>	<b>\$1,055,000</b>	<b>(\$225,000)</b>	<b>\$2,025,000</b>
695037	Contracts And Grants		130,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Wages				22,000		
	Benefits				16,000		
	Operations And Maintenance				33,000		
	Equipment (Capitalized)				11,000		
<b>695037</b>	<b>Account Total</b>	<b>\$700,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$132,000</b>	<b>(\$2,000)</b>	<b>\$698,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695038	Contracts And Grants		1,750,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				471,000		
	Wages				185,000		
	Benefits				135,000		
	Scholarships				8,000		
	Operations And Maintenance				340,000		
	Equipment (Capitalized)				15,000		
<b>695038</b>	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,454,000</b>	<b>\$296,000</b>	<b>\$10,296,000</b>
695040	Contracts And Grants		150,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				54,000		
	Wages				10,000		
	Benefits				17,000		
	Scholarships				6,500		
	Operations And Maintenance				35,000		
<b>695040</b>	<b>Account Total</b>	<b>\$750,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$132,500</b>	<b>\$17,500</b>	<b>\$767,500</b>
695042	Contracts And Grants		540,000				
	Salaries - Non-Faculty				106,000		
	Wages				125,000		
	Benefits				35,000		
	Operations And Maintenance				150,000		
<b>695042</b>	<b>Account Total</b>	<b>\$1,200,000</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$124,000</b>	<b>\$1,324,000</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695043	Contracts And Grants		3,000,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,240,000		
	Wages				20,000		
	Benefits				300,000		
	Scholarships				21,000		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				75,000		
<b>695043</b>	<b>Account Total</b>	<b>\$5,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$2,456,000</b>	<b>\$544,000</b>	<b>\$5,544,000</b>
695044	Contracts And Grants		750,000				
	Salaries - Non-Faculty				125,000		
	Wages				40,000		
	Benefits				38,000		
	Scholarships				17,000		
	Operations And Maintenance				277,000		
	Equipment (Capitalized)				10,000		
<b>695044</b>	<b>Account Total</b>	<b>\$1,250,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$507,000</b>	<b>\$243,000</b>	<b>\$1,493,000</b>
695045	Contracts And Grants		570,000				
	Salaries - Faculty				12,200		
	Salaries - Non-Faculty				192,000		
	Wages				33,000		
	Benefits				50,000		
	Scholarships				31,000		
	Operations And Maintenance				168,000		
	Equipment (Capitalized)				20,000		
<b>695045</b>	<b>Account Total</b>	<b>\$1,400,000</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$506,200</b>	<b>\$63,800</b>	<b>\$1,463,800</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695046	Contracts And Grants		2,000,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				395,000		
	Wages				150,000		
	Benefits				125,000		
	Scholarships				30,000		
	Operations And Maintenance				180,000		
<b>695046</b>	<b>Account Total</b>	<b>\$6,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$905,000</b>	<b>\$1,095,000</b>	<b>\$7,095,000</b>
695048	Contracts And Grants		50,000				
<b>695048</b>	<b>Account Total</b>	<b>\$125,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$175,000</b>
695049							
<b>695049</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		90,995,000				
Revenue	Investment Income		200,000				
Expense	Salaries - Faculty				8,050,200		
Expense	Salaries - Non-Faculty				26,282,500		
Expense	Wages				3,310,300		
Expense	Benefits				8,271,000		
Expense	Utilities				65,000		
Expense	Scholarships				2,069,500		
Expense	Operations And Maintenance				36,272,000		
Expense	Equipment (Capitalized)				6,732,000		
Expense							
	<b>Grand Total</b>	<b>\$161,987,000</b>	<b>\$91,195,000</b>	<b>\$0</b>	<b>\$91,052,500</b>	<b>\$142,500</b>	<b>\$162,129,500</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
805000							
<b>805000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$3,300,000</b>		<b>\$3,300,000</b>	<b>\$3,300,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Transfer							
	<b>Grand Total</b>	<b>\$0</b>		<b>\$3,300,000</b>		<b>\$3,300,000</b>	<b>\$3,300,000</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011000-Fy19 R&G Admin		06-011000		06-011000	06-110000-00000	N	N
		06-011000		06-011000	06-110001-00000	N	N
		06-011000		06-011000	06-110002-00000	N	N
		06-011000		06-011000	06-110006-00000	N	N
		06-011000	(11,376,738)	06-100001	06-011000	N	N
		06-011000	11,376,738	06-100001-00000	06-011000	N	N
<b>Account Total</b>			<b>\$0</b>				
06-011100-Fy21 R&G Research		06-011100	725,000	06-011100	06-111002	N	N
		06-011100	(725,000)	06-011100	06-111002-00000	N	N
		06-011100	9,151,328	06-011100	06-111003	N	N
		06-011100	(9,151,328)	06-011100	06-111003-00000	N	N
		06-011100	1,629,801	06-011100	06-111009	N	N
		06-011100	(1,629,801)	06-011100	06-111009-00000	N	N
		06-011100		06-011100	06-111011-00000	N	N
		06-011100	75,000	06-011100	06-111012	N	N
		06-011100	(75,000)	06-011100	06-111012-00000	N	N
		06-011100	2,649,108	06-011100	06-111017	N	N
		06-011100	(2,649,108)	06-011100	06-111017-00000	N	N
		06-011100	65,000	06-011100	06-111020	N	N
		06-011100	(65,000)	06-011100	06-111020-00000	N	N
		06-011100		06-011100	06-111046-00000	N	N
		06-011100	75,788	06-011100	06-111050	N	N
		06-011100	(75,788)	06-011100	06-111050-00000	N	N
		06-011100	16,982	06-011100	06-111051	N	N
		06-011100	(16,982)	06-011100	06-111051-00000	N	N
		06-011100	457	06-011100	06-111052	N	N
		06-011100	(457)	06-011100	06-111052-00000	N	N
	06-011100	21,467	06-011100	06-111053	N	N	
	06-011100	(21,467)	06-011100	06-111053-00000	N	N	
	06-011100	5,306	06-011100	06-111054	N	N	
	06-011100	(5,306)	06-011100	06-111054-00000	N	N	
	06-011100	25,263	06-011100	06-111060	N	N	
	06-011100	(25,263)	06-011100	06-111060-00000	N	N	
	06-011100	5,662	06-011100	06-111061	N	N	
	06-011100	(5,662)	06-011100	06-111061-00000	N	N	
	06-011100	150	06-011100	06-111062	N	N	
	06-011100	(150)	06-011100	06-111062-00000	N	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy21 R&G Research		06-011100	7,156	06-011100	06-111063	N	N
		06-011100	(7,156)	06-011100	06-111063-00000	N	N
		06-011100	1,769	06-011100	06-111064	N	N
		06-011100	(1,769)	06-011100	06-111064-00000	N	N
		06-011100		06-011100	06-111200-00000	N	N
		06-011100		06-011100	06-111202-00000	N	N
		06-011100		06-011100	06-111204-00000	N	N
		06-011100		06-011100	06-111206-00000	N	N
		06-011100		06-011100	06-111208-00000	N	N
		06-011100		06-011100	06-111212-00000	N	N
		06-011100		06-011100	06-111213-00000	N	N
		06-011100		06-011100	06-111214-00000	N	N
		06-011100		06-011100	06-111216-00000	N	N
		06-011100		06-011100	06-111220-00000	N	N
		06-011100		06-011100	06-111222-00000	N	N
		06-011100		06-011100	06-111228-00000	N	N
		06-011100		06-011100	06-111262-00000	N	N
		06-011100		06-011100	06-111264-00000	N	N
		06-011100		06-011100	06-111265-00000	N	N
		06-011100		06-011100	06-111275-00000	N	N
		06-011100		06-011100	06-111276-00000	N	N
		06-011100		06-011100	06-111277-00000	N	N
		06-011100		06-011100	06-111282-00000	N	N
		06-011100		06-011100	06-111302-00000	N	N
		06-011100		06-011100	06-111303-00000	N	N
		06-011100		06-011100	06-111500-00000	N	N
		06-011100		06-011100	06-112000-00000	N	N
		06-011100		06-011100	06-112002-00000	N	N
		06-011100		06-011100	06-112006-00000	N	N
		06-011100		06-011100	06-112008-00000	N	N
		06-011100		06-011100	06-112239-00000	Y	N
		06-011100		06-011100	06-112240-00000	Y	N
		06-011100		06-011100	06-112241-00000	N	N
		06-011100		06-011100	06-112500-00000	N	N
		06-011100		06-011100	06-112501-00000	N	N
		06-011100		06-011100	06-112502-00000	N	N
		06-011100		06-011100	06-112510-00000	N	N
		06-011100		06-011100	06-113000-00000	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy21 R&G Research		06-011100		06-011100	06-113002-00000	N	N
		06-011100		06-011100	06-113004-00000	N	N
		06-011100		06-011100	06-113006-00000	N	N
		06-011100		06-011100	06-113007-00000	N	N
		06-011100		06-011100	06-113008-00000	N	N
		06-011100		06-011100	06-113010-00000	N	N
		06-011100		06-011100	06-113012-00000	N	N
		06-011100		06-011100	06-113014-00000	N	N
		06-011100		06-011100	06-113015-00000	N	N
		06-011100		06-011100	06-113017-00000	N	N
		06-011100		06-011100	06-113018-00000	N	N
		06-011100		06-011100	06-113020-00000	N	N
		06-011100		06-011100	06-113022-00000	N	N
		06-011100		06-011100	06-113024-00000	N	N
		06-011100		06-011100	06-113026-00000	N	N
		06-011100		06-011100	06-113801-00000	N	N
		06-011100		06-011100	06-113803-00000	N	N
		06-011100		06-011100	06-114050-00000	N	N
		06-011100		06-011100	06-114055-00000	N	N
		06-011100		06-011100	06-114100-00000	N	N
		06-011100		06-011100	06-114182-00000	N	N
		06-011100		06-011100	06-114401-00000	N	N
		06-011100		06-011100	06-114410-00000	N	N
		06-011100		06-011100	06-114413-00000	N	N
		06-011100		06-011100	06-114500-00000	N	N
		06-011100		06-011100	06-114501-00000	N	N
		06-011100		06-011100	06-114502-00000	N	N
		06-011100		06-011100	06-114503-00000	N	N
		06-011100		06-011100	06-114504-00000	N	N
		06-011100		06-011100	06-114505-00000	N	N
		06-011100		06-011100	06-114506-00000	N	N
		06-011100		06-011100	06-114507-00000	N	N
		06-011100		06-011100	06-114508-00000	N	N
		06-011100		06-011100	06-114509-00000	N	N
		06-011100		06-011100	06-114510-00000	N	N
		06-011100		06-011100	06-114511-00000	N	N
		06-011100		06-011100	06-114512-00000	N	N
		06-011100		06-011100	06-114513-00000	N	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy21 R&G Research		06-011100		06-011100	06-114514-00000	N	N
		06-011100		06-011100	06-114515-00000	N	N
		06-011100		06-011100	06-114516-00000	N	N
		06-011100		06-011100	06-114539-00000	N	N
		06-011100		06-011100	06-114730-00000	N	N
		06-011100		06-011100	06-116100-00000	N	N
		06-011100		06-011100	06-116101-00000	N	N
		06-011100		06-011100	06-116103-00000	N	N
		06-011100		06-011100	06-116104-00000	N	N
		06-011100		06-011100	06-116105-00000	N	N
		06-011100		06-011100	06-116106-00000	N	N
		06-011100		06-011100	06-116108-00000	N	N
		06-011100		06-011100	06-116110-00000	N	N
		06-011100		06-011100	06-116111-00000	N	N
		06-011100		06-011100	06-116113-00000	N	N
		06-011100		06-011100	06-116116-00000	N	N
		06-011100		06-011100	06-116117-00000	N	N
		06-011100		06-011100	06-116118-00000	N	N
		06-011100		06-011100	06-116119-00000	N	N
		06-011100		06-011100	06-116120-00000	N	N
		06-011100		06-011100	06-116121-00000	N	N
		06-011100		06-011100	06-116122-00000	N	N
		06-011100		06-011100	06-116123-00000	N	N
		06-011100		06-011100	06-116124-00000	N	N
		06-011100		06-011100	06-116125-00000	N	N
		06-011100		06-011100	06-116126-00000	N	N
		06-011100		06-011100	06-116127-00000	N	N
		06-011100		06-011100	06-116129-00000	N	N
		06-011100		06-011100	06-116130-00000	N	N
		06-011100		06-011100	06-116131-00000	N	N
		06-011100		06-011100	06-116132-00000	N	N
		06-011100		06-011100	06-116133-00000	N	N
		06-011100		06-011100	06-116139-00000	N	N
		06-011100		06-011100	06-116140-00000	N	N
		06-011100		06-011100	06-116141-00000	N	N
		06-011100	(51,976,719)	06-100002	06-011100	N	N
		06-011100	51,976,719	06-100002-00000	06-011100	N	N
		06-011100	(455,712)	06-100004	06-011100	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011100-Fy21 R&G Research		06-011100	455,712	06-100004-00000	06-011100	N	N
		06-011100	(9,151,328)	06-100007	06-011100	N	N
		06-011100	9,151,328	06-100007-00000	06-011100	N	N
<b>Account Total</b>			<b>\$0</b>				
06-011184-Fy21 Federal Capacity Funds - Hatch		06-011184	1,990,144	06-011184	06-118400	N	N
		06-011184	(1,990,144)	06-011184	06-118400-00000	N	N
		06-011184		06-011184	06-118401-00000	N	N
		06-011184		06-011184	06-118403-00000	N	N
		06-011184		06-011184	06-118404-00000	N	N
		06-011184		06-011184	06-118405-00000	N	N
		06-011184		06-011184	06-118406-00000	N	N
		06-011184		06-011184	06-118408-00000	N	N
		06-011184		06-011184	06-118410-00000	N	N
		06-011184		06-011184	06-118411-00000	N	N
		06-011184		06-011184	06-118413-00000	N	N
		06-011184		06-011184	06-118416-00000	N	N
		06-011184		06-011184	06-118417-00000	N	N
		06-011184		06-011184	06-118418-00000	N	N
		06-011184		06-011184	06-118419-00000	N	N
		06-011184		06-011184	06-118420-00000	N	N
		06-011184		06-011184	06-118421-00000	N	N
		06-011184		06-011184	06-118422-00000	N	N
		06-011184		06-011184	06-118423-00000	N	N
		06-011184		06-011184	06-118424-00000	N	N
		06-011184		06-011184	06-118425-00000	N	N
		06-011184		06-011184	06-118426-00000	N	N
		06-011184		06-011184	06-118427-00000	N	N
		06-011184		06-011184	06-118429-00000	N	N
		06-011184		06-011184	06-118430-00000	N	N
		06-011184		06-011184	06-118431-00000	N	N
		06-011184		06-011184	06-118432-00000	N	N
		06-011184		06-011184	06-118433-00000	N	N
		06-011184		06-011184	06-118439-00000	N	N
		06-011184		06-011184	06-118440-00000	N	N
		06-011184		06-011184	06-118441-00000	N	N
		06-011184	15,831	06-011184	06-118491	N	N
		06-011184	(15,831)	06-011184	06-118491-00000	N	N
		06-011184	393,584	06-011184	06-118492	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011184-Fy21 Federal Capacity Funds - Hatch		06-011184	(393,584)	06-011184	06-118492-00000	N	N
		06-011184	13,608	06-011184	06-118493	N	N
		06-011184	(13,608)	06-011184	06-118493-00000	N	N
		06-011184	498,441	06-011184	06-118494	N	N
		06-011184	(498,441)	06-011184	06-118494-00000	N	N
		06-011184	364,956	06-011184	06-118495	N	N
		06-011184	(364,956)	06-011184	06-118495-00000	N	N
		06-011184	125,128	06-011184	06-118498	N	N
		06-011184	(125,128)	06-011184	06-118498-00000	N	N
		06-011184	(7,467,100)	06-100204	06-011184	N	N
		06-011184	7,467,100	06-100204-00000	06-011184	N	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011185-Fy21 Federal Capacity-Hatch Multist		06-011185	665,567	06-011185	06-118500	N	N
		06-011185	(665,567)	06-011185	06-118500-00000	N	N
		06-011185		06-011185	06-118501-00000	N	N
		06-011185		06-011185	06-118503-00000	N	N
		06-011185		06-011185	06-118504-00000	N	N
		06-011185		06-011185	06-118506-00000	N	N
		06-011185		06-011185	06-118508-00000	N	N
		06-011185		06-011185	06-118511-00000	N	N
		06-011185		06-011185	06-118513-00000	N	N
		06-011185		06-011185	06-118519-00000	N	N
		06-011185		06-011185	06-118520-00000	N	N
		06-011185		06-011185	06-118523-00000	N	N
		06-011185		06-011185	06-118525-00000	N	N
		06-011185		06-011185	06-118526-00000	N	N
		06-011185		06-011185	06-118529-00000	Y	N
		06-011185		06-011185	06-118531-00000	N	N
		06-011185	5,169	06-011185	06-118591	N	N
		06-011185	(5,169)	06-011185	06-118591-00000	N	N
		06-011185	68,916	06-011185	06-118592	N	N
		06-011185	(68,916)	06-011185	06-118592-00000	N	N
		06-011185	6,892	06-011185	06-118593	N	N
		06-011185	(6,892)	06-011185	06-118593-00000	N	N
		06-011185	141,559	06-011185	06-118594	N	N
		06-011185	(141,559)	06-011185	06-118594-00000	N	N
		06-011185	51,687	06-011185	06-118595	N	N
		06-011185	(51,687)	06-011185	06-118595-00000	N	N
		06-011185	34,458	06-011185	06-118598	N	N
		06-011185	(34,458)	06-011185	06-118598-00000	N	N
		06-011185	(1,752,084)	06-100205	06-011185	N	N
		06-011185	1,752,084	06-100205-00000	06-011185	N	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011188-Fy21 Federal Capacity - Mc-Stennis		06-011188	763	06-011188	06-118800	N	N
		06-011188	(763)	06-011188	06-118800-00000	N	N
		06-011188		06-011188	06-118806-00000	N	N
		06-011188		06-011188	06-118836-00000	N	N
		06-011188		06-011188	06-118839-00000	N	N
		06-011188	1,000	06-011188	06-118891	N	N
		06-011188	(1,000)	06-011188	06-118891-00000	N	N
		06-011188	10,000	06-011188	06-118892	N	N
		06-011188	(10,000)	06-011188	06-118892-00000	N	N
		06-011188	1,100	06-011188	06-118893	N	N
		06-011188	(1,100)	06-011188	06-118893-00000	N	N
		06-011188	40,848	06-011188	06-118894	N	N
		06-011188	(40,848)	06-011188	06-118894-00000	N	N
		06-011188	5,000	06-011188	06-118895	N	N
		06-011188	(5,000)	06-011188	06-118895-00000	N	N
		06-011188	1,000	06-011188	06-118898	N	N
		06-011188	(1,000)	06-011188	06-118898-00000	N	N
		06-011188	(472,877)	06-100208	06-011188	N	N
		06-011188	472,877	06-100208-00000	06-011188	N	N
	<b>Account Total</b>			<b>\$0</b>			
06-011900-Fy19 Feed Regulatory		06-011900		06-011900	06-119000-00000	N	N
		06-011900		06-011900	06-119001-00000	N	N
		06-011900		06-011900	06-119003-00000	N	N
		06-011900		06-011900	06-119005-00000	N	N
		06-011900		06-011900	06-119006-00000	N	N
		06-011900		06-011900	06-119007-00000	N	N
		06-011900		06-011900	06-119009-00000	N	N
		06-011900		06-011900	06-119010-00000	N	N
		06-011900		06-011900	06-119011-00000	N	N
		06-011900	(4,890,000)	06-100300	06-011900	N	N
	06-011900	4,890,000	06-100300-00000	06-011900	N	N	
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-011950-Fy19 Fertilizer		06-011950		06-011950	06-119015-00000	N	N
		06-011950		06-011950	06-119016-00000	N	N
		06-011950		06-011950	06-119018-00000	N	N
		06-011950		06-011950	06-119019-00000	N	N
		06-011950		06-011950	06-119020-00000	N	N
		06-011950		06-011950	06-119022-00000	N	N
		06-011950		06-011950	06-119023-00000	N	N
		06-011950		06-011950	06-119024-00000	N	N
		06-011950		06-011950	06-119025-00000	N	N
			06-011950	(1,225,000)	06-100305	06-011950	N
		06-011950	1,225,000	06-100305-00000	06-011950	N	N
<b>Account Total</b>			<b>\$0</b>				
06-011960-Fy19 Foulbrood		06-011960		06-011960	06-119012-00000	N	N
		06-011960	(242,285)	06-100010	06-011960	N	N
		06-011960	242,285	06-100010-00000	06-011960	N	N
<b>Account Total</b>			<b>\$0</b>				
06-014000-Indirect Cost		06-014000		06-014000	06-140001-00000	Y	N
		06-014000	(288,750)	06-100450	06-014000	N	N
		06-014000	288,750	06-100450-00000	06-014000	N	N
<b>Account Total</b>			<b>\$0</b>				
06-020300-All Other Designated Accounts		01-088806	(1,724,952)	06-020300	01-088806	N	Y
		06-080500	(3,300,000)	06-020300	06-805000-00000	N	N
		AG RESEARCH PUF EQUIPMENT ALL	2,000,000	01-080710	06-020300	N	N
		AG VICE CHAN PUF EQUIPMENT	1,300,000	01-080710	06-020300	N	N
	<b>Account Total</b>			<b>(\$1,724,952)</b>			
06-029000-Designated Accounts-Budget Only		06-029000		06-292072	06-291052	N	N
		06-029000		06-292072	06-292100	N	N
		06-029000		06-292072	06-292101	N	N
		06-029000		06-292072	06-292102	N	N
		06-029000		06-292072	06-292103	N	N
		06-029000		06-292072	06-292104	N	N
		06-029000		06-292072	06-292107	N	N
		06-029000		06-292072	06-292108	N	N
		06-029000		06-292072	06-292109	N	N
		06-029000		06-292072	06-292110	N	N
		06-029000		06-292072	06-292113	N	N
		06-029000		06-292072	06-292115	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-029000		06-292072	06-292116	N	N
		06-029000		06-292072	06-292118	N	N
		06-029000		06-292072	06-292120	N	N
		06-029000		06-292072	06-292121	N	N
		06-029000		06-292072	06-292122	N	N
		06-029000		06-292072	06-292124	N	N
		06-029000		06-292072	06-292126	N	N
		06-029000		06-292072	06-292127	N	N
		06-029000		06-292072	06-292128	N	N
		06-029000		06-292072	06-292129	N	N
		06-029000		06-292072	06-292130	N	N
		06-029000		06-292072	06-292132	N	N
		06-029000		06-292072	06-292133	N	N
		06-029000		06-292072	06-292134	N	N
		06-029000		06-292072	06-292135	N	N
		06-029000		06-292072	06-292136	N	N
		06-029000		06-292072	06-292139	N	N
		06-029000		06-292072	06-292140	N	N
		06-029000		06-292072	06-292141	N	N
		06-029000		06-292072	06-292142	N	N
		06-029000		06-292072	06-292143	N	N
		06-029000		06-292072	06-292145	N	N
		06-029000		06-292072	06-292148	N	N
		06-029000		06-292072	06-292149	N	N
		06-029000		06-292072	06-292150	N	N
		06-029000		06-292072	06-292151	N	N
		06-029000		06-292072	06-292152	N	N
<b>Account Total</b>			<b>\$0</b>				
06-080500-Puf Equipment Accounts		06-020300	3,300,000	06-020300	06-805000	N	N
<b>Account Total</b>			<b>\$3,300,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011000-Fy19 R&G Admin		06-100001	(11,376,738)	06-100001	06-011000	FY19 R&G ADMIN	N	N
		06-110000-00000	1,093,952	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
		06-110001-00000	724,079	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
		06-110002-00000	3,727,328	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
		06-110006-00000	5,831,379	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
<b>Account Total</b>			<b>\$0</b>					
06-011100-Fy21 R&G Research		06-100002	(51,976,719)	06-100002	06-011100	FY21 R&G RESEARCH	N	N
		06-100004	(455,712)	06-100004	06-011100	FY21 R&G RESEARCH	N	N
		06-100007	(9,151,328)	06-100007	06-011100	FY21 R&G RESEARCH	N	N
		06-111002	725,000	06-011100	06-111002	FY21 R&G RESEARCH	N	N
		06-111003	9,151,328	06-011100	06-111003	FY21 R&G RESEARCH	N	N
		06-111009	1,629,801	06-011100	06-111009	FY21 R&G RESEARCH	N	N
		06-111011-00000	131,763	06-011100	06-111011-00000	FY21 R&G RESEARCH	N	N
		06-111012	75,000	06-011100	06-111012	FY21 R&G RESEARCH	N	N
		06-111017	2,649,108	06-011100	06-111017	FY21 R&G RESEARCH	N	N
		06-111020	65,000	06-011100	06-111020	FY21 R&G RESEARCH	N	N
		06-111046-00000	400,000	06-011100	06-111046-00000	FY21 R&G RESEARCH	N	N
		06-111050	75,788	06-011100	06-111050	FY21 R&G RESEARCH	N	N
		06-111051	16,982	06-011100	06-111051	FY21 R&G RESEARCH	N	N
		06-111052	457	06-011100	06-111052	FY21 R&G RESEARCH	N	N
		06-111053	21,467	06-011100	06-111053	FY21 R&G RESEARCH	N	N
	06-111054	5,306	06-011100	06-111054	FY21 R&G RESEARCH	N	N	
	06-111060	25,263	06-011100	06-111060	FY21 R&G RESEARCH	N	N	
	06-111061	5,662	06-011100	06-111061	FY21 R&G RESEARCH	N	N	
	06-111062	150	06-011100	06-111062	FY21 R&G RESEARCH	N	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy21 R&G Research		06-111063	7,156	06-011100	06-111063	FY21 R&G RESEARCH	N	N
		06-111064	1,769	06-011100	06-111064	FY21 R&G RESEARCH	N	N
		06-111200-00000	499,369	06-011100	06-111200-00000	FY21 R&G RESEARCH	N	N
		06-111202-00000	181,401	06-011100	06-111202-00000	FY21 R&G RESEARCH	N	N
		06-111204-00000	439,262	06-011100	06-111204-00000	FY21 R&G RESEARCH	N	N
		06-111206-00000	610,143	06-011100	06-111206-00000	FY21 R&G RESEARCH	N	N
		06-111208-00000	481,019	06-011100	06-111208-00000	FY21 R&G RESEARCH	N	N
		06-111212-00000	343,223	06-011100	06-111212-00000	FY21 R&G RESEARCH	N	N
		06-111213-00000	126,892	06-011100	06-111213-00000	FY21 R&G RESEARCH	N	N
		06-111214-00000	202,664	06-011100	06-111214-00000	FY21 R&G RESEARCH	N	N
		06-111216-00000	140,048	06-011100	06-111216-00000	FY21 R&G RESEARCH	N	N
		06-111220-00000	250,022	06-011100	06-111220-00000	FY21 R&G RESEARCH	N	N
		06-111222-00000	777,012	06-011100	06-111222-00000	FY21 R&G RESEARCH	N	N
		06-111228-00000	152,983	06-011100	06-111228-00000	FY21 R&G RESEARCH	N	N
		06-111262-00000	182,000	06-011100	06-111262-00000	FY21 R&G RESEARCH	N	N
		06-111264-00000	1,454,383	06-011100	06-111264-00000	FY21 R&G RESEARCH	N	N
		06-111265-00000	217,174	06-011100	06-111265-00000	FY21 R&G RESEARCH	N	N
		06-111275-00000	169,092	06-011100	06-111275-00000	FY21 R&G RESEARCH	N	N
		06-111276-00000	200,995	06-011100	06-111276-00000	FY21 R&G RESEARCH	N	N
		06-111277-00000	98,376	06-011100	06-111277-00000	FY21 R&G RESEARCH	N	N
	06-111282-00000	318,948	06-011100	06-111282-00000	FY21 R&G RESEARCH	N	N	
	06-111302-00000	1,624,067	06-011100	06-111302-00000	FY21 R&G RESEARCH	N	N	
	06-111303-00000	65,000	06-011100	06-111303-00000	FY21 R&G RESEARCH	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy21 R&G Research		06-111500-00000	9,000,000	06-011100	06-111500-00000	FY21 R&G RESEARCH	N	N
		06-112000-00000	131,694	06-011100	06-112000-00000	FY21 R&G RESEARCH	N	N
		06-112002-00000	153,137	06-011100	06-112002-00000	FY21 R&G RESEARCH	N	N
		06-112006-00000	1,053,543	06-011100	06-112006-00000	FY21 R&G RESEARCH	N	N
		06-112008-00000	478,905	06-011100	06-112008-00000	FY21 R&G RESEARCH	N	N
		06-112239-00000	375,422	06-011100	06-112239-00000	FY21 R&G RESEARCH	Y	N
		06-112240-00000	247,759	06-011100	06-112240-00000	FY21 R&G RESEARCH	Y	N
		06-112241-00000	171,868	06-011100	06-112241-00000	FY21 R&G RESEARCH	N	N
		06-112500-00000	173,957	06-011100	06-112500-00000	FY21 R&G RESEARCH	N	N
		06-112501-00000	947,355	06-011100	06-112501-00000	FY21 R&G RESEARCH	N	N
		06-112502-00000	166,055	06-011100	06-112502-00000	FY21 R&G RESEARCH	N	N
		06-112510-00000	346,594	06-011100	06-112510-00000	FY21 R&G RESEARCH	N	N
		06-113000-00000	901,980	06-011100	06-113000-00000	FY21 R&G RESEARCH	N	N
		06-113002-00000	828,391	06-011100	06-113002-00000	FY21 R&G RESEARCH	N	N
		06-113004-00000	646,244	06-011100	06-113004-00000	FY21 R&G RESEARCH	N	N
		06-113006-00000	852,583	06-011100	06-113006-00000	FY21 R&G RESEARCH	N	N
		06-113007-00000	223,929	06-011100	06-113007-00000	FY21 R&G RESEARCH	N	N
		06-113008-00000	303,161	06-011100	06-113008-00000	FY21 R&G RESEARCH	N	N
		06-113010-00000	506,899	06-011100	06-113010-00000	FY21 R&G RESEARCH	N	N
		06-113012-00000	1,711,460	06-011100	06-113012-00000	FY21 R&G RESEARCH	N	N
		06-113014-00000	349,318	06-011100	06-113014-00000	FY21 R&G RESEARCH	N	N
		06-113015-00000	743,191	06-011100	06-113015-00000	FY21 R&G RESEARCH	N	N
		06-113017-00000	57,190	06-011100	06-113017-00000	FY21 R&G RESEARCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy21 R&G Research		06-113018-00000	501,733	06-011100	06-113018-00000	FY21 R&G RESEARCH	N	N
		06-113020-00000	536,687	06-011100	06-113020-00000	FY21 R&G RESEARCH	N	N
		06-113022-00000	559,014	06-011100	06-113022-00000	FY21 R&G RESEARCH	N	N
		06-113024-00000	517,201	06-011100	06-113024-00000	FY21 R&G RESEARCH	N	N
		06-113026-00000	805,651	06-011100	06-113026-00000	FY21 R&G RESEARCH	N	N
		06-113801-00000	92,382	06-011100	06-113801-00000	FY21 R&G RESEARCH	N	N
		06-113803-00000	260,443	06-011100	06-113803-00000	FY21 R&G RESEARCH	N	N
		06-114050-00000	360,000	06-011100	06-114050-00000	FY21 R&G RESEARCH	N	N
		06-114055-00000	120,000	06-011100	06-114055-00000	FY21 R&G RESEARCH	N	N
		06-114100-00000	36,338	06-011100	06-114100-00000	FY21 R&G RESEARCH	N	N
		06-114182-00000	2,400,000	06-011100	06-114182-00000	FY21 R&G RESEARCH	N	N
		06-114401-00000	45,329	06-011100	06-114401-00000	FY21 R&G RESEARCH	N	N
		06-114410-00000	347,535	06-011100	06-114410-00000	FY21 R&G RESEARCH	N	N
		06-114413-00000	108,177	06-011100	06-114413-00000	FY21 R&G RESEARCH	N	N
		06-114500-00000	364,868	06-011100	06-114500-00000	FY21 R&G RESEARCH	N	N
		06-114501-00000	285,076	06-011100	06-114501-00000	FY21 R&G RESEARCH	N	N
		06-114502-00000	194,334	06-011100	06-114502-00000	FY21 R&G RESEARCH	N	N
		06-114503-00000	205,794	06-011100	06-114503-00000	FY21 R&G RESEARCH	N	N
		06-114504-00000	268,195	06-011100	06-114504-00000	FY21 R&G RESEARCH	N	N
		06-114505-00000	200,762	06-011100	06-114505-00000	FY21 R&G RESEARCH	N	N
	06-114506-00000	118,023	06-011100	06-114506-00000	FY21 R&G RESEARCH	N	N	
	06-114507-00000	337,136	06-011100	06-114507-00000	FY21 R&G RESEARCH	N	N	
	06-114508-00000	69,604	06-011100	06-114508-00000	FY21 R&G RESEARCH	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy21 R&G Research		06-114509-00000	144,644	06-011100	06-114509-00000	FY21 R&G RESEARCH	N	N
		06-114510-00000	101,453	06-011100	06-114510-00000	FY21 R&G RESEARCH	N	N
		06-114511-00000	109,754	06-011100	06-114511-00000	FY21 R&G RESEARCH	N	N
		06-114512-00000	97,915	06-011100	06-114512-00000	FY21 R&G RESEARCH	N	N
		06-114513-00000	157,429	06-011100	06-114513-00000	FY21 R&G RESEARCH	N	N
		06-114514-00000	437,159	06-011100	06-114514-00000	FY21 R&G RESEARCH	N	N
		06-114515-00000	29,296	06-011100	06-114515-00000	FY21 R&G RESEARCH	N	N
		06-114516-00000	45,411	06-011100	06-114516-00000	FY21 R&G RESEARCH	N	N
		06-114539-00000	10,000	06-011100	06-114539-00000	FY21 R&G RESEARCH	N	N
		06-114730-00000	503,538	06-011100	06-114730-00000	FY21 R&G RESEARCH	N	N
		06-116100-00000	2,374,970	06-011100	06-116100-00000	FY21 R&G RESEARCH	N	N
		06-116101-00000	252,799	06-011100	06-116101-00000	FY21 R&G RESEARCH	N	N
		06-116103-00000	117,452	06-011100	06-116103-00000	FY21 R&G RESEARCH	N	N
		06-116104-00000	184,529	06-011100	06-116104-00000	FY21 R&G RESEARCH	N	N
		06-116105-00000	109,942	06-011100	06-116105-00000	FY21 R&G RESEARCH	N	N
		06-116106-00000	202,987	06-011100	06-116106-00000	FY21 R&G RESEARCH	N	N
		06-116108-00000	90,489	06-011100	06-116108-00000	FY21 R&G RESEARCH	N	N
		06-116110-00000	136,120	06-011100	06-116110-00000	FY21 R&G RESEARCH	N	N
		06-116111-00000	63,870	06-011100	06-116111-00000	FY21 R&G RESEARCH	N	N
		06-116113-00000	274,298	06-011100	06-116113-00000	FY21 R&G RESEARCH	N	N
	06-116116-00000	51,222	06-011100	06-116116-00000	FY21 R&G RESEARCH	N	N	
	06-116117-00000	8,946	06-011100	06-116117-00000	FY21 R&G RESEARCH	N	N	
	06-116118-00000	9,284	06-011100	06-116118-00000	FY21 R&G RESEARCH	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011100-Fy21 R&G Research		06-116119-00000	392,228	06-011100	06-116119-00000	FY21 R&G RESEARCH	N	N
		06-116120-00000	332,397	06-011100	06-116120-00000	FY21 R&G RESEARCH	N	N
		06-116121-00000	99,570	06-011100	06-116121-00000	FY21 R&G RESEARCH	N	N
		06-116122-00000	82,390	06-011100	06-116122-00000	FY21 R&G RESEARCH	N	N
		06-116123-00000	185,054	06-011100	06-116123-00000	FY21 R&G RESEARCH	N	N
		06-116124-00000	105,182	06-011100	06-116124-00000	FY21 R&G RESEARCH	N	N
		06-116125-00000	345,442	06-011100	06-116125-00000	FY21 R&G RESEARCH	N	N
		06-116126-00000	319,644	06-011100	06-116126-00000	FY21 R&G RESEARCH	N	N
		06-116127-00000	82,153	06-011100	06-116127-00000	FY21 R&G RESEARCH	N	N
		06-116129-00000	212,647	06-011100	06-116129-00000	FY21 R&G RESEARCH	N	N
		06-116130-00000	69,656	06-011100	06-116130-00000	FY21 R&G RESEARCH	N	N
		06-116131-00000	246,846	06-011100	06-116131-00000	FY21 R&G RESEARCH	N	N
		06-116132-00000	348,875	06-011100	06-116132-00000	FY21 R&G RESEARCH	N	N
		06-116133-00000	467,899	06-011100	06-116133-00000	FY21 R&G RESEARCH	N	N
		06-116139-00000	129,015	06-011100	06-116139-00000	FY21 R&G RESEARCH	N	N
	06-116140-00000	12,666	06-011100	06-116140-00000	FY21 R&G RESEARCH	N	N	
	06-116141-00000	12,598	06-011100	06-116141-00000	FY21 R&G RESEARCH	N	N	
<b>Account Total</b>			<b>\$0</b>					
06-011184-Fy21 Federal Capacity Funds - Hatch		06-100204	(7,467,100)	06-100204	06-011184	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118400	1,990,144	06-011184	06-118400	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118401-00000	179,413	06-011184	06-118401-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118403-00000	37,970	06-011184	06-118403-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118404-00000	116,996	06-011184	06-118404-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011184-Fy21 Federal Capacity Funds - Hatch		06-118405-00000	109,942	06-011184	06-118405-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118406-00000	174,390	06-011184	06-118406-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118408-00000	45,658	06-011184	06-118408-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118410-00000	136,120	06-011184	06-118410-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118411-00000	58,684	06-011184	06-118411-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118413-00000	215,798	06-011184	06-118413-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118416-00000	51,222	06-011184	06-118416-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118417-00000	8,946	06-011184	06-118417-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118418-00000	9,284	06-011184	06-118418-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118419-00000	349,997	06-011184	06-118419-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118420-00000	291,043	06-011184	06-118420-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118421-00000	99,570	06-011184	06-118421-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118422-00000	82,390	06-011184	06-118422-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118423-00000	109,742	06-011184	06-118423-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118424-00000	105,182	06-011184	06-118424-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118425-00000	330,531	06-011184	06-118425-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118426-00000	168,366	06-011184	06-118426-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118427-00000	82,153	06-011184	06-118427-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118429-00000	123,072	06-011184	06-118429-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118430-00000	69,656	06-011184	06-118430-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118431-00000	157,624	06-011184	06-118431-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118432-00000	348,893	06-011184	06-118432-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118433-00000	467,900	06-011184	06-118433-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011184-Fy21 Federal Capacity Funds - Hatch		06-118439-00000	109,610	06-011184	06-118439-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118440-00000	12,666	06-011184	06-118440-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118441-00000	12,590	06-011184	06-118441-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118491	15,831	06-011184	06-118491	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118492	393,584	06-011184	06-118492	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118493	13,608	06-011184	06-118493	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118494	498,441	06-011184	06-118494	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118495	364,956	06-011184	06-118495	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06-118498	125,128	06-011184	06-118498	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011185-Fy21 Federal Capacity-Hatch Multist		06-100205	(1,752,084)	06-100205	06-011185	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118500	665,567	06-011185	06-118500	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118501-00000	67,481	06-011185	06-118501-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118503-00000	73,372	06-011185	06-118503-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118504-00000	62,485	06-011185	06-118504-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118506-00000	9,277	06-011185	06-118506-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118508-00000	41,383	06-011185	06-118508-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118511-00000	4,790	06-011185	06-118511-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118513-00000	53,990	06-011185	06-118513-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118519-00000	38,993	06-011185	06-118519-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118520-00000	38,165	06-011185	06-118520-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118523-00000	69,513	06-011185	06-118523-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118525-00000	13,768	06-011185	06-118525-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118526-00000	139,641	06-011185	06-118526-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118529-00000	82,618	06-011185	06-118529-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	Y	N
		06-118531-00000	82,360	06-011185	06-118531-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118591	5,169	06-011185	06-118591	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118592	68,916	06-011185	06-118592	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118593	6,892	06-011185	06-118593	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118594	141,559	06-011185	06-118594	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118595	51,687	06-011185	06-118595	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
		06-118598	34,458	06-011185	06-118598	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
<b>Account Total</b>			<b>\$0</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011188-Fy21 Federal Capacity - Mc-Stennis		06-100208	(472,877)	06-100208	06-011188	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118800	763	06-011188	06-118800	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118806-00000	18,733	06-011188	06-118806-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118836-00000	375,000	06-011188	06-118836-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118839-00000	19,433	06-011188	06-118839-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118891	1,000	06-011188	06-118891	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118892	10,000	06-011188	06-118892	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118893	1,100	06-011188	06-118893	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118894	40,848	06-011188	06-118894	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118895	5,000	06-011188	06-118895	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
		06-118898	1,000	06-011188	06-118898	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
<b>Account Total</b>			<b>\$0</b>					
06-011900-Fy19 Feed Regulatory		06-100300	(4,890,000)	06-100300	06-011900	FY19 FEED REGULATORY	N	N
		06-119000-00000	141,242	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
		06-119001-00000	43,787	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
		06-119003-00000	190,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
		06-119005-00000	8,000	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
		06-119006-00000	7,700	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
		06-119007-00000	82,890	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
		06-119009-00000	197,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
		06-119010-00000	367,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
		06-119011-00000	3,852,381	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-011950-Fy19 Fertilizer		06-100305	(1,225,000)	06-100305	06-011950	FY19 FERTILIZER	N	N
		06-119015-00000	947,456	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
		06-119016-00000	42,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
		06-119018-00000	1,800	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
		06-119019-00000	1,800	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
		06-119020-00000	13,440	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
		06-119022-00000	68,626	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
		06-119023-00000	21,378	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
		06-119024-00000	86,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
		06-119025-00000	42,500	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$0</b>					
06-011960-Fy19 Foulbrood		06-100010	(242,285)	06-100010	06-011960	FY19 FOULBROOD	N	N
		06-119012-00000	242,285	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
<b>Account Total</b>			<b>\$0</b>					
06-014000-Indirect Cost		06-100450	(288,750)	06-100450	06-014000	INDIRECT COST	N	N
		06-140001-00000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
<b>Account Total</b>			<b>\$0</b>					
06-029000-Designated Accounts-Budget Only		06-291052	12,085,377	06-292072	06-291052	INDIRECT COST - BUDGET ONLY	N	N
		06-292072	(12,085,377)	06-292072	06-291052	RESEARCH SUPPORT - BUDGET ONLY	N	N
		06-292072	(99,120)	06-292072	06-292100	AG ECONOMICS IDC - BUDGET ONLY	N	N
		06-292072	(45,900)	06-292072	06-292101	AG ENGR IDC - BUDGET ONLY	N	N
		06-292072	(86,890)	06-292072	06-292102	AMARILLO IDC - BUDGET ONLY	N	N
		06-292072	(125,325)	06-292072	06-292103	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
		06-292072	(690,997)	06-292072	06-292104	B & B IDC - BUDGET ONLY	N	N
		06-292072	(29,145)	06-292072	06-292107	BEAUMONT IDC - BUDGET ONLY	N	N
		06-292072	(42,229)	06-292072	06-292108	VERNON IDC - BUDGET	N	N
		06-292072	(340,792)	06-292072	06-292109	COORD INTERNA PROG IDC - BUDGET	N	N
		06-292072	(38,756)	06-292072	06-292110	CORPUS IDC - BUDGET ONLY	N	N
	06-292072	(258,453)	06-292072	06-292113	ENTOMOLOGY IDC - BUDGET ONLY	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292072	(252,460)	06-292072	06-292115	SOIL & CROP IDC - BUDGET ONLY	N	N
		06-292072	(122,543)	06-292072	06-292116	HORTICULTURE IDC - BUDGET ONLY	N	N
		06-292072	(54,777)	06-292072	06-292118	LUBBOCK - IDC BUDGET	N	N
		06-292072	(27,908)	06-292072	06-292120	OVERTON IDC BUDGET	N	N
		06-292072	(155,769)	06-292072	06-292121	PLANT PATH IDC - BUDGET ONLY	N	N
		06-292072	(22,505)	06-292072	06-292122	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
		06-292072	(42,247)	06-292072	06-292124	SAN ANGELO IDC - BUDGET ONLY	N	N
		06-292072	(14,942)	06-292072	06-292126	STEPHENVILLE IDC - BUDGET ONLY	N	N
		06-292072	(143,837)	06-292072	06-292127	TEMPLE IDC - BUDGET ONLY	N	N
		06-292072	(60,902)	06-292072	06-292128	UVALDE IDC - BUDGET ONLY	N	N
		06-292072	(268,302)	06-292072	06-292129	VET INTEGRATIVE BIOSCI IDC- BUDGET	N	N
		06-292072	(13,125)	06-292072	06-292130	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
		06-292072	(239,911)	06-292072	06-292132	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
		06-292072	(105,971)	06-292072	06-292133	VET P & P IDC - BUDGET ONLY	N	N
		06-292072	(99,641)	06-292072	06-292134	WESLACO IDC - BUDGET_ONLY	N	N
		06-292072	(9,923)	06-292072	06-292135	RANGELAND WILD/FISH IDC BUDGET	N	N
		06-292072	(68,468)	06-292072	06-292136	DALLAS IDC BUDGET	N	N
		06-292072	(349,950)	06-292072	06-292139	NUTRITION & FOOD SCI - IDC BUDGET	N	N
		06-292072	(308,804)	06-292072	06-292140	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
		06-292072	(38,890)	06-292072	06-292141	IIAD - IDC BUDGET	N	N
		06-292072	(17,370)	06-292072	06-292142	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
		06-292072	(44,224)	06-292072	06-292143	EL PASO IDC BUDGET	N	N
		06-292072	(207,929)	06-292072	06-292145	OFFICE OF STATE CHEMIST IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292072	(132,513)	06-292072	06-292148	TX WATER RESOURCE INST IDC BUDGET	N	N
		06-292072	(179,151)	06-292072	06-292149	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
		06-292072	(99,487)	06-292072	06-292150	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
		06-292072	(1,116)	06-292072	06-292151	SONORA IDC - BUDGET ONLY	N	N
		06-292072	(74,351)	06-292072	06-292152	FOOD SCIENCE & TECH IDC BUDGET	N	N
		06-292100	99,120	06-292072	06-292100	INDIRECT COST - BUDGET ONLY	N	N
		06-292101	45,900	06-292072	06-292101	INDIRECT COST - BUDGET ONLY	N	N
		06-292102	86,890	06-292072	06-292102	INDIRECT COST - BUDGET ONLY	N	N
		06-292103	125,325	06-292072	06-292103	INDIRECT COST - BUDGET ONLY	N	N
		06-292104	690,997	06-292072	06-292104	INDIRECT COST - BUDGET ONLY	N	N
		06-292107	29,145	06-292072	06-292107	INDIRECT COST - BUDGET ONLY	N	N
		06-292108	42,229	06-292072	06-292108	INDIRECT COST - BUDGET ONLY	N	N
		06-292109	340,792	06-292072	06-292109	INDIRECT COST - BUDGET ONLY	N	N
		06-292110	38,756	06-292072	06-292110	INDIRECT COST - BUDGET ONLY	N	N
		06-292113	258,453	06-292072	06-292113	INDIRECT COST - BUDGET ONLY	N	N
		06-292115	252,460	06-292072	06-292115	INDIRECT COST - BUDGET ONLY	N	N
		06-292116	122,543	06-292072	06-292116	INDIRECT COST - BUDGET ONLY	N	N
		06-292118	54,777	06-292072	06-292118	INDIRECT COST - BUDGET ONLY	N	N
		06-292120	27,908	06-292072	06-292120	INDIRECT COST - BUDGET ONLY	N	N
		06-292121	155,769	06-292072	06-292121	INDIRECT COST - BUDGET ONLY	N	N
		06-292122	22,505	06-292072	06-292122	INDIRECT COST - BUDGET ONLY	N	N
		06-292124	42,247	06-292072	06-292124	INDIRECT COST - BUDGET ONLY	N	N
		06-292126	14,942	06-292072	06-292126	INDIRECT COST - BUDGET ONLY	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-029000-Designated Accounts-Budget Only		06-292127	143,837	06-292072	06-292127	INDIRECT COST - BUDGET ONLY	N	N
		06-292128	60,902	06-292072	06-292128	INDIRECT COST - BUDGET ONLY	N	N
		06-292129	268,302	06-292072	06-292129	INDIRECT COST - BUDGET ONLY	N	N
		06-292130	13,125	06-292072	06-292130	INDIRECT COST - BUDGET ONLY	N	N
		06-292132	239,911	06-292072	06-292132	INDIRECT COST - BUDGET ONLY	N	N
		06-292133	105,971	06-292072	06-292133	INDIRECT COST - BUDGET ONLY	N	N
		06-292134	99,641	06-292072	06-292134	INDIRECT COST - BUDGET ONLY	N	N
		06-292135	9,923	06-292072	06-292135	INDIRECT COST - BUDGET ONLY	N	N
		06-292136	68,468	06-292072	06-292136	INDIRECT COST - BUDGET ONLY	N	N
		06-292139	349,950	06-292072	06-292139	INDIRECT COST - BUDGET ONLY	N	N
		06-292140	308,804	06-292072	06-292140	INDIRECT COST - BUDGET ONLY	N	N
		06-292141	38,890	06-292072	06-292141	INDIRECT COST - BUDGET ONLY	N	N
		06-292142	17,370	06-292072	06-292142	INDIRECT COST - BUDGET ONLY	N	N
		06-292143	44,224	06-292072	06-292143	INDIRECT COST - BUDGET ONLY	N	N
		06-292145	207,929	06-292072	06-292145	INDIRECT COST - BUDGET ONLY	N	N
		06-292148	132,513	06-292072	06-292148	INDIRECT COST - BUDGET ONLY	N	N
	06-292149	179,151	06-292072	06-292149	INDIRECT COST - BUDGET ONLY	N	N	
	06-292150	99,487	06-292072	06-292150	INDIRECT COST - BUDGET ONLY	N	N	
	06-292151	1,116	06-292072	06-292151	INDIRECT COST - BUDGET ONLY	N	N	
	06-292152	74,351	06-292072	06-292152	INDIRECT COST - BUDGET ONLY	N	N	
<b>Account Total</b>			<b>\$0</b>					
06-080500-Puf Equipment Accounts		06-805000	3,300,000	06-020300	06-805000	ALL OTHER DESIGNATED ACCOUNTS	N	N
<b>Account Total</b>			<b>\$3,300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-100001-Fy21 Rev S/L- Record Admin Gen Rev		06-011000	(11,376,738)	06-100001	06-011000	FY19 R&G ADMIN	N	N
<b>Account Total</b>			<b>(\$11,376,738)</b>					
06-100002-Fy21 Rev S/L- Record Research Gr		06-011100	(51,976,719)	06-100002	06-011100	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>(\$51,976,719)</b>					
06-100004-Fy19 Rev S/L Gr Dedicated-Air Quali		06-011100	(455,712)	06-100004	06-011100	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>(\$455,712)</b>					
06-100007-Fy21 Rev S/L-State Insurance Appro		06-011100	(9,151,328)	06-100007	06-011100	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>(\$9,151,328)</b>					
06-100010-Fy19 Revenue SI-Foulbrood Reg G R		06-011960	(242,285)	06-100010	06-011960	FY19 FOULBROOD	N	N
<b>Account Total</b>			<b>(\$242,285)</b>					
06-100204-Fy21 Rev S/L Hatch, Curr Fed Yr		06-011184	(7,467,100)	06-100204	06-011184	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>(\$7,467,100)</b>					
06-100205-Fy21 Rev S/L Mrf Funds Current Fed		06-011185	(1,752,084)	06-100205	06-011185	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
<b>Account Total</b>			<b>(\$1,752,084)</b>					
06-100208-Fy21 Rev S/L Mc.Stennis Cur Fed		06-011188	(472,877)	06-100208	06-011188	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
<b>Account Total</b>			<b>(\$472,877)</b>					
06-100300-Fy21 Rev S/L Regulatory-Feed		06-011900	(4,890,000)	06-100300	06-011900	FY19 FEED REGULATORY	N	N
<b>Account Total</b>			<b>(\$4,890,000)</b>					
06-100305-Fy21 Rev S/L Reg. Fertilizer		06-011950	(1,225,000)	06-100305	06-011950	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>(\$1,225,000)</b>					
06-100450-Revenue S/L, Indirect Cost, Federal		06-014000	(288,750)	06-100450	06-014000	INDIRECT COST	N	N
<b>Account Total</b>			<b>(\$288,750)</b>					
06-110000-Fy23 Vice Chancellor Of Ag-State		06-011000	1,093,952	06-011000	06-110000-00000	FY19 R&G ADMIN	N	N
<b>Account Total</b>			<b>\$1,093,952</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-110001-Fy23 Directors Office-State		06-011000	724,079	06-011000	06-110001-00000	FY19 R&G ADMIN	N	N
	<b>Account Total</b>		<b>\$724,079</b>					
06-110002-Fy23 Adminstrative Services-State		06-011000	3,727,328	06-011000	06-110002-00000	FY19 R&G ADMIN	N	N
	<b>Account Total</b>		<b>\$3,727,328</b>					
06-110006-Fy23 Infrastructure Support-State		06-011000	5,831,379	06-011000	06-110006-00000	FY19 R&G ADMIN	N	N
	<b>Account Total</b>		<b>\$5,831,379</b>					
06-111002-Fy23 Longevity-State		06-011100	725,000	06-011100	06-111002	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$725,000</b>					
06-111003-Fy23 Staff Benefits		06-011100	9,151,328	06-011100	06-111003	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$9,151,328</b>					
06-111009-Fy23 Program Development-State		06-011100	1,629,801	06-011100	06-111009	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$1,629,801</b>					
06-111011-Fy23 Safety & Health R&G-State		06-011100	131,763	06-011100	06-111011-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$131,763</b>					
06-111012-Fy23 Orp Diff 1.19% Reserv-State		06-011100	75,000	06-011100	06-111012	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
06-111017-Fy23 Rep/New Initiatives-State		06-011100	2,649,108	06-011100	06-111017	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$2,649,108</b>					
06-111020-Fy23 Orp Diff-Sys Suppl.1.31%_State		06-011100	65,000	06-011100	06-111020	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$65,000</b>					
06-111046-Fy23 Accrued Compensible Leave-Lum		06-011100	400,000	06-011100	06-111046-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$400,000</b>					
06-111050-Fy23 Unemploy Comp-Ag/Life Sciences		06-011100	75,788	06-011100	06-111050	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$75,788</b>					
06-111051-Fy23 Unemploy Comp Ins-Institute Fo		06-011100	16,982	06-011100	06-111051	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$16,982</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111052-Fy23 Unemploy Ins-Honey Bee		06-011100	457	06-011100	06-111052	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$457</b>					
06-111053-Fy23 Unemploy Comp Ins-Indirect Adm		06-011100	21,467	06-011100	06-111053	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$21,467</b>					
06-111054-Fy23 Unemploy Comp Ins-Off Campus		06-011100	5,306	06-011100	06-111054	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$5,306</b>					
06-111060-Fy23 Workmens Comp Ins-Ag/Life Scie		06-011100	25,263	06-011100	06-111060	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$25,263</b>					
06-111061-Fy23 Workmens Comp Ins-Institute		06-011100	5,662	06-011100	06-111061	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$5,662</b>					
06-111062-Fy23 Workmens Comp Ins-Honey Bee		06-011100	150	06-011100	06-111062	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$150</b>					
06-111063-Fy23 Workmens Comp Ins- Indirect Ad		06-011100	7,156	06-011100	06-111063	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$7,156</b>					
06-111064-Fy23 Workmens Comp Ins- Off Campus		06-011100	1,769	06-011100	06-111064	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$1,769</b>					
06-111200-Fy23 Ag Economics R&G Base		06-011100	499,369	06-011100	06-111200-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$499,369</b>					
06-111202-Fy23 Ag Engineering R&G-State		06-011100	181,401	06-011100	06-111202-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$181,401</b>					
06-111204-Fy23 Animal Science R&G-State		06-011100	439,262	06-011100	06-111204-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$439,262</b>					
06-111206-Fy23 Biochemistry-Biophysics State		06-011100	610,143	06-011100	06-111206-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$610,143</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111208-Fy23 Entomology R&G State		06-011100	481,019	06-011100	06-111208-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$481,019</b>					
06-111212-Fy23 Horticulture R&G State		06-011100	343,223	06-011100	06-111212-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$343,223</b>					
06-111213-Fy23 Nutrition & Food Sci R&G State		06-011100	126,892	06-011100	06-111213-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$126,892</b>					
06-111214-Fy23 Plant Pathology R&G State		06-011100	202,664	06-011100	06-111214-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$202,664</b>					
06-111216-Fy23 Poultry Science R&G State		06-011100	140,048	06-011100	06-111216-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$140,048</b>					
06-111220-Fy23 Recreation Parks & Tour State		06-011100	250,022	06-011100	06-111220-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$250,022</b>					
06-111222-Fy23 Soil & Crop Sciences State		06-011100	777,012	06-011100	06-111222-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$777,012</b>					
06-111228-Fy23 Ag Leadership, Education State		06-011100	152,983	06-011100	06-111228-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$152,983</b>					
06-111262-Fy23 Inst-Infectious An Dis-State		06-011100	182,000	06-011100	06-111262-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$182,000</b>					
06-111264-Fy23 Information Tech R&G State		06-011100	1,454,383	06-011100	06-111264-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$1,454,383</b>					
06-111265-Fy23 Inst Of Renew Nat Resour State		06-011100	217,174	06-011100	06-111265-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$217,174</b>					
06-111275-Fy23 Tigm R&G State		06-011100	169,092	06-011100	06-111275-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$169,092</b>					
06-111276-Fy23 Genomics Core R&G_State		06-011100	200,995	06-011100	06-111276-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$200,995</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-111277-Fy23 Vegetable & Fruit Impv State		06-011100	98,376	06-011100	06-111277-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$98,376</b>					
06-111282-Fy23 Ip Administration State		06-011100	318,948	06-011100	06-111282-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$318,948</b>					
06-111302-Fy23 Unit Business Services		06-011100	1,624,067	06-011100	06-111302-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$1,624,067</b>					
06-111303-Fy23 Core Facilities Serv:Greenhous		06-011100	65,000	06-011100	06-111303-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$65,000</b>					
06-111500-Fy23 Inst For Advancing Health		06-011100	9,000,000	06-011100	06-111500-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$9,000,000</b>					
06-112000-Fy23 Vet Research-General R&G_State		06-011100	131,694	06-011100	06-112000-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$131,694</b>					
06-112002-Fy23 Vet Integrative Bioscience R&G		06-011100	153,137	06-011100	06-112002-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$153,137</b>					
06-112006-Fy23 Vet Pathobiology R&G State		06-011100	1,053,543	06-011100	06-112006-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$1,053,543</b>					
06-112008-Fy23 Vet Phys & Pharm R&G State		06-011100	478,905	06-011100	06-112008-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$478,905</b>					
06-112239-Fy23 Ecology & Conservation Biology		06-011100	375,422	06-011100	06-112239-00000	FY21 R&G RESEARCH	Y	N
	<b>Account Total</b>		<b>\$375,422</b>					
06-112240-Fy23 Rangeland, Wildlife & Fisheries		06-011100	247,759	06-011100	06-112240-00000	FY21 R&G RESEARCH	Y	N
	<b>Account Total</b>		<b>\$247,759</b>					
06-112241-Fy23 Food Science & Technology R&G		06-011100	171,868	06-011100	06-112241-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$171,868</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-112500-Fy23 Water Resources Inst R&G State		06-011100	173,957	06-011100	06-112500-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$173,957</b>					
06-112501-Fy23 Ag Communication R&G_State		06-011100	947,355	06-011100	06-112501-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$947,355</b>					
06-112502-Fy23 Farm Services R&G State		06-011100	166,055	06-011100	06-112502-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$166,055</b>					
06-112510-Fy23 International Ag Program-R&G		06-011100	346,594	06-011100	06-112510-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$346,594</b>					
06-113000-Fy23 Amarillo R&G Base State		06-011100	901,980	06-011100	06-113000-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$901,980</b>					
06-113002-Fy23 Beaumont R&G Base State		06-011100	828,391	06-011100	06-113002-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$828,391</b>					
06-113004-Fy23 Vernon R&G Base_State		06-011100	646,244	06-011100	06-113004-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$646,244</b>					
06-113006-Fy23 Corpus Christi R&G State		06-011100	852,583	06-011100	06-113006-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$852,583</b>					
06-113007-Fy23 Beeville R&G State		06-011100	223,929	06-011100	06-113007-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$223,929</b>					
06-113008-Fy23 Dallas R&G State		06-011100	303,161	06-011100	06-113008-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$303,161</b>					
06-113010-Fy23 El Paso R&G State		06-011100	506,899	06-011100	06-113010-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$506,899</b>					
06-113012-Fy23 Lubbock R&G State		06-011100	1,711,460	06-011100	06-113012-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$1,711,460</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-113014-Fy23 Mcgregor R&G State		06-011100	349,318	06-011100	06-113014-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$349,318</b>					
06-113015-Fy23 Overton R&G State		06-011100	743,191	06-011100	06-113015-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$743,191</b>					
06-113017-Fy23 Prairie View R&G State		06-011100	57,190	06-011100	06-113017-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$57,190</b>					
06-113018-Fy23 Stephenville R&G State		06-011100	501,733	06-011100	06-113018-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$501,733</b>					
06-113020-Fy23 San Angelo R&G State		06-011100	536,687	06-011100	06-113020-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$536,687</b>					
06-113022-Fy23 Temple R&G State		06-011100	559,014	06-011100	06-113022-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$559,014</b>					
06-113024-Fy23 Uvalde R&G State		06-011100	517,201	06-011100	06-113024-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$517,201</b>					
06-113026-Fy23 Weslaco R&G State		06-011100	805,651	06-011100	06-113026-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$805,651</b>					
06-113801-Fy23 Pecos R&G State		06-011100	92,382	06-011100	06-113801-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$92,382</b>					
06-113803-Fy23 Sonora R&G State		06-011100	260,443	06-011100	06-113803-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$260,443</b>					
06-114050-Fy23 Lubbock Cotton Fibers		06-011100	360,000	06-011100	06-114050-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$360,000</b>					
06-114055-Fy23 San Angelo Cotton Fibers		06-011100	120,000	06-011100	06-114055-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$120,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114100-Fy23 Lubbock Viticulture Research		06-011100	36,338	06-011100	06-114100-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$36,338</b>					
06-114182-Fy23 Invasive Insect Holding		06-011100	2,400,000	06-011100	06-114182-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$2,400,000</b>					
06-114401-Fy23 Entomology-Honey Bee		06-011100	45,329	06-011100	06-114401-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$45,329</b>					
06-114410-Fy23 Air Quality-Director Rev.S/L		06-011100	347,535	06-011100	06-114410-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$347,535</b>					
06-114413-Fy23 Amarillo Air Quality		06-011100	108,177	06-011100	06-114413-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$108,177</b>					
06-114500-Fy23 Off Campus Infrastructure		06-011100	364,868	06-011100	06-114500-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$364,868</b>					
06-114501-Fy23 Amarillo Infrastructure-State		06-011100	285,076	06-011100	06-114501-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$285,076</b>					
06-114502-Fy23 Beaumont Infrastructure-State		06-011100	194,334	06-011100	06-114502-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$194,334</b>					
06-114503-Fy23 Vernon Infrastructure-State		06-011100	205,794	06-011100	06-114503-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$205,794</b>					
06-114504-Fy23 Corpus Infrastructure-State		06-011100	268,195	06-011100	06-114504-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$268,195</b>					
06-114505-Fy23 Dallas Infrastructure-State		06-011100	200,762	06-011100	06-114505-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$200,762</b>					
06-114506-Fy23 El Paso Infrastructure-State		06-011100	118,023	06-011100	06-114506-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$118,023</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-114507-Fy23 Lubbock Infrastructure-State		06-011100	337,136	06-011100	06-114507-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$337,136</b>					
06-114508-Fy23 Mcgregor Infrastructure-State		06-011100	69,604	06-011100	06-114508-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$69,604</b>					
06-114509-Fy23 Overton Infrastructure-State		06-011100	144,644	06-011100	06-114509-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$144,644</b>					
06-114510-Fy23 Stephenville Infrastructure		06-011100	101,453	06-011100	06-114510-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$101,453</b>					
06-114511-Fy23 San Angelo Infrastructure-St		06-011100	109,754	06-011100	06-114511-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$109,754</b>					
06-114512-Fy23 Temple Infrastructure-State		06-011100	97,915	06-011100	06-114512-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$97,915</b>					
06-114513-Fy23 Uvalde Infrastructure - State		06-011100	157,429	06-011100	06-114513-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$157,429</b>					
06-114514-Fy23 Weslaco Infrastructure-State		06-011100	437,159	06-011100	06-114514-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$437,159</b>					
06-114515-Fy23 Pecos Infrastructure - State		06-011100	29,296	06-011100	06-114515-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$29,296</b>					
06-114516-Fy23 Sonora Infrastructure - State		06-011100	45,411	06-011100	06-114516-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$45,411</b>					
06-114539-Fy23 La Copita Infrastructure		06-011100	10,000	06-011100	06-114539-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
06-114730-Fy23 Director's Office - Corp Rel		06-011100	503,538	06-011100	06-114730-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$503,538</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-116100-Fy21 State Match Holding/Sal Sav		06-011100	2,374,970	06-011100	06-116100-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$2,374,970</b>					
06-116101-Fy21 Ag Economics - Federal Match		06-011100	252,799	06-011100	06-116101-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$252,799</b>					
06-116103-Fy21 Bio & Ag Eng - Federal Match		06-011100	117,452	06-011100	06-116103-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$117,452</b>					
06-116104-Fy21 Animal Science - Federal Match		06-011100	184,529	06-011100	06-116104-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$184,529</b>					
06-116105-Fy21 Bio-Bio - Federal Match		06-011100	109,942	06-011100	06-116105-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$109,942</b>					
06-116106-Fy21 Entomology - Federal Match		06-011100	202,987	06-011100	06-116106-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$202,987</b>					
06-116108-Fy21 Horticulture - Federal Match		06-011100	90,489	06-011100	06-116108-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$90,489</b>					
06-116110-Fy21 Plant Path - Federal Match		06-011100	136,120	06-011100	06-116110-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$136,120</b>					
06-116111-Fy21 Poultry Sci - Federal Match		06-011100	63,870	06-011100	06-116111-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$63,870</b>					
06-116113-Fy21 Soil & Crops - Federal Match		06-011100	274,298	06-011100	06-116113-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$274,298</b>					
06-116116-Fy21 Vet Path - Federal Match		06-011100	51,222	06-011100	06-116116-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$51,222</b>					
06-116117-Fy21 Vet Integrative-Federal Matc		06-011100	8,946	06-011100	06-116117-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$8,946</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-116118-Fy21 Vet Phys/Pharm Federal Match		06-011100	9,284	06-011100	06-116118-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$9,284</b>					
06-116119-Fy21 Amarillo - Federal Match		06-011100	392,228	06-011100	06-116119-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$392,228</b>					
06-116120-Fy21 Beaumont - Federal Match		06-011100	332,397	06-011100	06-116120-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$332,397</b>					
06-116121-Fy21 Corpus Christi - Federal Match		06-011100	99,570	06-011100	06-116121-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$99,570</b>					
06-116122-Fy21 Beeville - Federal Match		06-011100	82,390	06-011100	06-116122-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$82,390</b>					
06-116123-Fy21 Dallas - Federal Match		06-011100	185,054	06-011100	06-116123-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$185,054</b>					
06-116124-Fy21 El Paso - Federal Match		06-011100	105,182	06-011100	06-116124-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$105,182</b>					
06-116125-Fy21 Lubbock - Federal Match		06-011100	345,442	06-011100	06-116125-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$345,442</b>					
06-116126-Fy21 Overton - Federal Match		06-011100	319,644	06-011100	06-116126-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$319,644</b>					
06-116127-Fy21 San Angelo - Federal Match		06-011100	82,153	06-011100	06-116127-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$82,153</b>					
06-116129-Fy21 Stephenville - Federal Match		06-011100	212,647	06-011100	06-116129-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$212,647</b>					
06-116130-Fy21 Temple - Federal Match		06-011100	69,656	06-011100	06-116130-00000	FY21 R&G RESEARCH	N	N
<b>Account Total</b>			<b>\$69,656</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-116131-Fy21 Uvalde - Federal Match		06-011100	246,846	06-011100	06-116131-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$246,846</b>					
06-116132-Fy21 Vernon - Federal Match		06-011100	348,875	06-011100	06-116132-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$348,875</b>					
06-116133-Fy21 Weslaco - Federal Match		06-011100	467,899	06-011100	06-116133-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$467,899</b>					
06-116139-Fy21 Eccb- Federal Match		06-011100	129,015	06-011100	06-116139-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$129,015</b>					
06-116140-Fy21 Rangeland Wild/ Fish Fed Match		06-011100	12,666	06-011100	06-116140-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$12,666</b>					
06-116141-Fy21 Food Science- Federal Match		06-011100	12,598	06-011100	06-116141-00000	FY21 R&G RESEARCH	N	N
	<b>Account Total</b>		<b>\$12,598</b>					
06-118400-Fy21 Hatch Holding/ Salary Saving		06-011184	1,990,144	06-011184	06-118400	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$1,990,144</b>					
06-118401-Fy21 Ag Economics - Hatch		06-011184	179,413	06-011184	06-118401-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$179,413</b>					
06-118403-Fy21 Bio & Ag Engineering - Hatch		06-011184	37,970	06-011184	06-118403-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$37,970</b>					
06-118404-Fy21 Animal Science - Hatch		06-011184	116,996	06-011184	06-118404-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$116,996</b>					
06-118405-Fy21 Biochemisty- Biophysics - Hatch		06-011184	109,942	06-011184	06-118405-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$109,942</b>					
06-118406-Fy21 Entomology - Hatch		06-011184	174,390	06-011184	06-118406-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$174,390</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118408-Fy21 Horticulture - Hatch		06-011184	45,658	06-011184	06-118408-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$45,658</b>					
06-118410-Fy21 Plant Pathology-Hatch		06-011184	136,120	06-011184	06-118410-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$136,120</b>					
06-118411-Fy21 Poultry Science-Hatch		06-011184	58,684	06-011184	06-118411-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$58,684</b>					
06-118413-Fy21 Soil And Crop Science-Hatch		06-011184	215,798	06-011184	06-118413-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$215,798</b>					
06-118416-Fy21 Vet Pathobiology-Hatch		06-011184	51,222	06-011184	06-118416-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$51,222</b>					
06-118417-Fy21 Vet Integrative Bio-Hatch		06-011184	8,946	06-011184	06-118417-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$8,946</b>					
06-118418-Fy21 Vet Phys & Pharm-Hatch		06-011184	9,284	06-011184	06-118418-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$9,284</b>					
06-118419-Fy21 Amarillo - Hatch		06-011184	349,997	06-011184	06-118419-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$349,997</b>					
06-118420-Fy21 Beaumont - Hatch		06-011184	291,043	06-011184	06-118420-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$291,043</b>					
06-118421-Fy21 Corpus Christi - Hatch		06-011184	99,570	06-011184	06-118421-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$99,570</b>					
06-118422-Fy21 Beeville - Hatch		06-011184	82,390	06-011184	06-118422-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$82,390</b>					
06-118423-Fy21 Dallas - Hatch		06-011184	109,742	06-011184	06-118423-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$109,742</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118424-Fy21 El Paso - Hatch		06-011184	105,182	06-011184	06-118424-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$105,182</b>					
06-118425-Fy20 Lubbock - Hatch		06-011184	330,531	06-011184	06-118425-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$330,531</b>					
06-118426-Fy21 Overton- Hatch		06-011184	168,366	06-011184	06-118426-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$168,366</b>					
06-118427-Fy21 San Angelo-Hatch		06-011184	82,153	06-011184	06-118427-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$82,153</b>					
06-118429-Fy21 Stephenville-Hatch		06-011184	123,072	06-011184	06-118429-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$123,072</b>					
06-118430-Fy21 Temple-Hatch		06-011184	69,656	06-011184	06-118430-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$69,656</b>					
06-118431-Fy21 Uvalde-Hatch		06-011184	157,624	06-011184	06-118431-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$157,624</b>					
06-118432-Fy21 Vernon-Hatch		06-011184	348,893	06-011184	06-118432-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$348,893</b>					
06-118433-Fy21 Weslaco -Hatch		06-011184	467,900	06-011184	06-118433-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$467,900</b>					
06-118439-Fy21 Eccb-Hatch		06-011184	109,610	06-011184	06-118439-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$109,610</b>					
06-118440-Fy21 Rangeland, Wild/ Fish Hatch		06-011184	12,666	06-011184	06-118440-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$12,666</b>					
06-118441-Fy21 Food Science-Hatch		06-011184	12,590	06-011184	06-118441-00000	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
<b>Account Total</b>			<b>\$12,590</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118491-Fy21 Unemploy Comp Ins - Hatch		06-011184	15,831	06-011184	06-118491	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$15,831</b>					
06-118492-Fy21 Fica/Oasi - Hatch		06-011184	393,584	06-011184	06-118492	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$393,584</b>					
06-118493-Fy21 Workmens Comp Ins - Hatch		06-011184	13,608	06-011184	06-118493	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$13,608</b>					
06-118494-Fy21 Group Insurance - Hatch		06-011184	498,441	06-011184	06-118494	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$498,441</b>					
06-118495-Fy21 Orp/Trs Retirement - Hatch		06-011184	364,956	06-011184	06-118495	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$364,956</b>					
06-118498-Fy21 Longevity - Hatch		06-011184	125,128	06-011184	06-118498	FY21 FEDERAL CAPACITY FUNDS - HATCH	N	N
	<b>Account Total</b>		<b>\$125,128</b>					
06-118500-Fy21 Hatch Multistate Holding/Sal S		06-011185	665,567	06-011185	06-118500	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$665,567</b>					
06-118501-Fy21 Ag Economics- Hatch Multi-State		06-011185	67,481	06-011185	06-118501-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$67,481</b>					
06-118503-Fy21 Ag Engineer- Hatch Multi State		06-011185	73,372	06-011185	06-118503-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$73,372</b>					
06-118504-Fy21 Animal Science- Hatch Multi-Sta		06-011185	62,485	06-011185	06-118504-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$62,485</b>					
06-118506-Fy21 Entomology- Hatch Multi-State		06-011185	9,277	06-011185	06-118506-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$9,277</b>					
06-118508-Fy21 Horticulture- Hatch Multi-State		06-011185	41,383	06-011185	06-118508-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$41,383</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118511-Fy21 Poultry Science-Hatch Multi-St		06-011185	4,790	06-011185	06-118511-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$4,790</b>					
06-118513-Fy21 Soil & Crop Sci-Hatch Multi-S		06-011185	53,990	06-011185	06-118513-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$53,990</b>					
06-118519-Fy21 Amarillo-Hatch Multi-State		06-011185	38,993	06-011185	06-118519-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$38,993</b>					
06-118520-Fy21 Beaumont-Hatch-Multi-State		06-011185	38,165	06-011185	06-118520-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$38,165</b>					
06-118523-Fy21 Dallas-Hatch Multi-State		06-011185	69,513	06-011185	06-118523-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$69,513</b>					
06-118525-Fy21 Lubbock Hatch Multi-State		06-011185	13,768	06-011185	06-118525-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$13,768</b>					
06-118526-Fy21 Overton Hatch Multi-State		06-011185	139,641	06-011185	06-118526-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$139,641</b>					
06-118529-Fy21 Stephenville Hatch Multistate		06-011185	82,618	06-011185	06-118529-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	Y	N
	<b>Account Total</b>		<b>\$82,618</b>					
06-118531-Fy21 Uvalde Hatch-Multi-State		06-011185	82,360	06-011185	06-118531-00000	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$82,360</b>					
06-118591-Fy21 Unemploy Comp Ins - Multistate		06-011185	5,169	06-011185	06-118591	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$5,169</b>					
06-118592-Fy19 Fica/Oasi - Multistate		06-011185	68,916	06-011185	06-118592	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$68,916</b>					
06-118593-Fy19 Workmens Comp Ins - Multistate		06-011185	6,892	06-011185	06-118593	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$6,892</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118594-Fy21 Group Insurance - Multistate		06-011185	141,559	06-011185	06-118594	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$141,559</b>					
06-118595-Fy21 Orp/Trs Retirement - Multistat		06-011185	51,687	06-011185	06-118595	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$51,687</b>					
06-118598-Fy21 Longevity - Multistate		06-011185	34,458	06-011185	06-118598	FY21 FEDERAL CAPACITY-HATCH MULTIST	N	N
	<b>Account Total</b>		<b>\$34,458</b>					
06-118800-Fy21 Mcintire Stennis Holding/Sal S		06-011188	763	06-011188	06-118800	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$763</b>					
06-118806-Fy21 Entomology - Mcstennis		06-011188	18,733	06-011188	06-118806-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$18,733</b>					
06-118836-Fy21 Taes Mcintire Stennis		06-011188	375,000	06-011188	06-118836-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$375,000</b>					
06-118839-Fy21 Eccb-Mcintire Stennis		06-011188	19,433	06-011188	06-118839-00000	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$19,433</b>					
06-118891-Fy21 Unemploy Comp Ins-Mcstennis		06-011188	1,000	06-011188	06-118891	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$1,000</b>					
06-118892-Fy21 Fica/Oasi - Mcstennis		06-011188	10,000	06-011188	06-118892	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
06-118893-Fy21 Workmens Comp Ins - Mcstennis		06-011188	1,100	06-011188	06-118893	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$1,100</b>					
06-118894-Fy21 Group Insurance - Mcstennis		06-011188	40,848	06-011188	06-118894	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$40,848</b>					
06-118895-Fy21 Orp/Trs Retirement - Mcstennis		06-011188	5,000	06-011188	06-118895	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$5,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-118898-Fy21 Longevity - Mcstennis		06-011188	1,000	06-011188	06-118898	FY21 FEDERAL CAPACITY - MC-STENNIS	N	N
	<b>Account Total</b>		<b>\$1,000</b>					
06-119000-Fy21 Director's Reg. Feed		06-011900	141,242	06-011900	06-119000-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$141,242</b>					
06-119001-Fy21 Taes Payroll - Regulatory Feed		06-011900	43,787	06-011900	06-119001-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$43,787</b>					
06-119003-Fy21 Fica Contribution Regul-Feed		06-011900	190,000	06-011900	06-119003-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$190,000</b>					
06-119005-Fy21 Unemp Work Comp Insuranc-Feed		06-011900	8,000	06-011900	06-119005-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$8,000</b>					
06-119006-Fy21 Workmens Comp Ins-Reg Feed		06-011900	7,700	06-011900	06-119006-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$7,700</b>					
06-119007-Fy21 Longevity Regulatory Feed		06-011900	82,890	06-011900	06-119007-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$82,890</b>					
06-119009-Fy21 Trs/Orp Feed		06-011900	197,000	06-011900	06-119009-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$197,000</b>					
06-119010-Fy21 Gip Feed		06-011900	367,000	06-011900	06-119010-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$367,000</b>					
06-119011-Fy21 Otsc Feed Operating Account		06-011900	3,852,381	06-011900	06-119011-00000	FY19 FEED REGULATORY	N	N
	<b>Account Total</b>		<b>\$3,852,381</b>					
06-119012-Fy21 Foulbrood Inspection		06-011960	242,285	06-011960	06-119012-00000	FY19 FOULBROOD	N	N
	<b>Account Total</b>		<b>\$242,285</b>					
06-119015-Fy21 Otsc Fertilizer Operating		06-011950	947,456	06-011950	06-119015-00000	FY19 FERTILIZER	N	N
	<b>Account Total</b>		<b>\$947,456</b>					
06-119016-Fy21 Fica Reg Fertilizer		06-011950	42,000	06-011950	06-119016-00000	FY19 FERTILIZER	N	N
	<b>Account Total</b>		<b>\$42,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-119018-Fy21 Uci Reg Fertilizer		06-011950	1,800	06-011950	06-119018-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$1,800</b>					
06-119019-Fy21 Wci Reg Fertilizer		06-011950	1,800	06-011950	06-119019-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$1,800</b>					
06-119020-Fy21 Longevity Fertilizer		06-011950	13,440	06-011950	06-119020-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$13,440</b>					
06-119022-Fy21 Director's Reg Fertilizer		06-011950	68,626	06-011950	06-119022-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$68,626</b>					
06-119023-Fy21 Payroll Service-Fertilizer		06-011950	21,378	06-011950	06-119023-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$21,378</b>					
06-119024-Fy21 Gip Fertilizer		06-011950	86,000	06-011950	06-119024-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$86,000</b>					
06-119025-Fy21 Trs/Orp Fertilizer		06-011950	42,500	06-011950	06-119025-00000	FY19 FERTILIZER	N	N
<b>Account Total</b>			<b>\$42,500</b>					
06-140001-Indirect Cost		06-014000	288,750	06-014000	06-140001-00000	INDIRECT COST	Y	N
<b>Account Total</b>			<b>\$288,750</b>					
06-291052-Research Support - Budget Only		06-029000	12,085,377	06-292072	06-291052	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$12,085,377</b>					
06-292072-Indirect Cost - Budget Only		06-029000	(12,085,377)	06-292072	06-291052	RESEARCH SUPPORT - BUDGET ONLY	N	N
		06-029000	(99,120)	06-292072	06-292100	AG ECONOMICS IDC - BUDGET ONLY	N	N
		06-029000	(45,900)	06-292072	06-292101	AG ENGR IDC - BUDGET ONLY	N	N
		06-029000	(86,890)	06-292072	06-292102	AMARILLO IDC - BUDGET ONLY	N	N
		06-029000	(125,325)	06-292072	06-292103	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
		06-029000	(690,997)	06-292072	06-292104	B & B IDC - BUDGET ONLY	N	N
		06-029000	(29,145)	06-292072	06-292107	BEAUMONT IDC - BUDGET ONLY	N	N
		06-029000	(42,229)	06-292072	06-292108	VERNON IDC - BUDGET	N	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only		06-029000	(340,792)	06-292072	06-292109	COORD INTERNA PROG IDC - BUDGET	N	N
		06-029000	(38,756)	06-292072	06-292110	CORPUS IDC - BUDGET ONLY	N	N
		06-029000	(258,453)	06-292072	06-292113	ENTOMOLOGY IDC - BUDGET ONLY	N	N
		06-029000	(252,460)	06-292072	06-292115	SOIL & CROP IDC - BUDGET ONLY	N	N
		06-029000	(122,543)	06-292072	06-292116	HORTICULTURE IDC - BUDGET ONLY	N	N
		06-029000	(54,777)	06-292072	06-292118	LUBBOCK - IDC BUDGET	N	N
		06-029000	(27,908)	06-292072	06-292120	OVERTON IDC BUDGET	N	N
		06-029000	(155,769)	06-292072	06-292121	PLANT PATH IDC - BUDGET ONLY	N	N
		06-029000	(22,505)	06-292072	06-292122	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
		06-029000	(42,247)	06-292072	06-292124	SAN ANGELO IDC - BUDGET ONLY	N	N
		06-029000	(14,942)	06-292072	06-292126	STEPHENVILLE IDC - BUDGET ONLY	N	N
		06-029000	(143,837)	06-292072	06-292127	TEMPLE IDC - BUDGET ONLY	N	N
		06-029000	(60,902)	06-292072	06-292128	UVALDE IDC - BUDGET ONLY	N	N
		06-029000	(268,302)	06-292072	06-292129	VET INTEGRATIVE BIOSCI IDC- BUDGET	N	N
		06-029000	(13,125)	06-292072	06-292130	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
		06-029000	(239,911)	06-292072	06-292132	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
		06-029000	(105,971)	06-292072	06-292133	VET P & P IDC - BUDGET ONLY	N	N
		06-029000	(99,641)	06-292072	06-292134	WESLACO IDC - BUDGET_ONLY	N	N
		06-029000	(9,923)	06-292072	06-292135	RANGELAND WILD/FISH IDC BUDGET	N	N
		06-029000	(68,468)	06-292072	06-292136	DALLAS IDC BUDGET	N	N
		06-029000	(349,950)	06-292072	06-292139	NUTRITION & FOOD SCI - IDC BUDGET	N	N
		06-029000	(308,804)	06-292072	06-292140	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
		06-029000	(38,890)	06-292072	06-292141	IIAD - IDC BUDGET	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292072-Indirect Cost - Budget Only		06-029000	(17,370)	06-292072	06-292142	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
		06-029000	(44,224)	06-292072	06-292143	EL PASO IDC BUDGET	N	N
		06-029000	(207,929)	06-292072	06-292145	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
		06-029000	(132,513)	06-292072	06-292148	TX WATER RESOURCE INST IDC BUDGET	N	N
		06-029000	(179,151)	06-292072	06-292149	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
		06-029000	(99,487)	06-292072	06-292150	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
		06-029000	(1,116)	06-292072	06-292151	SONORA IDC - BUDGET ONLY	N	N
		06-029000	(74,351)	06-292072	06-292152	FOOD SCIENCE & TECH IDC BUDGET	N	N
<b>Account Total</b>			<b>(\$17,000,000)</b>					
06-292100-Ag Economics Idc - Budget Only		06-029000	99,120	06-292072	06-292100	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$99,120</b>					
06-292101-Ag Engr Idc - Budget Only		06-029000	45,900	06-292072	06-292101	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$45,900</b>					
06-292102-Amarillo Idc - Budget Only		06-029000	86,890	06-292072	06-292102	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$86,890</b>					
06-292103-Animal Science Idc - Budget Only		06-029000	125,325	06-292072	06-292103	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$125,325</b>					
06-292104-B & B Idc - Budget Only		06-029000	690,997	06-292072	06-292104	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$690,997</b>					
06-292107-Beaumont Idc - Budget Only		06-029000	29,145	06-292072	06-292107	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$29,145</b>					
06-292108-Vernon Idc - Budget		06-029000	42,229	06-292072	06-292108	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$42,229</b>					
06-292109-Coord Interna Prog Idc - Budget		06-029000	340,792	06-292072	06-292109	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$340,792</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292110-Corpus Idc - Budget Only		06-029000	38,756	06-292072	06-292110	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$38,756</b>					
06-292113-Entomology Idc - Budget Only		06-029000	258,453	06-292072	06-292113	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$258,453</b>					
06-292115-Soil & Crop Idc - Budget Only		06-029000	252,460	06-292072	06-292115	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$252,460</b>					
06-292116-Horticulture Idc - Budget Only		06-029000	122,543	06-292072	06-292116	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$122,543</b>					
06-292118-Lubbock - Idc Budget		06-029000	54,777	06-292072	06-292118	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$54,777</b>					
06-292120-Overton Idc Budget		06-029000	27,908	06-292072	06-292120	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$27,908</b>					
06-292121-Plant Path Idc - Budget Only		06-029000	155,769	06-292072	06-292121	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$155,769</b>					
06-292122-Poultry Science Idc - Budget Only		06-029000	22,505	06-292072	06-292122	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$22,505</b>					
06-292124-San Angelo Idc - Budget Only		06-029000	42,247	06-292072	06-292124	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$42,247</b>					
06-292126-Stephenville Idc - Budget Only		06-029000	14,942	06-292072	06-292126	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$14,942</b>					
06-292127-Temple Idc - Budget Only		06-029000	143,837	06-292072	06-292127	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$143,837</b>					
06-292128-Uvalde Idc - Budget Only		06-029000	60,902	06-292072	06-292128	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$60,902</b>					
06-292129-Vet Integrative Biosci Idc-Budget		06-029000	268,302	06-292072	06-292129	INDIRECT COST - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$268,302</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292130-Vet Large Animal - Design Idc Bud		06-029000	13,125	06-292072	06-292130	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$13,125</b>					
06-292132-Vet Pathobiology Idc-Budget Only		06-029000	239,911	06-292072	06-292132	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$239,911</b>					
06-292133-Vet P & P Idc - Budget Only		06-029000	105,971	06-292072	06-292133	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$105,971</b>					
06-292134-Weslaco Idc - Budget_Only		06-029000	99,641	06-292072	06-292134	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$99,641</b>					
06-292135-Rangeland Wild/Fish Idc Budget		06-029000	9,923	06-292072	06-292135	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$9,923</b>					
06-292136-Dallas Idc Budget		06-029000	68,468	06-292072	06-292136	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$68,468</b>					
06-292139-Nutrition & Food Sci - Idc Budget		06-029000	349,950	06-292072	06-292139	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$349,950</b>					
06-292140-Inst. Renew. Nat. Res.-Idc Budget		06-029000	308,804	06-292072	06-292140	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$308,804</b>					
06-292141-liad - Idc Budget		06-029000	38,890	06-292072	06-292141	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$38,890</b>					
06-292142-Ag Leadership, Ed, Comm. Idc Budget		06-029000	17,370	06-292072	06-292142	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$17,370</b>					
06-292143-EI Paso Idc Budget		06-029000	44,224	06-292072	06-292143	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$44,224</b>					
06-292145-Office Of State Chemist Idc Budget		06-029000	207,929	06-292072	06-292145	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$207,929</b>					
06-292148-Tx Water Resource Inst Idc Budget		06-029000	132,513	06-292072	06-292148	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$132,513</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06-292149-Ecology & Conser. Biology Idc Budge		06-029000	179,151	06-292072	06-292149	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$179,151</b>					
06-292150-Vet Small Animal - Design Budg Idc		06-029000	99,487	06-292072	06-292150	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$99,487</b>					
06-292151-Sonora Idc - Budget Only		06-029000	1,116	06-292072	06-292151	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$1,116</b>					
06-292152-Food Science & Tech Idc Budget		06-029000	74,351	06-292072	06-292152	INDIRECT COST - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$74,351</b>					
06-805000-Puf Equipment Allo. Budget Only		06-080500	3,300,000	06-020300	06-805000	ALL OTHER DESIGNATED ACCOUNTS	N	N
<b>Account Total</b>			<b>\$3,300,000</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:12 PM  
Last Execution Duration: 2  
Number of rows: 1,643  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {06 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:12 PM  
Last Execution Duration: 1  
Number of rows: 39  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {06 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:12 PM  
Last Execution Duration: 2  
Number of rows: 537  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {06 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

TEXAS A&M  
AGRI LIFE  
EXTENSION

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	07
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B



Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$36,896,672</b>	<b>\$5,004,511</b>	<b>\$41,901,183</b>
Revenue	State Approp - General Revenue	48,763,807			48,763,807
	State Approp - Benefits Pd By St	21,603,443			21,603,443
	Federal Appropriations	14,002,423		4,690,194	18,692,617
	Contracts And Grants		4,423,354	31,500,790	35,924,144
	Gifts		1,673,483		1,673,483
	Sales And Services		9,021,150		9,021,150
	Investment Income		863,000		863,000
	Other Operating Income	22,000	273,306		295,306
<b>Total Revenue:</b>		<b>\$84,391,673</b>	<b>\$16,254,293</b>	<b>\$36,190,984</b>	<b>\$136,836,950</b>
Expense	Salaries - Faculty	9,094,348	166,551	461,040	9,721,939
	Salaries - Non-Faculty	47,908,230	2,106,233	16,999,325	67,013,788
	Wages	140,000	1,062,398	975,078	2,177,476
	Benefits	24,231,645	5,190,477	6,844,925	36,267,047
	Utilities	861,568	138,725	65,750	1,066,043
	Scholarships		43,718	53,965	97,683
	Operations And Maintenance	6,069,005	8,873,134	10,935,127	25,877,266
	Equipment (Capitalized)		1,200,000		1,200,000
<b>Total Expense (Less Service Departments)</b>		<b>\$88,304,796</b>	<b>\$18,781,236</b>	<b>\$36,335,210</b>	<b>\$143,421,242</b>
<i>Net Service Department</i>			21,829		21,829
<b>Total Expense:</b>		<b>\$88,304,796</b>	<b>\$18,803,065</b>	<b>\$36,335,210</b>	<b>\$143,443,071</b>
Transfers	Retirement of Indebtedness		(374,150)		(374,150)
	Other Transfers	1,800,000	1,200,000		3,000,000
<b>Total Transfers:</b>		<b>\$1,800,000</b>	<b>\$825,850</b>		<b>\$2,625,850</b>
<b>Net Change in Net Position:</b>		<b>(\$2,113,123)</b>	<b>(\$1,722,922)</b>	<b>(\$144,226)</b>	<b>(\$3,980,271)</b>
<i>Estimated Net Position as of 8/31</i>		<i>(\$2,113,123)</i>	<i>\$35,173,750</i>	<i>\$4,860,285</i>	<i>\$37,920,912</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		48,763,807				
<b>101000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,763,807</b>	<b>(\$48,763,807)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101101-00000	State Approp - Benefits Pd By St		7,204,397				
<b>101101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,204,397</b>	<b>(\$7,204,397)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102000-00000	State Approp - Benefits Pd By St		14,399,046				
<b>102000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,399,046</b>	<b>(\$14,399,046)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107002-00000	Federal Appropriations		14,002,423				
<b>107002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,002,423</b>	<b>(\$14,002,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107003-00000							
<b>107003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
110000-00000	Salaries - Faculty				80,550		
	Salaries - Non-Faculty				435,831		
<b>110000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,381</b>	<b>\$516,381</b>	<b>\$0</b>	<b>\$0</b>
110100-00000	Salaries - Non-Faculty				613,350		
<b>110100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,350</b>	<b>\$613,350</b>	<b>\$0</b>	<b>\$0</b>
110200-00000	Salaries - Non-Faculty				1,370,355		
<b>110200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,355</b>	<b>\$1,370,355</b>	<b>\$0</b>	<b>\$0</b>
110300-00000	Salaries - Non-Faculty				270,988		
<b>110300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,988</b>	<b>\$270,988</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110910-00000	Utilities				520,632		
	Operations And Maintenance				112,434		
<b>110910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,066</b>	<b>\$633,066</b>	<b>\$0</b>	<b>\$0</b>
110915-00000	Salaries - Non-Faculty				294,986		
	Utilities				340,936		
	Operations And Maintenance				6,148		
<b>110915-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,070</b>	<b>\$642,070</b>	<b>\$0</b>	<b>\$0</b>
111000-00000	Salaries - Non-Faculty				1,070,000		
<b>111000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>
111100-00000	Benefits				14,399,046		
<b>111100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,399,046</b>	<b>\$14,399,046</b>	<b>\$0</b>	<b>\$0</b>
111101-00000	Benefits				7,204,397		
<b>111101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,204,397</b>	<b>\$7,204,397</b>	<b>\$0</b>	<b>\$0</b>
111110-00000	Wages				60,000		
<b>111110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
111200-00000	Benefits				90,000		
<b>111200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
111250-00000	Benefits				51,000		
<b>111250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
111500-00000	Benefits				213,250		
<b>111500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,250</b>	<b>\$213,250</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111600-00000	Benefits				27,375		
<b>111600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,375</b>	<b>\$27,375</b>	<b>\$0</b>	<b>\$0</b>
111910-00000	Benefits				50,000		
<b>111910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
111999-00000	Salaries - Faculty				25,084		
	Salaries - Non-Faculty				60,157		
	Operations And Maintenance				13,839		
<b>111999-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,080</b>	<b>\$99,080</b>	<b>\$0</b>	<b>\$0</b>
112670-00000	Salaries - Non-Faculty				27,579		
<b>112670-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,579</b>	<b>\$27,579</b>	<b>\$0</b>	<b>\$0</b>
116000-00000	Salaries - Non-Faculty				1,385,605		
	Operations And Maintenance				414,395		
<b>116000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
118000-00000	Salaries - Non-Faculty				1,003,390		
<b>118000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,003,390</b>	<b>\$1,003,390</b>	<b>\$0</b>	<b>\$0</b>
118100-00000	Salaries - Non-Faculty				384,188		
<b>118100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,188</b>	<b>\$384,188</b>	<b>\$0</b>	<b>\$0</b>
118101-00000	Salaries - Non-Faculty				182,671		
<b>118101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,671</b>	<b>\$182,671</b>	<b>\$0</b>	<b>\$0</b>
118102-00000	Salaries - Non-Faculty				150,176		
<b>118102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,176</b>	<b>\$150,176</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118103-00000	Salaries - Non-Faculty				72,032		
<b>118103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,032</b>	<b>\$72,032</b>	<b>\$0</b>	<b>\$0</b>
118104-00000	Salaries - Non-Faculty				115,545		
<b>118104-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,545</b>	<b>\$115,545</b>	<b>\$0</b>	<b>\$0</b>
118105-00000	Salaries - Non-Faculty				115,873		
<b>118105-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,873</b>	<b>\$115,873</b>	<b>\$0</b>	<b>\$0</b>
118106-00000	Salaries - Non-Faculty				102,200		
<b>118106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,200</b>	<b>\$102,200</b>	<b>\$0</b>	<b>\$0</b>
118107-00000	Salaries - Non-Faculty				161,542		
<b>118107-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,542</b>	<b>\$161,542</b>	<b>\$0</b>	<b>\$0</b>
118108-00000	Salaries - Non-Faculty				70,794		
<b>118108-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,794</b>	<b>\$70,794</b>	<b>\$0</b>	<b>\$0</b>
118109-00000	Salaries - Non-Faculty				123,075		
<b>118109-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,075</b>	<b>\$123,075</b>	<b>\$0</b>	<b>\$0</b>
118110-00000	Salaries - Non-Faculty				119,254		
<b>118110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,254</b>	<b>\$119,254</b>	<b>\$0</b>	<b>\$0</b>
118111-00000	Salaries - Non-Faculty				209,274		
<b>118111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,274</b>	<b>\$209,274</b>	<b>\$0</b>	<b>\$0</b>
118112-00000	Salaries - Non-Faculty				124,732		
<b>118112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,732</b>	<b>\$124,732</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118340-00000	Salaries - Faculty				8,010		
	Salaries - Non-Faculty				450,460		
<b>118340-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,470</b>	<b>\$458,470</b>	<b>\$0</b>	<b>\$0</b>
118390-00000	Salaries - Non-Faculty				2,082,031		
	Operations And Maintenance				668,029		
<b>118390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,060</b>	<b>\$2,750,060</b>	<b>\$0</b>	<b>\$0</b>
118391-00000	Salaries - Non-Faculty				330,000		
	Operations And Maintenance				428,989		
<b>118391-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,989</b>	<b>\$758,989</b>	<b>\$0</b>	<b>\$0</b>
118397-00000	Salaries - Non-Faculty				696,629		
<b>118397-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,629</b>	<b>\$696,629</b>	<b>\$0</b>	<b>\$0</b>
118401-00000	Salaries - Non-Faculty				735,670		
<b>118401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,670</b>	<b>\$735,670</b>	<b>\$0</b>	<b>\$0</b>
118402-00000	Salaries - Non-Faculty				821,032		
<b>118402-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,032</b>	<b>\$821,032</b>	<b>\$0</b>	<b>\$0</b>
118403-00000	Salaries - Non-Faculty				952,808		
<b>118403-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,808</b>	<b>\$952,808</b>	<b>\$0</b>	<b>\$0</b>
118404-00000	Salaries - Non-Faculty				977,251		
<b>118404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,251</b>	<b>\$977,251</b>	<b>\$0</b>	<b>\$0</b>
118405-00000	Salaries - Non-Faculty				1,005,291		
<b>118405-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,291</b>	<b>\$1,005,291</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118406-00000	Salaries - Non-Faculty				470,765		
<b>118406-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,765</b>	<b>\$470,765</b>	<b>\$0</b>	<b>\$0</b>
118407-00000	Salaries - Non-Faculty				775,855		
<b>118407-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,855</b>	<b>\$775,855</b>	<b>\$0</b>	<b>\$0</b>
118408-00000	Salaries - Non-Faculty				958,822		
<b>118408-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,822</b>	<b>\$958,822</b>	<b>\$0</b>	<b>\$0</b>
118409-00000	Salaries - Non-Faculty				897,190		
<b>118409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,190</b>	<b>\$897,190</b>	<b>\$0</b>	<b>\$0</b>
118410-00000	Salaries - Non-Faculty				925,032		
<b>118410-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,032</b>	<b>\$925,032</b>	<b>\$0</b>	<b>\$0</b>
118411-00000	Salaries - Non-Faculty				748,106		
<b>118411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,106</b>	<b>\$748,106</b>	<b>\$0</b>	<b>\$0</b>
118412-00000	Salaries - Non-Faculty				526,189		
<b>118412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,189</b>	<b>\$526,189</b>	<b>\$0</b>	<b>\$0</b>
119700-00000							
<b>119700-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
119800-00000	Salaries - Non-Faculty				499,438		
	Operations And Maintenance				66,009		
<b>119800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,447</b>	<b>\$565,447</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119810-00000	Salaries - Faculty				530,880		
	Salaries - Non-Faculty				185,287		
<b>119810-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,167</b>	<b>\$716,167</b>	<b>\$0</b>	<b>\$0</b>
119815-00000	Salaries - Non-Faculty				681,314		
<b>119815-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,314</b>	<b>\$681,314</b>	<b>\$0</b>	<b>\$0</b>
119820-00000	Salaries - Non-Faculty				606,602		
<b>119820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,602</b>	<b>\$606,602</b>	<b>\$0</b>	<b>\$0</b>
119830-00000	Salaries - Non-Faculty				285,276		
	Operations And Maintenance				1,433,327		
<b>119830-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,718,603</b>	<b>\$1,718,603</b>	<b>\$0</b>	<b>\$0</b>
120000-00000	Salaries - Faculty				91,993		
	Salaries - Non-Faculty				32,713		
	Operations And Maintenance				2,900		
<b>120000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,606</b>	<b>\$127,606</b>	<b>\$0</b>	<b>\$0</b>
122000-00000	Salaries - Faculty				1,154,539		
	Salaries - Non-Faculty				428,175		
	Operations And Maintenance				50,830		
<b>122000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,633,544</b>	<b>\$1,633,544</b>	<b>\$0</b>	<b>\$0</b>
125000-00000	Salaries - Faculty				170,768		
	Salaries - Non-Faculty				19,370		
	Operations And Maintenance				8,094		
<b>125000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,232</b>	<b>\$198,232</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000-00000	Salaries - Faculty				327,051		
	Salaries - Non-Faculty				71,296		
	Wages				15,000		
	Operations And Maintenance				241		
<b>127000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,588</b>	<b>\$413,588</b>	<b>\$0</b>	<b>\$0</b>
128000-00000	Salaries - Non-Faculty				84,780		
<b>128000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,780</b>	<b>\$84,780</b>	<b>\$0</b>	<b>\$0</b>
129000-00000	Salaries - Faculty				885,395		
	Salaries - Non-Faculty				179,809		
	Operations And Maintenance				32,932		
<b>129000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,136</b>	<b>\$1,098,136</b>	<b>\$0</b>	<b>\$0</b>
130000-00000	Salaries - Faculty				141,190		
	Salaries - Non-Faculty				138,707		
	Operations And Maintenance				4,814		
<b>130000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,711</b>	<b>\$284,711</b>	<b>\$0</b>	<b>\$0</b>
133000-00000	Salaries - Faculty				442,324		
	Salaries - Non-Faculty				147,211		
	Operations And Maintenance				29,137		
<b>133000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$618,672</b>	<b>\$618,672</b>	<b>\$0</b>	<b>\$0</b>
137000-00000	Salaries - Faculty				719,342		
	Salaries - Non-Faculty				463,056		
	Wages				15,000		
	Operations And Maintenance				202,728		
<b>137000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,126</b>	<b>\$1,400,126</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140000-00000	Salaries - Faculty				485,662		
	Salaries - Non-Faculty				34,097		
	Operations And Maintenance				18,781		
<b>140000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,540</b>	<b>\$538,540</b>	<b>\$0</b>	<b>\$0</b>
142000-00000	Salaries - Faculty				115,746		
	Salaries - Non-Faculty				47,111		
	Operations And Maintenance				6,110		
<b>142000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,967</b>	<b>\$168,967</b>	<b>\$0</b>	<b>\$0</b>
145000-00000	Salaries - Faculty				491,486		
	Salaries - Non-Faculty				111,276		
	Operations And Maintenance				21,675		
<b>145000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,437</b>	<b>\$624,437</b>	<b>\$0</b>	<b>\$0</b>
146000-00000	Salaries - Faculty				187,834		
	Salaries - Non-Faculty				24,685		
	Operations And Maintenance				5,973		
<b>146000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,492</b>	<b>\$218,492</b>	<b>\$0</b>	<b>\$0</b>
149000-00000	Salaries - Non-Faculty				197,645		
	Operations And Maintenance				2,837		
<b>149000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,482</b>	<b>\$200,482</b>	<b>\$0</b>	<b>\$0</b>
150000-00000	Salaries - Faculty				1,013,738		
	Salaries - Non-Faculty				48,977		
	Operations And Maintenance				40,873		
<b>150000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,588</b>	<b>\$1,103,588</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155000-00000	Salaries - Faculty				84,303		
	Salaries - Non-Faculty				1,219,442		
	Wages				10,000		
	Operations And Maintenance				38,104		
<b>155000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,351,849</b>	<b>\$1,351,849</b>	<b>\$0</b>	<b>\$0</b>
156000-00000	Salaries - Non-Faculty				797,711		
<b>156000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,711</b>	<b>\$797,711</b>	<b>\$0</b>	<b>\$0</b>
157000-00000	Salaries - Non-Faculty				1,754,548		
<b>157000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,754,548</b>	<b>\$1,754,548</b>	<b>\$0</b>	<b>\$0</b>
158000-00000	Salaries - Faculty				184,081		
	Salaries - Non-Faculty				422,520		
	Operations And Maintenance				14,498		
<b>158000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,099</b>	<b>\$621,099</b>	<b>\$0</b>	<b>\$0</b>
159000-00000	Salaries - Non-Faculty				131,429		
<b>159000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,429</b>	<b>\$131,429</b>	<b>\$0</b>	<b>\$0</b>
160000-00000	Salaries - Non-Faculty				24,536		
	Operations And Maintenance				5,005		
<b>160000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,541</b>	<b>\$29,541</b>	<b>\$0</b>	<b>\$0</b>
163000-00000	Salaries - Faculty				45,280		
	Salaries - Non-Faculty				2,918,111		
	Wages				20,000		
	Operations And Maintenance				416,609		
<b>163000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164000-00000	Salaries - Non-Faculty				944,413		
<b>164000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,413</b>	<b>\$944,413</b>	<b>\$0</b>	<b>\$0</b>
171012-00000	Salaries - Non-Faculty				200,000		
<b>171012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
171112-00000	Wages				20,000		
<b>171112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
171402-00000	Benefits				2,196,577		
<b>171402-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,196,577</b>	<b>\$2,196,577</b>	<b>\$0</b>	<b>\$0</b>
172002-00000	Salaries - Faculty				30,664		
	Salaries - Non-Faculty				11,871		
<b>172002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,535</b>	<b>\$42,535</b>	<b>\$0</b>	<b>\$0</b>
172202-00000	Salaries - Faculty				384,846		
	Salaries - Non-Faculty				159,669		
<b>172202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,515</b>	<b>\$544,515</b>	<b>\$0</b>	<b>\$0</b>
172702-00000	Salaries - Faculty				109,017		
	Salaries - Non-Faculty				28,846		
<b>172702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,863</b>	<b>\$137,863</b>	<b>\$0</b>	<b>\$0</b>
172902-00000	Salaries - Faculty				295,132		
	Salaries - Non-Faculty				70,913		
<b>172902-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,045</b>	<b>\$366,045</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173302-00000	Salaries - Faculty				147,441		
	Salaries - Non-Faculty				58,783		
<b>173302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,224</b>	<b>\$206,224</b>	<b>\$0</b>	<b>\$0</b>
173342-00000	Salaries - Non-Faculty				152,823		
<b>173342-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,823</b>	<b>\$152,823</b>	<b>\$0</b>	<b>\$0</b>
173702-00000	Salaries - Faculty				239,781		
	Salaries - Non-Faculty				226,928		
<b>173702-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,709</b>	<b>\$466,709</b>	<b>\$0</b>	<b>\$0</b>
174002-00000	Salaries - Faculty				161,887		
	Salaries - Non-Faculty				17,626		
<b>174002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,513</b>	<b>\$179,513</b>	<b>\$0</b>	<b>\$0</b>
174202-00000	Salaries - Faculty				38,582		
	Salaries - Non-Faculty				17,740		
<b>174202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,322</b>	<b>\$56,322</b>	<b>\$0</b>	<b>\$0</b>
174502-00000	Salaries - Faculty				163,829		
	Salaries - Non-Faculty				44,317		
<b>174502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,146</b>	<b>\$208,146</b>	<b>\$0</b>	<b>\$0</b>
175002-00000	Salaries - Faculty				337,913		
	Salaries - Non-Faculty				29,950		
<b>175002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,863</b>	<b>\$367,863</b>	<b>\$0</b>	<b>\$0</b>
175502-00000	Salaries - Non-Faculty				450,616		
<b>175502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,616</b>	<b>\$450,616</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176302-00000	Salaries - Non-Faculty				44,539		
<b>176302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,539</b>	<b>\$44,539</b>	<b>\$0</b>	<b>\$0</b>
178392-00000	Salaries - Non-Faculty				252,997		
<b>178392-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,997</b>	<b>\$252,997</b>	<b>\$0</b>	<b>\$0</b>
178412-00000	Salaries - Non-Faculty				490,446		
<b>178412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,446</b>	<b>\$490,446</b>	<b>\$0</b>	<b>\$0</b>
178422-00000	Salaries - Non-Faculty				547,354		
<b>178422-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,354</b>	<b>\$547,354</b>	<b>\$0</b>	<b>\$0</b>
178432-00000	Salaries - Non-Faculty				635,205		
<b>178432-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,205</b>	<b>\$635,205</b>	<b>\$0</b>	<b>\$0</b>
178442-00000	Salaries - Non-Faculty				651,500		
<b>178442-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,500</b>	<b>\$651,500</b>	<b>\$0</b>	<b>\$0</b>
178452-00000	Salaries - Non-Faculty				670,194		
<b>178452-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,194</b>	<b>\$670,194</b>	<b>\$0</b>	<b>\$0</b>
178462-00000	Salaries - Non-Faculty				313,843		
<b>178462-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,843</b>	<b>\$313,843</b>	<b>\$0</b>	<b>\$0</b>
178472-00000	Salaries - Non-Faculty				517,236		
<b>178472-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,236</b>	<b>\$517,236</b>	<b>\$0</b>	<b>\$0</b>
178482-00000	Salaries - Non-Faculty				639,214		
<b>178482-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,214</b>	<b>\$639,214</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178492-00000	Salaries - Non-Faculty				598,127		
<b>178492-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,127</b>	<b>\$598,127</b>	<b>\$0</b>	<b>\$0</b>
178502-00000	Salaries - Non-Faculty				616,688		
<b>178502-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,688</b>	<b>\$616,688</b>	<b>\$0</b>	<b>\$0</b>
178512-00000	Salaries - Non-Faculty				498,738		
<b>178512-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,738</b>	<b>\$498,738</b>	<b>\$0</b>	<b>\$0</b>
178522-00000	Salaries - Non-Faculty				350,793		
<b>178522-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,793</b>	<b>\$350,793</b>	<b>\$0</b>	<b>\$0</b>
179390-00000	Salaries - Non-Faculty				1,185,096		
	Operations And Maintenance				928,027		
<b>179390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,113,123</b>	<b>(\$2,113,123)</b>	<b>(\$2,113,123)</b>
179392-00000	Salaries - Non-Faculty				732,215		
<b>179392-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,215</b>	<b>\$732,215</b>	<b>\$0</b>	<b>\$0</b>
179612-00000	Operations And Maintenance				266,280		
<b>179612-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,280</b>	<b>\$266,280</b>	<b>\$0</b>	<b>\$0</b>
179702-00000							
<b>179702-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
179822-00000	Salaries - Non-Faculty				151,650		
<b>179822-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,650</b>	<b>\$151,650</b>	<b>\$0</b>	<b>\$0</b>
179832-00000	Salaries - Non-Faculty				429,653		
<b>179832-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,653</b>	<b>\$429,653</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185820-00000	Salaries - Non-Faculty				2,678,597		
	Operations And Maintenance				785,387		
<b>185820-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,463,984</b>	<b>\$3,463,984</b>	<b>\$0</b>	<b>\$0</b>
198137-49999	Other Operating Income		4,000				
	Operations And Maintenance				4,000		
<b>198137-49999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
198145-49999	Other Operating Income		4,000				
	Operations And Maintenance				4,000		
<b>198145-49999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
198155-49999	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
<b>198155-49999</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
199018-00000	Salaries - Non-Faculty				117,800		
	Operations And Maintenance				22,000		
<b>199018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,800</b>	<b>\$139,800</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		48,763,807				
Revenue	State Approp - Benefits Pd By St		21,603,443				
Revenue	Federal Appropriations		14,002,423				
Revenue	Other Operating Income		22,000				
Expense	Salaries - Faculty				9,094,348		
Expense	Salaries - Non-Faculty				47,908,230		
Expense	Wages				140,000		
Expense	Benefits				24,231,645		
Expense	Utilities				861,568		
Expense	Operations And Maintenance				6,069,005		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$84,391,673</b>	<b>\$1,800,000</b>	<b>\$88,304,796</b>	<b>(\$2,113,123)</b>	<b>(\$2,113,123)</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000	Contracts And Grants		4,423,354				
	Salaries - Non-Faculty				285,401		
	Wages				11,188		
	Benefits				57,080		
	Operations And Maintenance				4,366,022		
<b>210700-00000</b>	<b>Account Total</b>	<b>\$4,877,752</b>	<b>\$4,423,354</b>	<b>(\$3,000,000)</b>	<b>\$4,719,691</b>	<b>(\$3,296,337)</b>	<b>\$1,581,415</b>
210902-00000	Wages				17,581		
<b>210902-00000</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$17,581</b>	<b>(\$2,581)</b>	<b>\$22,419</b>
210910-00000	Operations And Maintenance				100,000		
<b>210910-00000</b>	<b>Account Total</b>	<b>\$1,450,770</b>	<b>\$0</b>	<b>\$490,848</b>	<b>\$100,000</b>	<b>\$390,848</b>	<b>\$1,841,618</b>
211411-00000	Benefits				4,735,921		
<b>211411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735,921</b>	<b>\$4,735,921</b>	<b>\$0</b>	<b>\$0</b>
214700-00000	Gifts		4,000				
	Operations And Maintenance				60,000		
<b>214700-00000</b>	<b>Account Total</b>	<b>\$2,330,005</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$56,000)</b>	<b>\$2,274,005</b>
215700-00000	Gifts		4,500				
	Operations And Maintenance				92,770		
<b>215700-00000</b>	<b>Account Total</b>	<b>\$553,101</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$92,770</b>	<b>(\$88,270)</b>	<b>\$464,831</b>
218900-00000	Wages				15,000		
	Operations And Maintenance				45,000		
<b>218900-00000</b>	<b>Account Total</b>	<b>\$248,429</b>	<b>\$0</b>	<b>\$170,406</b>	<b>\$60,000</b>	<b>\$110,406</b>	<b>\$358,835</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220888-00000	Gifts		5,000				
	Sales And Services		475,000				
	Salaries - Faculty				90,015		
	Salaries - Non-Faculty				42,330		
	Wages				11,000		
	Benefits				26,469		
	Utilities				1,000		
	Operations And Maintenance				175,000		
<b>220888-00000</b>	<b>Account Total</b>	<b>\$805,073</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$345,814</b>	<b>\$134,186</b>	<b>\$939,259</b>
222888-00000	Gifts		175,000				
	Sales And Services		70,000				
	Salaries - Non-Faculty				86,700		
	Wages				20,000		
	Benefits				17,340		
	Operations And Maintenance				100,000		
<b>222888-00000</b>	<b>Account Total</b>	<b>\$527,245</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$224,040</b>	<b>\$20,960</b>	<b>\$548,205</b>
225888-00000	Sales And Services		95,000				
	Salaries - Non-Faculty				1,020		
	Wages				1,200		
	Benefits				204		
	Operations And Maintenance				50,000		
<b>225888-00000</b>	<b>Account Total</b>	<b>\$160,775</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$52,424</b>	<b>\$42,576</b>	<b>\$203,351</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227888-00000	Gifts		9,000				
	Sales And Services		163,000				
	Salaries - Non-Faculty				4,080		
	Wages				10,000		
	Benefits				816		
	Operations And Maintenance				100,000		
<b>227888-00000</b>	<b>Account Total</b>	<b>\$555,894</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$114,896</b>	<b>\$57,104</b>	<b>\$612,998</b>
228888-00000	Wages				300		
	Operations And Maintenance				41,000		
<b>228888-00000</b>	<b>Account Total</b>	<b>\$329,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>(\$41,300)</b>	<b>\$287,700</b>
229888-00000	Gifts		45,000				
	Sales And Services		400,000				
	Salaries - Non-Faculty				53,040		
	Wages				48,000		
	Benefits				10,608		
	Operations And Maintenance				225,000		
<b>229888-00000</b>	<b>Account Total</b>	<b>\$728,078</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$336,648</b>	<b>\$108,352</b>	<b>\$836,430</b>
230888-00000	Sales And Services		140,000				
	Salaries - Non-Faculty				87,720		
	Wages				24,000		
	Benefits				17,544		
	Operations And Maintenance				58,000		
<b>230888-00000</b>	<b>Account Total</b>	<b>\$591,689</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$187,264</b>	<b>(\$47,264)</b>	<b>\$544,425</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233888-00000	Gifts		325,000				
	Sales And Services		100,000				
	Salaries - Faculty				13,260		
	Salaries - Non-Faculty				81,600		
	Wages				70,000		
	Benefits				18,972		
	Utilities				300		
	Scholarships				12,718		
	Operations And Maintenance				150,000		
<b>233888-00000</b>	<b>Account Total</b>	<b>\$1,352,618</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$346,850</b>	<b>\$78,150</b>	<b>\$1,430,768</b>
237888-00000	Gifts		200,958				
	Sales And Services		345,000				
	Salaries - Non-Faculty				71,400		
	Wages				30,000		
	Benefits				14,280		
	Utilities				250		
	Operations And Maintenance				300,000		
<b>237888-00000</b>	<b>Account Total</b>	<b>\$801,425</b>	<b>\$545,958</b>	<b>\$0</b>	<b>\$415,930</b>	<b>\$130,028</b>	<b>\$931,453</b>
240888-00000	Gifts		100,025				
	Sales And Services		145,000				
	Salaries - Non-Faculty				21,420		
	Wages				22,000		
	Benefits				4,284		
	Scholarships				4,500		
	Operations And Maintenance				92,000		
<b>240888-00000</b>	<b>Account Total</b>	<b>\$827,500</b>	<b>\$245,025</b>	<b>\$0</b>	<b>\$144,204</b>	<b>\$100,821</b>	<b>\$928,321</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242888-00000	Gifts		50,000				
	Sales And Services		250,000				
	Salaries - Non-Faculty				81,600		
	Wages				30,500		
	Benefits				16,320		
	Scholarships				1,000		
	Operations And Maintenance				141,000		
<b>242888-00000</b>	<b>Account Total</b>	<b>\$540,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$270,420</b>	<b>\$29,580</b>	<b>\$569,580</b>
245888-00000	Gifts		45,000				
	Sales And Services		202,000				
	Salaries - Non-Faculty				10,200		
	Wages				14,000		
	Benefits				2,040		
	Operations And Maintenance				402,260		
<b>245888-00000</b>	<b>Account Total</b>	<b>\$2,527,002</b>	<b>\$247,000</b>	<b>\$0</b>	<b>\$428,500</b>	<b>(\$181,500)</b>	<b>\$2,345,502</b>
246888-00000	Sales And Services		75,000				
	Salaries - Non-Faculty				34,680		
	Wages				9,000		
	Benefits				6,936		
	Operations And Maintenance				87,556		
<b>246888-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$138,172</b>	<b>(\$63,172)</b>	<b>\$136,828</b>
249888-00000	Gifts		10,000				
	Salaries - Non-Faculty				85,680		
	Wages				15,000		
	Benefits				17,136		
	Operations And Maintenance				52,184		
<b>249888-00000</b>	<b>Account Total</b>	<b>\$160,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$160,000)</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250888-00000	Gifts		300,000				
	Sales And Services		875,000				
	Salaries - Faculty				9,180		
	Salaries - Non-Faculty				265,200		
	Wages				92,000		
	Benefits				54,876		
	Scholarships				25,500		
	Operations And Maintenance				300,000		
<b>250888-00000</b>	<b>Account Total</b>	<b>\$2,065,684</b>	<b>\$1,175,000</b>	<b>\$0</b>	<b>\$746,756</b>	<b>\$428,244</b>	<b>\$2,493,928</b>
255888-00000	Gifts		25,000				
	Sales And Services		2,200,000				
	Salaries - Non-Faculty				273,360		
	Wages				352,000		
	Benefits				54,672		
	Utilities				133,463		
	Operations And Maintenance				650,000		
<b>255888-00000</b>	<b>Account Total</b>	<b>\$2,754,200</b>	<b>\$2,225,000</b>	<b>\$0</b>	<b>\$1,463,495</b>	<b>\$761,505</b>	<b>\$3,515,705</b>
256888-00000							
<b>256888-00000</b>	<b>Account Total</b>	<b>\$50,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,192</b>
257888-00000	Other Operating Income		185,777				
	Salaries - Non-Faculty				9,180		
	Benefits				1,836		
	Operations And Maintenance				163,342		
<b>257888-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$185,777</b>	<b>\$0</b>	<b>\$174,358</b>	<b>\$11,419</b>	<b>\$11,419</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258888-00000	Gifts		45,000				
	Sales And Services		700,000				
	Salaries - Faculty				54,096		
	Salaries - Non-Faculty				179,520		
	Wages				225,000		
	Benefits				46,723		
	Operations And Maintenance				225,000		
<b>258888-00000</b>	<b>Account Total</b>	<b>\$4,110,007</b>	<b>\$745,000</b>	<b>\$0</b>	<b>\$730,339</b>	<b>\$14,661</b>	<b>\$4,124,668</b>
259888-00000	Sales And Services		360,000				
	Salaries - Non-Faculty				112,200		
	Wages				11,000		
	Benefits				22,440		
	Operations And Maintenance				200,000		
<b>259888-00000</b>	<b>Account Total</b>	<b>\$650,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$345,640</b>	<b>\$14,360</b>	<b>\$664,360</b>
260100-00000	Gifts		100,000				
	Salaries - Non-Faculty				56,100		
	Benefits				11,220		
	Operations And Maintenance				10,000		
<b>260100-00000</b>	<b>Account Total</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$77,320</b>	<b>\$22,680</b>	<b>\$97,680</b>
261888	Sales And Services		16,000				
	Operations And Maintenance				48,150		
<b>261888</b>	<b>Account Total</b>	<b>\$189,292</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$48,150</b>	<b>(\$32,150)</b>	<b>\$157,142</b>
271100-00000	Sales And Services		9,500				
	Operations And Maintenance				47,850		
<b>271100-00000</b>	<b>Account Total</b>	<b>\$55,150</b>	<b>\$9,500</b>	<b>\$42,800</b>	<b>\$47,850</b>	<b>\$4,450</b>	<b>\$59,600</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272100-00000	Sales And Services		4,600				
	Operations And Maintenance				44,000		
<b>272100-00000</b>	<b>Account Total</b>	<b>\$37,511</b>	<b>\$4,600</b>	<b>\$41,700</b>	<b>\$44,000</b>	<b>\$2,300</b>	<b>\$39,811</b>
273100-00000	Sales And Services		3,600				
	Utilities				200		
	Operations And Maintenance				42,000		
<b>273100-00000</b>	<b>Account Total</b>	<b>\$40,402</b>	<b>\$3,600</b>	<b>\$32,400</b>	<b>\$42,200</b>	<b>(\$6,200)</b>	<b>\$34,202</b>
274100-00000	Sales And Services		39,000				
	Operations And Maintenance				64,000		
<b>274100-00000</b>	<b>Account Total</b>	<b>\$76,057</b>	<b>\$39,000</b>	<b>\$40,000</b>	<b>\$64,000</b>	<b>\$15,000</b>	<b>\$91,057</b>
275100-00000	Sales And Services		4,000				
	Utilities				400		
	Operations And Maintenance				40,000		
<b>275100-00000</b>	<b>Account Total</b>	<b>\$36,187</b>	<b>\$4,000</b>	<b>\$36,000</b>	<b>\$40,400</b>	<b>(\$400)</b>	<b>\$35,787</b>
276100-00000	Sales And Services		3,000				
	Operations And Maintenance				39,400		
<b>276100-00000</b>	<b>Account Total</b>	<b>\$47,147</b>	<b>\$3,000</b>	<b>\$34,000</b>	<b>\$39,400</b>	<b>(\$2,400)</b>	<b>\$44,747</b>
277100-00000	Gifts		200,000				
	Sales And Services		6,000				
	Salaries - Non-Faculty				68,340		
	Wages				13,629		
	Benefits				13,668		
	Utilities				744		
	Operations And Maintenance				55,600		
<b>277100-00000</b>	<b>Account Total</b>	<b>\$265,829</b>	<b>\$206,000</b>	<b>\$35,000</b>	<b>\$151,981</b>	<b>\$89,019</b>	<b>\$354,848</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278100-00000	Sales And Services		17,000				
	Operations And Maintenance				39,600		
<b>278100-00000</b>	<b>Account Total</b>	<b>\$49,177</b>	<b>\$17,000</b>	<b>\$31,600</b>	<b>\$39,600</b>	<b>\$9,000</b>	<b>\$58,177</b>
279100-00000	Sales And Services		5,000				
	Operations And Maintenance				30,400		
<b>279100-00000</b>	<b>Account Total</b>	<b>\$54,211</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$30,400</b>	<b>(\$25,400)</b>	<b>\$28,811</b>
279101-00000							
<b>279101-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$30,000</b>		<b>\$30,000</b>	<b>\$30,000</b>
280100-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				4,080		
	Benefits				816		
	Utilities				2,343		
	Operations And Maintenance				108,000		
<b>280100-00000</b>	<b>Account Total</b>	<b>\$243,648</b>	<b>\$40,000</b>	<b>\$38,500</b>	<b>\$115,239</b>	<b>(\$36,739)</b>	<b>\$206,909</b>
281100-00000	Gifts		30,000				
	Sales And Services		2,400				
	Wages				20,000		
	Operations And Maintenance				51,000		
<b>281100-00000</b>	<b>Account Total</b>	<b>\$42,628</b>	<b>\$32,400</b>	<b>\$43,800</b>	<b>\$71,000</b>	<b>\$5,200</b>	<b>\$47,828</b>
282100-00000	Sales And Services		17,000				
	Utilities				25		
	Operations And Maintenance				70,000		
<b>282100-00000</b>	<b>Account Total</b>	<b>\$58,155</b>	<b>\$17,000</b>	<b>\$44,000</b>	<b>\$70,025</b>	<b>(\$9,025)</b>	<b>\$49,130</b>
285888-00000	Operations And Maintenance				7,000		
<b>285888-00000</b>	<b>Account Total</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>(\$7,000)</b>	<b>\$183,000</b>

**Designated**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		4,423,354				
Revenue	Gifts		1,673,483				
Revenue	Sales And Services		9,021,150				
Revenue	Investment Income		863,000				
Revenue	Other Operating Income		273,306				
Expense	Salaries - Faculty				166,551		
Expense	Salaries - Non-Faculty				2,106,233		
Expense	Wages				1,062,398		
Expense	Benefits				5,190,477		
Expense	Utilities				138,725		
Expense	Scholarships				43,718		
Expense	Operations And Maintenance				8,873,134		
Expense	Equipment (Capitalized)				1,200,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$36,335,112</b>	<b>\$16,254,293</b>	<b>\$1,200,000</b>	<b>\$18,781,236</b>	<b>(\$1,326,943)</b>	<b>\$35,008,169</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		800,000				
	Other Operating Income		50,000				
	Operations And Maintenance				910,414		
<b>210440-00000</b>	<b>Account Total</b>	<b>\$236,151</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$910,414</b>	<b>(\$60,414)</b>	<b>\$175,737</b>
210445-00000							
<b>210445-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
211000-00000	Sales And Services		55,303				
	Benefits				61,546		
<b>211000-00000</b>	<b>Account Total</b>	<b>\$25,409</b>	<b>\$55,303</b>	<b>\$0</b>	<b>\$61,546</b>	<b>(\$6,243)</b>	<b>\$19,166</b>
211005-00000	Sales And Services		252,785				
	Wages				193,320		
	Benefits				15,292		
<b>211005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$252,785</b>	<b>\$0</b>	<b>\$208,612</b>	<b>\$44,173</b>	<b>\$44,173</b>
257440-00000	Sales And Services		1,654,036				
	Salaries - Non-Faculty				162,605		
	Wages				20,325		
	Benefits				30,570		
	Operations And Maintenance				1,439,881		
<b>257440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,654,036</b>	<b>\$0</b>	<b>\$1,653,381</b>	<b>\$655</b>	<b>\$655</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		2,762,124				
Revenue	Other Operating Income		50,000				
Expense	Salaries - Non-Faculty				162,605		
Expense	Wages				213,645		
Expense	Benefits				107,408		
Expense	Operations And Maintenance				2,350,295		
Expense							
	<b>Grand Total</b>	<b>\$561,560</b>	<b>\$2,812,124</b>	<b>\$0</b>	<b>\$2,833,953</b>	<b>(\$21,829)</b>	<b>\$539,731</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888	Contracts And Grants		660,000				
	Salaries - Non-Faculty				430,000		
	Wages				35,000		
	Benefits				159,100		
	Operations And Maintenance				35,900		
<b>418888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
424120-00000	Contracts And Grants		5,300,000				
	Salaries - Faculty				17,340		
	Salaries - Non-Faculty				3,060,000		
	Wages				60,000		
	Benefits				992,126		
	Operations And Maintenance				1,170,534		
<b>424120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>
449888	Federal Appropriations		98,593				
	Contracts And Grants		3,000,000				
	Salaries - Non-Faculty				1,428,000		
	Wages				90,000		
	Benefits				528,360		
	Operations And Maintenance				1,052,233		
<b>449888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,098,593</b>	<b>\$0</b>	<b>\$3,098,593</b>	<b>\$0</b>	<b>\$0</b>
461888	Contracts And Grants		170,000				
	Salaries - Non-Faculty				15,300		
	Wages				8,000		
	Benefits				5,661		
	Operations And Maintenance				141,039		
<b>461888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
485888	Contracts And Grants		3,770,325				
	Salaries - Non-Faculty				2,652,000		
	Benefits				981,240		
	Operations And Maintenance				137,085		
<b>485888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,770,325</b>	<b>\$0</b>	<b>\$3,770,325</b>	<b>\$0</b>	<b>\$0</b>
520888	Contracts And Grants		535,000				
	Salaries - Faculty				45,900		
	Salaries - Non-Faculty				51,000		
	Wages				6,000		
	Benefits				35,853		
	Operations And Maintenance				396,247		
<b>520888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>
522888	Contracts And Grants		931,295				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				306,000		
	Wages				28,000		
	Benefits				132,090		
	Scholarships				3,000		
	Operations And Maintenance				411,205		
<b>522888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$931,295</b>	<b>\$0</b>	<b>\$931,295</b>	<b>\$0</b>	<b>\$0</b>
525888	Contracts And Grants		52,852				
	Salaries - Non-Faculty				15,300		
	Benefits				5,661		
	Operations And Maintenance				31,891		
<b>525888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,852</b>	<b>\$0</b>	<b>\$52,852</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
527888	Contracts And Grants		463,000				
	Salaries - Non-Faculty				153,000		
	Wages				42,000		
	Benefits				56,610		
	Scholarships				6,538		
	Operations And Maintenance				204,852		
<b>527888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$463,000</b>	<b>\$0</b>	<b>\$463,000</b>	<b>\$0</b>	<b>\$0</b>
528888	Contracts And Grants		1,100,000				
	Salaries - Non-Faculty				535,500		
	Wages				35,000		
	Benefits				198,135		
	Operations And Maintenance				331,365		
<b>528888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
529888	Contracts And Grants		70,000				
	Salaries - Non-Faculty				5,100		
	Benefits				1,887		
	Operations And Maintenance				63,013		
<b>529888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
530888	Contracts And Grants		25,000				
	Operations And Maintenance				25,000		
<b>530888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
533888	Contracts And Grants		975,000				
	Salaries - Non-Faculty				321,300		
	Wages				108,000		
	Benefits				118,881		
	Scholarships				3,643		
	Operations And Maintenance				423,176		
<b>533888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>
537888	Contracts And Grants		1,175,469				
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				255,000		
	Wages				60,000		
	Benefits				122,655		
	Scholarships				20,672		
	Operations And Maintenance				640,642		
<b>537888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,175,469</b>	<b>\$0</b>	<b>\$1,175,469</b>	<b>\$0</b>	<b>\$0</b>
540888	Contracts And Grants		999,255				
	Salaries - Non-Faculty				306,000		
	Wages				70,000		
	Benefits				113,220		
	Scholarships				3,338		
	Operations And Maintenance				506,697		
<b>540888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$999,255</b>	<b>\$0</b>	<b>\$999,255</b>	<b>\$0</b>	<b>\$0</b>
542888	Contracts And Grants		650,000				
	Wages				12,000		
	Operations And Maintenance				638,000		
<b>542888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
545888	Contracts And Grants		252,100				
	Salaries - Non-Faculty				40,800		
	Wages				27,078		
	Benefits				15,096		
	Scholarships				3,905		
	Operations And Maintenance				165,221		
<b>545888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$252,100</b>	<b>\$0</b>	<b>\$252,100</b>	<b>\$0</b>	<b>\$0</b>
546888	Contracts And Grants		1,740,395				
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				714,000		
	Wages				100,000		
	Benefits				292,485		
	Operations And Maintenance				557,410		
<b>546888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,740,395</b>	<b>\$0</b>	<b>\$1,740,395</b>	<b>\$0</b>	<b>\$0</b>
550888	Contracts And Grants		1,923,845				
	Salaries - Non-Faculty				663,000		
	Wages				124,000		
	Benefits				245,310		
	Scholarships				12,869		
	Operations And Maintenance				878,666		
<b>550888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,923,845</b>	<b>\$0</b>	<b>\$1,923,845</b>	<b>\$0</b>	<b>\$0</b>
555888	Contracts And Grants		1,370,000				
	Salaries - Non-Faculty				663,000		
	Wages				40,000		
	Benefits				245,310		
	Operations And Maintenance				421,690		
<b>555888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,370,000</b>	<b>\$0</b>	<b>\$1,370,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558888	Contracts And Grants		6,337,254				
	Salaries - Faculty				178,500		
	Salaries - Non-Faculty				2,719,954		
	Wages				120,000		
	Benefits				1,137,565		
	Operations And Maintenance				2,181,235		
<b>558888</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,337,254</b>	<b>\$0</b>	<b>\$6,337,254</b>	<b>\$0</b>	<b>\$0</b>
610502-00000	Federal Appropriations		91,221				
	Salaries - Non-Faculty				91,800		
	Benefits				33,966		
<b>610502-00000</b>	<b>Account Total</b>	<b>\$72,276</b>	<b>\$91,221</b>	<b>\$0</b>	<b>\$125,766</b>	<b>(\$34,545)</b>	<b>\$37,731</b>
630502-00000	Federal Appropriations		4,500,380				
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				2,573,271		
	Wages				10,000		
	Benefits				1,423,714		
	Utilities				65,750		
	Operations And Maintenance				522,026		
<b>630502-00000</b>	<b>Account Total</b>	<b>\$4,932,235</b>	<b>\$4,500,380</b>	<b>\$0</b>	<b>\$4,610,061</b>	<b>(\$109,681)</b>	<b>\$4,822,554</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		4,690,194				
Revenue	Contracts And Grants		31,500,790				
Expense	Salaries - Faculty				461,040		
Expense	Salaries - Non-Faculty				16,999,325		
Expense	Wages				975,078		
Expense	Benefits				6,844,925		
Expense	Utilities				65,750		
Expense	Scholarships				53,965		
Expense	Operations And Maintenance				10,935,127		
Expense							
	<b>Grand Total</b>	<b>\$5,004,511</b>	<b>\$36,190,984</b>	<b>\$0</b>	<b>\$36,335,210</b>	<b>(\$144,226)</b>	<b>\$4,860,285</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-011000		07-101000-00000	07-119700-00000	Y	N
	ALLOCATE HTX FUNDS	07-011000		07-011000	07-116000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110300-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-110915-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111200-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111250-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111500-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111600-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111910-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-111999-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-112670-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118100-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118101-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118102-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118103-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118104-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118105-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118106-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118107-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118108-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118109-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118110-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118111-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118112-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118340-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118390-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118391-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118397-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118401-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118402-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118403-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118404-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118405-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118406-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118407-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118408-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118409-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118410-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118411-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-118412-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119800-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119810-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119815-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119820-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-119830-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-120000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-122000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-125000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-127000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-128000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-129000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-130000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-133000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-137000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-140000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-142000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-145000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-146000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-149000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-150000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-155000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-156000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-157000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-158000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-159000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-160000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-163000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-164000-00000	Y	N
	ALLOCATE STATE FUNDS	07-011000		07-119700-00000	07-185820-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-011734	(139,800)	07-119700-00000	07-199018-00000	Y	N
	HST-AG CONTRACT PENDING	23-018300	1,800,000	23-018300	07-011000	N	N
	<b>Account Total</b>		<b>\$1,660,200</b>				
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101		07-101101-00000	07-111101-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
07-011734-Grape Crush & Chronic Disease	ALLOCATE STATE FUNDS	07-011000	139,800	07-119700-00000	07-199018-00000	Y	N
	<b>Account Total</b>		<b>\$139,800</b>				
07-012000-State Group Insurance	ALLOCATE SGIP	07-012000		07-102000-00000	07-111100-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-017002-Ffy 22 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-017002		07-107002-00000	07-179702-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-171012-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-171112-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-171402-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-172002-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-172202-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-172702-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-172902-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-173302-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-173342-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-173702-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-174002-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-174202-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-174502-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-175002-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-175502-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-176302-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178392-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178412-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178422-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178432-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178442-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178452-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178462-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178472-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178482-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178492-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178502-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178512-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-178522-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-179392-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-179612-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-179822-00000	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002		07-179702-00000	07-179832-00000	Y	N
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-021000-Administration - Desig	FUNDS TRANSFER	07-021000		07-210406-00000	07-210415-00000	N	N
	FUNDS TRANSFER	07-021000		07-210406-00000	07-211411-00000	N	N
	FUNDS TRANSFER	07-021000		07-210700-00000	07-211411-00000	N	N
	HVAC & ROOF REPLACEMENT	01-088807	(113,000)	07-021000	01-088807	N	Y
	STATE HEADQUARTERS	01-088807	(261,150)	07-021000	01-088807	N	Y
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210902-00000	N	N
	TRANSFER FUNDS	07-021000		07-210410-00000	07-210910-00000	N	N
	TRANSFER FUNDS	07-021800	(170,406)	07-210410-00000	07-218900-00000	N	N
	TRANSFER FUNDS	07-027100	(42,800)	07-210410-00000	07-271100-00000	N	N
	TRANSFER FUNDS	07-027200	(41,700)	07-210410-00000	07-272100-00000	N	N
	TRANSFER FUNDS	07-027300	(32,400)	07-210410-00000	07-273100-00000	N	N
	TRANSFER FUNDS	07-027400	(40,000)	07-210410-00000	07-274100-00000	N	N
	TRANSFER FUNDS	07-027500	(36,000)	07-210410-00000	07-275100-00000	N	N
	TRANSFER FUNDS	07-027600	(34,000)	07-210410-00000	07-276100-00000	N	N
	TRANSFER FUNDS	07-027700	(35,000)	07-210410-00000	07-277100-00000	N	N
	TRANSFER FUNDS	07-027800	(31,600)	07-210410-00000	07-278100-00000	N	N
	TRANSFER FUNDS	07-027900	(30,000)	07-210410-00000	07-279101-00000	N	N
	TRANSFER FUNDS	07-028000	(38,500)	07-210410-00000	07-280100-00000	N	N
	TRANSFER FUNDS	07-028100	(43,800)	07-210410-00000	07-281100-00000	N	N
	TRANSFER FUNDS	07-028200	(44,000)	07-210410-00000	07-282100-00000	N	N
	<b>Account Total</b>		<b>(\$994,356)</b>				
07-021040-Puf Acquisitions Gl	AG EXTENSION PUF EQUIPMENT ALLOC	01-080710	1,200,000	01-080710	07-021040	N	N
	ALLOCATE PUF FUNDS	07-021040		07-021040	07-210417-00000	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>				
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-021000	170,406	07-210410-00000	07-218900-00000	N	N
	<b>Account Total</b>		<b>\$170,406</b>				
07-027100-District 01 Programs	TRANSFER FUNDS	07-021000	42,800	07-210410-00000	07-271100-00000	N	N
	<b>Account Total</b>		<b>\$42,800</b>				
07-027200-District 02 Programs	TRANSFER FUNDS	07-021000	41,700	07-210410-00000	07-272100-00000	N	N
	<b>Account Total</b>		<b>\$41,700</b>				
07-027300-District 03 Programs	TRANSFER FUNDS	07-021000	32,400	07-210410-00000	07-273100-00000	N	N
	<b>Account Total</b>		<b>\$32,400</b>				
07-027400-District 04 Programs	TRANSFER FUNDS	07-021000	40,000	07-210410-00000	07-274100-00000	N	N
	<b>Account Total</b>		<b>\$40,000</b>				
07-027500-District 05 Programs	TRANSFER FUNDS	07-021000	36,000	07-210410-00000	07-275100-00000	N	N
	<b>Account Total</b>		<b>\$36,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-027600-District 06 Programs	TRANSFER FUNDS	07-021000	34,000	07-210410-00000	07-276100-00000	N	N
<b>Account Total</b>			<b>\$34,000</b>				
07-027700-District 07 Programs	TRANSFER FUNDS	07-021000	35,000	07-210410-00000	07-277100-00000	N	N
<b>Account Total</b>			<b>\$35,000</b>				
07-027800-District 08 Programs	TRANSFER FUNDS	07-021000	31,600	07-210410-00000	07-278100-00000	N	N
<b>Account Total</b>			<b>\$31,600</b>				
07-027900-District 09 Programs	TRANSFER FUNDS	07-021000	30,000	07-210410-00000	07-279101-00000	N	N
<b>Account Total</b>			<b>\$30,000</b>				
07-028000-District 10 Programs	TRANSFER FUNDS	07-021000	38,500	07-210410-00000	07-280100-00000	N	N
<b>Account Total</b>			<b>\$38,500</b>				
07-028100-District 11 Programs	TRANSFER FUNDS	07-021000	43,800	07-210410-00000	07-281100-00000	N	N
<b>Account Total</b>			<b>\$43,800</b>				
07-028200-District 12 Programs	TRANSFER FUNDS	07-021000	44,000	07-210410-00000	07-282100-00000	N	N
<b>Account Total</b>			<b>\$44,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE GR in total	07-101000-00000	(48,763,807)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07-119700-00000	48,763,807	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N
	ALLOCATE HTX FUNDS	07-116000-00000	1,800,000	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	ALLOCATE STATE FUNDS	07-110000-00000	516,381	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110100-00000	613,350	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110200-00000	1,370,355	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110300-00000	270,988	07-119700-00000	07-110300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110910-00000	633,066	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-110915-00000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111000-00000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111110-00000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111200-00000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111250-00000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111500-00000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111600-00000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111910-00000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-111999-00000	99,080	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-112670-00000	27,579	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118000-00000	1,003,390	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118100-00000	384,188	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118101-00000	182,671	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118102-00000	150,176	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118103-00000	72,032	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118104-00000	115,545	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118105-00000	115,873	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118106-00000	102,200	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118107-00000	161,542	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118108-00000	70,794	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118109-00000	123,075	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118110-00000	119,254	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118111-00000	209,274	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118112-00000	124,732	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118340-00000	458,470	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118390-00000	2,750,060	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118391-00000	758,989	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118397-00000	696,629	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118401-00000	735,670	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118402-00000	821,032	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-118403-00000	952,808	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118404-00000	977,251	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118405-00000	1,005,291	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118406-00000	470,765	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118407-00000	775,855	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118408-00000	958,822	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118409-00000	897,190	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118410-00000	925,032	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118411-00000	748,106	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-118412-00000	526,189	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(516,381)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(613,350)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,370,355)	07-119700-00000	07-110200-00000	FISCAL OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(270,988)	07-119700-00000	07-110300-00000	HUMAN RESOURCE OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(633,066)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(99,080)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(27,579)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,003,390)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(384,188)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(182,671)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(150,176)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(72,032)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(115,545)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(115,873)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(102,200)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(161,542)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(70,794)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(123,075)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(119,254)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(209,274)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(124,732)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(458,470)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(2,750,060)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(758,989)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(696,629)	07-119700-00000	07-118397-00000	PRGM FUNDS- PROF SVC SAL SAVINGS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(735,670)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(821,032)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(952,808)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(977,251)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,005,291)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(470,765)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(775,855)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(958,822)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(897,190)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(925,032)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(748,106)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(526,189)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(565,447)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(716,167)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(681,314)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(606,602)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,718,603)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(127,606)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,633,544)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(198,232)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-119700-00000	(413,588)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(84,780)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,098,136)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(284,711)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(618,672)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,400,126)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(538,540)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(168,967)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(624,437)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(218,492)	07-119700-00000	07-146000-00000	RECREATION, PARK & TOURISM SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(200,482)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,103,588)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,351,849)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(797,711)	07-119700-00000	07-156000-00000	AGRICULTURAL COMMUNICATIONS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(1,754,548)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(621,099)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(131,429)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(29,541)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,400,000)	07-119700-00000	07-163000-00000	DISASTER RESILIENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(944,413)	07-119700-00000	07-164000-00000	LEARNING RESOURCES- TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(3,463,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-119700-00000	(139,800)	07-119700-00000	07-199018-00000	CHRONIC DISEASE	Y	N
	ALLOCATE STATE FUNDS	07-119800-00000	565,447	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119810-00000	716,167	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119815-00000	681,314	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119820-00000	606,602	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-119830-00000	1,718,603	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-120000-00000	127,606	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-122000-00000	1,633,544	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-125000-00000	198,232	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-127000-00000	413,588	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-128000-00000	84,780	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-129000-00000	1,098,136	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-130000-00000	284,711	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-133000-00000	618,672	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-011000-State Basic Aid	ALLOCATE STATE FUNDS	07-137000-00000	1,400,126	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-140000-00000	538,540	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-142000-00000	168,967	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-145000-00000	624,437	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-146000-00000	218,492	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-149000-00000	200,482	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-150000-00000	1,103,588	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-155000-00000	1,351,849	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-156000-00000	797,711	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-157000-00000	1,754,548	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-158000-00000	621,099	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-159000-00000	131,429	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-160000-00000	29,541	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-163000-00000	3,400,000	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-164000-00000	944,413	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-185820-00000	3,463,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
<b>Account Total</b>			<b>\$1,660,200</b>					
07-011101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-101101-00000	(7,204,397)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07-111101-00000	7,204,397	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
<b>Account Total</b>			<b>\$0</b>					
07-011734-Grape Crush & Chronic Disease	ALLOCATE STATE FUNDS	07-199018-00000	139,800	07-119700-00000	07-199018-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$139,800</b>				
07-012000-State Group Insurance	ALLOCATE SGIP	07-102000-00000	(14,399,046)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE SGIP	07-111100-00000	14,399,046	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
<b>Account Total</b>			<b>\$0</b>					
07-017002-Ffy 22 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-107002-00000	(14,002,423)	07-107002-00000	07-179702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171012-00000	200,000	07-179702-00000	07-171012-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171112-00000	20,000	07-179702-00000	07-171112-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-171402-00000	2,196,577	07-179702-00000	07-171402-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172002-00000	42,535	07-179702-00000	07-172002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017002-Ffy 22 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-172202-00000	544,515	07-179702-00000	07-172202-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172702-00000	137,863	07-179702-00000	07-172702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-172902-00000	366,045	07-179702-00000	07-172902-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173302-00000	206,224	07-179702-00000	07-173302-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173342-00000	152,823	07-179702-00000	07-173342-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-173702-00000	466,709	07-179702-00000	07-173702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174002-00000	179,513	07-179702-00000	07-174002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174202-00000	56,322	07-179702-00000	07-174202-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-174502-00000	208,146	07-179702-00000	07-174502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175002-00000	367,863	07-179702-00000	07-175002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-175502-00000	450,616	07-179702-00000	07-175502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-176302-00000	44,539	07-179702-00000	07-176302-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178392-00000	252,997	07-179702-00000	07-178392-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178412-00000	490,446	07-179702-00000	07-178412-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178422-00000	547,354	07-179702-00000	07-178422-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178432-00000	635,205	07-179702-00000	07-178432-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178442-00000	651,500	07-179702-00000	07-178442-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178452-00000	670,194	07-179702-00000	07-178452-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178462-00000	313,843	07-179702-00000	07-178462-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-178472-00000	517,236	07-179702-00000	07-178472-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
ALLOCATE FEDERAL FUNDS	07-178482-00000	639,214	07-179702-00000	07-178482-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N	
ALLOCATE FEDERAL FUNDS	07-178492-00000	598,127	07-179702-00000	07-178492-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N	
ALLOCATE FEDERAL FUNDS	07-178502-00000	616,688	07-179702-00000	07-178502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N	
ALLOCATE FEDERAL FUNDS	07-178512-00000	498,738	07-179702-00000	07-178512-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017002-Ffy 22 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-178522-00000	350,793	07-179702-00000	07-178522-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179392-00000	732,215	07-179702-00000	07-179392-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179612-00000	266,280	07-179702-00000	07-179612-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	14,002,423	07-107002-00000	07-179702-00000	FFY 22 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(200,000)	07-179702-00000	07-171012-00000	FFY 22 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(20,000)	07-179702-00000	07-171112-00000	FFY 22 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(2,196,577)	07-179702-00000	07-171402-00000	FFY 22 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(42,535)	07-179702-00000	07-172002-00000	FFY22 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(544,515)	07-179702-00000	07-172202-00000	FFY22 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(137,863)	07-179702-00000	07-172702-00000	FFY22 AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(366,045)	07-179702-00000	07-172902-00000	FFY22 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(206,224)	07-179702-00000	07-173302-00000	FFY22 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(152,823)	07-179702-00000	07-173342-00000	FFY22 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(466,709)	07-179702-00000	07-173702-00000	FFY22 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(179,513)	07-179702-00000	07-174002-00000	FFY22 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(56,322)	07-179702-00000	07-174202-00000	FFY22 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(208,146)	07-179702-00000	07-174502-00000	FFY22 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(367,863)	07-179702-00000	07-175002-00000	FFY22 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(450,616)	07-179702-00000	07-175502-00000	FFY22 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(44,539)	07-179702-00000	07-176302-00000	FFY22 EXT PRGM DEV-DRTX	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(252,997)	07-179702-00000	07-178392-00000	FFY22 COUNTY PROGRAMMING	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(490,446)	07-179702-00000	07-178412-00000	FFY22 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(547,354)	07-179702-00000	07-178422-00000	FFY22 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(635,205)	07-179702-00000	07-178432-00000	FFY22 DS03 - COUNTY EXTENSION AGENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-017002-Ffy 22 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07-179702-00000	(651,500)	07-179702-00000	07-178442-00000	FFY22 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(670,194)	07-179702-00000	07-178452-00000	FFY22 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(313,843)	07-179702-00000	07-178462-00000	FFY22 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(517,236)	07-179702-00000	07-178472-00000	FFY22 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(639,214)	07-179702-00000	07-178482-00000	FFY22 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(598,127)	07-179702-00000	07-178492-00000	FFY22 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(616,688)	07-179702-00000	07-178502-00000	FFY22 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(498,738)	07-179702-00000	07-178512-00000	FFY22 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(350,793)	07-179702-00000	07-178522-00000	FFY22 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(732,215)	07-179702-00000	07-179392-00000	FFY 22 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(266,280)	07-179702-00000	07-179612-00000	FFY 22 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(151,650)	07-179702-00000	07-179822-00000	FFY 22 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179702-00000	(429,653)	07-179702-00000	07-179832-00000	FFY 22 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179822-00000	151,650	07-179702-00000	07-179822-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-179832-00000	429,653	07-179702-00000	07-179832-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021000-Administration - Desig	FUNDS TRANSFER	07-210406-00000	(97,600)	07-210406-00000	07-210415-00000	CONFERENCE SERVICES	N	N
	FUNDS TRANSFER	07-210406-00000	(1,735,921)	07-210406-00000	07-211411-00000	AGENCY GIP- SYSTEM	N	N
	FUNDS TRANSFER	07-210415-00000	97,600	07-210406-00000	07-210415-00000	SPECIAL ACTIVITIES ACCOUNT	N	N
	FUNDS TRANSFER	07-210700-00000	(3,000,000)	07-210700-00000	07-211411-00000	AGENCY GIP- SYSTEM	N	N
	FUNDS TRANSFER	07-211411-00000	1,735,921	07-210406-00000	07-211411-00000	SPECIAL ACTIVITIES ACCOUNT	N	N
	FUNDS TRANSFER	07-211411-00000	3,000,000	07-210700-00000	07-211411-00000	INDIRECT COSTS RECOVERIES	N	N
	TRANSFER FUNDS	07-210410-00000	(15,000)	07-210410-00000	07-210902-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-210410-00000	(490,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-210410-00000	(170,406)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-210410-00000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(41,700)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(32,400)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(40,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(34,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(31,600)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(30,000)	07-210410-00000	07-279101-00000	BRAZORIA COUNTY	N	N
	TRANSFER FUNDS	07-210410-00000	(38,500)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210410-00000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-210902-00000	15,000	07-210410-00000	07-210902-00000	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07-210910-00000	490,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>(\$620,206)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-021040-Puf Acquisitions Gl	ALLOCATE PUF FUNDS	07-210417-00000	1,200,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>					
07-021800-County Operations Admn - Desig	TRANSFER FUNDS	07-218900-00000	170,406	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$170,406</b>					
07-027100-District 01 Programs	TRANSFER FUNDS	07-271100-00000	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$42,800</b>					
07-027200-District 02 Programs	TRANSFER FUNDS	07-272100-00000	41,700	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$41,700</b>					
07-027300-District 03 Programs	TRANSFER FUNDS	07-273100-00000	32,400	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$32,400</b>					
07-027400-District 04 Programs	TRANSFER FUNDS	07-274100-00000	40,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$40,000</b>					
07-027500-District 05 Programs	TRANSFER FUNDS	07-275100-00000	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$36,000</b>					
07-027600-District 06 Programs	TRANSFER FUNDS	07-276100-00000	34,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$34,000</b>					
07-027700-District 07 Programs	TRANSFER FUNDS	07-277100-00000	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$35,000</b>					
07-027800-District 08 Programs	TRANSFER FUNDS	07-278100-00000	31,600	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$31,600</b>					
07-027900-District 09 Programs	TRANSFER FUNDS	07-279101-00000	30,000	07-210410-00000	07-279101-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
07-028000-District 10 Programs	TRANSFER FUNDS	07-280100-00000	38,500	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$38,500</b>					
07-028100-District 11 Programs	TRANSFER FUNDS	07-281100-00000	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$43,800</b>					
07-028200-District 12 Programs	TRANSFER FUNDS	07-282100-00000	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>		<b>\$44,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-101000-State Basic Aid Revenue	ALLOCATE GR in total	07-011000	(48,763,807)	07-101000-00000	07-119700-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>(\$48,763,807)</b>					
07-101101-Benefits Funded By The State - Rev	ALLOCATE BENEFITS FUNDED	07-011101	(7,204,397)	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE	Y	N
	<b>Account Total</b>		<b>(\$7,204,397)</b>					
07-102000-Staff Benefits Revenue (Sgip)	ALLOCATE SGIP	07-012000	(14,399,046)	07-102000-00000	07-111100-00000	STAFF BENEFITS - SGIP	Y	N
	<b>Account Total</b>		<b>(\$14,399,046)</b>					
07-107002-Ffy 22 Federal Smith Lever Revenue	ALLOCATE FEDERAL FUNDS	07-017002	(14,002,423)	07-107002-00000	07-179702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>(\$14,002,423)</b>					
07-110000-Vice Chancellor	ALLOCATE STATE FUNDS	07-011000	516,381	07-119700-00000	07-110000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$516,381</b>					
07-110100-Office Of The Director	ALLOCATE STATE FUNDS	07-011000	613,350	07-119700-00000	07-110100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$613,350</b>					
07-110200-Fiscal Office	ALLOCATE STATE FUNDS	07-011000	1,370,355	07-119700-00000	07-110200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,370,355</b>					
07-110300-Human Resource Office	ALLOCATE STATE FUNDS	07-011000	270,988	07-119700-00000	07-110300-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$270,988</b>					
07-110910-Infrastructure Support - In Brazos	ALLOCATE STATE FUNDS	07-011000	633,066	07-119700-00000	07-110910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$633,066</b>					
07-110915-Infrastructure - Outside Brazos Co	ALLOCATE STATE FUNDS	07-011000	642,070	07-119700-00000	07-110915-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$642,070</b>					
07-111000-Extension Longevity Pay	ALLOCATE STATE FUNDS	07-011000	1,070,000	07-119700-00000	07-111000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,070,000</b>					
07-111100-Staff Benefits - Sgip	ALLOCATE SGIP	07-012000	14,399,046	07-102000-00000	07-111100-00000	STAFF BENEFITS REVENUE (SGIP)	Y	N
	<b>Account Total</b>		<b>\$14,399,046</b>					
07-111101-Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07-011101	7,204,397	07-101101-00000	07-111101-00000	BENEFITS FUNDED BY THE STATE - REV	Y	N
	<b>Account Total</b>		<b>\$7,204,397</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-111110-Terminal Leave Account	ALLOCATE STATE FUNDS	07-011000	60,000	07-119700-00000	07-111110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$60,000</b>					
07-111200-Agency Funded Differential - 1.19%	ALLOCATE STATE FUNDS	07-011000	90,000	07-119700-00000	07-111200-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
07-111250-Agency Funded Supplemental - 1.31%	ALLOCATE STATE FUNDS	07-011000	51,000	07-119700-00000	07-111250-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$51,000</b>					
07-111500-Extension Wci	ALLOCATE STATE FUNDS	07-011000	213,250	07-119700-00000	07-111500-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$213,250</b>					
07-111600-Extension Uci	ALLOCATE STATE FUNDS	07-011000	27,375	07-119700-00000	07-111600-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$27,375</b>					
07-111910-Trs 90 Days	ALLOCATE STATE FUNDS	07-011000	50,000	07-119700-00000	07-111910-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
07-111999-Programming Support	ALLOCATE STATE FUNDS	07-011000	99,080	07-119700-00000	07-111999-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$99,080</b>					
07-112670-Water - Temple	ALLOCATE STATE FUNDS	07-011000	27,579	07-119700-00000	07-112670-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$27,579</b>					
07-116000-Healthy South Texas	ALLOCATE HTX FUNDS	07-011000	1,800,000	07-011000	07-116000-00000	STATE BASIC AID	Y	N
	<b>Account Total</b>		<b>\$1,800,000</b>					
07-118000-Field Supervision	ALLOCATE STATE FUNDS	07-011000	1,003,390	07-119700-00000	07-118000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,003,390</b>					
07-118100-County Extension Administration	ALLOCATE STATE FUNDS	07-011000	384,188	07-119700-00000	07-118100-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$384,188</b>					
07-118101-Ds01 - Amarillo Support Staff	ALLOCATE STATE FUNDS	07-011000	182,671	07-119700-00000	07-118101-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$182,671</b>					
07-118102-Ds02 - Lubbock Support Staff	ALLOCATE STATE FUNDS	07-011000	150,176	07-119700-00000	07-118102-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$150,176</b>					
07-118103-Ds03 - Vernon Support Staff	ALLOCATE STATE FUNDS	07-011000	72,032	07-119700-00000	07-118103-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$72,032</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118104-Ds04 - Dallas Support Staff	ALLOCATE STATE FUNDS	07-011000	115,545	07-119700-00000	07-118104-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$115,545</b>					
07-118105-Ds05 - Overton Support Staff	ALLOCATE STATE FUNDS	07-011000	115,873	07-119700-00000	07-118105-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$115,873</b>					
07-118106-Ds06 - Fort Stockton Support Staff	ALLOCATE STATE FUNDS	07-011000	102,200	07-119700-00000	07-118106-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$102,200</b>					
07-118107-Ds07 - San Angelo Support Staff	ALLOCATE STATE FUNDS	07-011000	161,542	07-119700-00000	07-118107-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$161,542</b>					
07-118108-Ds08 - Stepheville Support Staff	ALLOCATE STATE FUNDS	07-011000	70,794	07-119700-00000	07-118108-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$70,794</b>					
07-118109-Ds09 - Bryan Support Staff	ALLOCATE STATE FUNDS	07-011000	123,075	07-119700-00000	07-118109-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$123,075</b>					
07-118110-Ds10 - Uvalde Support Staff	ALLOCATE STATE FUNDS	07-011000	119,254	07-119700-00000	07-118110-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$119,254</b>					
07-118111-Ds11 - Corpus Christi Support Staff	ALLOCATE STATE FUNDS	07-011000	209,274	07-119700-00000	07-118111-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$209,274</b>					
07-118112-Ds12 - Weslaco Support Staff	ALLOCATE STATE FUNDS	07-011000	124,732	07-119700-00000	07-118112-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$124,732</b>					
07-118340-Integrated Pest Management	ALLOCATE STATE FUNDS	07-011000	458,470	07-119700-00000	07-118340-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$458,470</b>					
07-118390-Programming Funds	ALLOCATE STATE FUNDS	07-011000	2,750,060	07-119700-00000	07-118390-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$2,750,060</b>					
07-118391-County Programming	ALLOCATE STATE FUNDS	07-011000	758,989	07-119700-00000	07-118391-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$758,989</b>					
07-118397-Prgm Funds- Prof Svc Sal Savings	ALLOCATE STATE FUNDS	07-011000	696,629	07-119700-00000	07-118397-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$696,629</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-118401-Ds01 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	735,670	07-119700-00000	07-118401-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$735,670</b>					
07-118402-Ds02 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	821,032	07-119700-00000	07-118402-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$821,032</b>					
07-118403-Ds03 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	952,808	07-119700-00000	07-118403-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$952,808</b>					
07-118404-Ds04 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	977,251	07-119700-00000	07-118404-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$977,251</b>					
07-118405-Ds05 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	1,005,291	07-119700-00000	07-118405-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,005,291</b>					
07-118406-Ds06 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	470,765	07-119700-00000	07-118406-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$470,765</b>					
07-118407-Ds07 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	775,855	07-119700-00000	07-118407-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$775,855</b>					
07-118408-Ds08 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	958,822	07-119700-00000	07-118408-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$958,822</b>					
07-118409-Ds09 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	897,190	07-119700-00000	07-118409-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$897,190</b>					
07-118410-Ds10 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	925,032	07-119700-00000	07-118410-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$925,032</b>					
07-118411-Ds11 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	748,106	07-119700-00000	07-118411-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$748,106</b>					
07-118412-Ds12 - County Extension Agents	ALLOCATE STATE FUNDS	07-011000	526,189	07-119700-00000	07-118412-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$526,189</b>					
07-119700-Interdisciplinary Programs	ALLOCATE GR in total	07-011000	48,763,807	07-101000-00000	07-119700-00000	STATE BASIC AID REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(516,381)	07-119700-00000	07-110000-00000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(613,350)	07-119700-00000	07-110100-00000	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,370,355)	07-119700-00000	07-110200-00000	FISCAL OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(270,988)	07-119700-00000	07-110300-00000	HUMAN RESOURCE OFFICE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(633,066)	07-119700-00000	07-110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(642,070)	07-119700-00000	07-110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,070,000)	07-119700-00000	07-111000-00000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(60,000)	07-119700-00000	07-111110-00000	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(90,000)	07-119700-00000	07-111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(51,000)	07-119700-00000	07-111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07-011000	(213,250)	07-119700-00000	07-111500-00000	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,375)	07-119700-00000	07-111600-00000	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07-011000	(50,000)	07-119700-00000	07-111910-00000	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(99,080)	07-119700-00000	07-111999-00000	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(27,579)	07-119700-00000	07-112670-00000	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,003,390)	07-119700-00000	07-118000-00000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(384,188)	07-119700-00000	07-118100-00000	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(182,671)	07-119700-00000	07-118101-00000	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(150,176)	07-119700-00000	07-118102-00000	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(72,032)	07-119700-00000	07-118103-00000	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(115,545)	07-119700-00000	07-118104-00000	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(115,873)	07-119700-00000	07-118105-00000	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(102,200)	07-119700-00000	07-118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(161,542)	07-119700-00000	07-118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(70,794)	07-119700-00000	07-118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(123,075)	07-119700-00000	07-118109-00000	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(119,254)	07-119700-00000	07-118110-00000	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(209,274)	07-119700-00000	07-118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(124,732)	07-119700-00000	07-118112-00000	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07-011000	(458,470)	07-119700-00000	07-118340-00000	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(2,750,060)	07-119700-00000	07-118390-00000	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(758,989)	07-119700-00000	07-118391-00000	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(696,629)	07-119700-00000	07-118397-00000	PRGM FUNDS- PROF SVC SAL SAVINGS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(735,670)	07-119700-00000	07-118401-00000	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(821,032)	07-119700-00000	07-118402-00000	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(952,808)	07-119700-00000	07-118403-00000	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(977,251)	07-119700-00000	07-118404-00000	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,005,291)	07-119700-00000	07-118405-00000	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(470,765)	07-119700-00000	07-118406-00000	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(775,855)	07-119700-00000	07-118407-00000	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(958,822)	07-119700-00000	07-118408-00000	DS08 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(897,190)	07-119700-00000	07-118409-00000	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(925,032)	07-119700-00000	07-118410-00000	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(748,106)	07-119700-00000	07-118411-00000	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(526,189)	07-119700-00000	07-118412-00000	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(565,447)	07-119700-00000	07-119800-00000	OFFICE OF DATA & ACCOUNTABILITY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(716,167)	07-119700-00000	07-119810-00000	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(681,314)	07-119700-00000	07-119815-00000	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(606,602)	07-119700-00000	07-119820-00000	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,718,603)	07-119700-00000	07-119830-00000	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(127,606)	07-119700-00000	07-120000-00000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,633,544)	07-119700-00000	07-122000-00000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(198,232)	07-119700-00000	07-125000-00000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(413,588)	07-119700-00000	07-127000-00000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07-011000	(84,780)	07-119700-00000	07-128000-00000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,098,136)	07-119700-00000	07-129000-00000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(284,711)	07-119700-00000	07-130000-00000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07-011000	(618,672)	07-119700-00000	07-133000-00000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,400,126)	07-119700-00000	07-137000-00000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(538,540)	07-119700-00000	07-140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07-011000	(168,967)	07-119700-00000	07-142000-00000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07-011000	(624,437)	07-119700-00000	07-145000-00000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07-011000	(218,492)	07-119700-00000	07-146000-00000	RECREATION, PARK & TOURISM SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(200,482)	07-119700-00000	07-149000-00000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,103,588)	07-119700-00000	07-150000-00000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(1,351,849)	07-119700-00000	07-155000-00000	4-H PROGRAM STAFF	Y	N
ALLOCATE STATE FUNDS	07-011000	(797,711)	07-119700-00000	07-156000-00000	AGRICULTURAL COMMUNICATIONS	Y	N	
ALLOCATE STATE FUNDS	07-011000	(1,754,548)	07-119700-00000	07-157000-00000	EXTENSION INFORMATION TECHNOLOGY	Y	N	
ALLOCATE STATE FUNDS	07-011000	(621,099)	07-119700-00000	07-158000-00000	FAMILY & COMMUNITY HEALTH	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-119700-Interdisciplinary Programs	ALLOCATE STATE FUNDS	07-011000	(131,429)	07-119700-00000	07-159000-00000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07-011000	(29,541)	07-119700-00000	07-160000-00000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,400,000)	07-119700-00000	07-163000-00000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07-011000	(944,413)	07-119700-00000	07-164000-00000	LEARNING RESOURCES- TEXAS	Y	N
	ALLOCATE STATE FUNDS	07-011000	(3,463,984)	07-119700-00000	07-185820-00000	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07-011000	(139,800)	07-119700-00000	07-199018-00000	CHRONIC DISEASE	Y	N
<b>Account Total</b>			<b>\$0</b>					
07-119800-Office Of Data & Accountability	ALLOCATE STATE FUNDS	07-011000	565,447	07-119700-00000	07-119800-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$565,447</b>				
07-119810-Department Heads	ALLOCATE STATE FUNDS	07-011000	716,167	07-119700-00000	07-119810-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$716,167</b>				
07-119815-Unit Business Services	ALLOCATE STATE FUNDS	07-011000	681,314	07-119700-00000	07-119815-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$681,314</b>				
07-119820-Agnr Programs	ALLOCATE STATE FUNDS	07-011000	606,602	07-119700-00000	07-119820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$606,602</b>				
07-119830-Health, Families & Youth Prgm	ALLOCATE STATE FUNDS	07-011000	1,718,603	07-119700-00000	07-119830-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$1,718,603</b>				
07-120000-Ag & Environmental Safety	ALLOCATE STATE FUNDS	07-011000	127,606	07-119700-00000	07-120000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$127,606</b>				
07-122000-Agricultural Economics	ALLOCATE STATE FUNDS	07-011000	1,633,544	07-119700-00000	07-122000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$1,633,544</b>				
07-125000-Agricultural Education	ALLOCATE STATE FUNDS	07-011000	198,232	07-119700-00000	07-125000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$198,232</b>				
07-127000-Agricultural Engineering	ALLOCATE STATE FUNDS	07-011000	413,588	07-119700-00000	07-127000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$413,588</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-128000-Water Resources Institute	ALLOCATE STATE FUNDS	07-011000	84,780	07-119700-00000	07-128000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$84,780</b>					
07-129000-Animal Science	ALLOCATE STATE FUNDS	07-011000	1,098,136	07-119700-00000	07-129000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,098,136</b>					
07-130000-Nutrition	ALLOCATE STATE FUNDS	07-011000	284,711	07-119700-00000	07-130000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$284,711</b>					
07-133000-Entomology	ALLOCATE STATE FUNDS	07-011000	618,672	07-119700-00000	07-133000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$618,672</b>					
07-137000-Horticultural Sciences	ALLOCATE STATE FUNDS	07-011000	1,400,126	07-119700-00000	07-137000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,400,126</b>					
07-140000-Plant Pathology And Microbiology	ALLOCATE STATE FUNDS	07-011000	538,540	07-119700-00000	07-140000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$538,540</b>					
07-142000-Poultry Science	ALLOCATE STATE FUNDS	07-011000	168,967	07-119700-00000	07-142000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$168,967</b>					
07-145000-Rangeland, Wildlife & Fisheries Mgm	ALLOCATE STATE FUNDS	07-011000	624,437	07-119700-00000	07-145000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$624,437</b>					
07-146000-Recreation, Park & Tourism Sciences	ALLOCATE STATE FUNDS	07-011000	218,492	07-119700-00000	07-146000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$218,492</b>					
07-149000-Institute Renewable & Natural Res	ALLOCATE STATE FUNDS	07-011000	200,482	07-119700-00000	07-149000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$200,482</b>					
07-150000-Soil And Crop Sciences	ALLOCATE STATE FUNDS	07-011000	1,103,588	07-119700-00000	07-150000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,103,588</b>					
07-155000-4-H Program Staff	ALLOCATE STATE FUNDS	07-011000	1,351,849	07-119700-00000	07-155000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,351,849</b>					
07-156000-Agricultural Communications	ALLOCATE STATE FUNDS	07-011000	797,711	07-119700-00000	07-156000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$797,711</b>					
07-157000-Extension Information Technology	ALLOCATE STATE FUNDS	07-011000	1,754,548	07-119700-00000	07-157000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$1,754,548</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-158000-Family & Community Health	ALLOCATE STATE FUNDS	07-011000	621,099	07-119700-00000	07-158000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$621,099</b>					
07-159000-County Government	ALLOCATE STATE FUNDS	07-011000	131,429	07-119700-00000	07-159000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$131,429</b>					
07-160000-Leadership Programs	ALLOCATE STATE FUNDS	07-011000	29,541	07-119700-00000	07-160000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$29,541</b>					
07-163000-Disaster Resilience & Recovery Tx	ALLOCATE STATE FUNDS	07-011000	3,400,000	07-119700-00000	07-163000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$3,400,000</b>					
07-164000-Learning Resources-Texas	ALLOCATE STATE FUNDS	07-011000	944,413	07-119700-00000	07-164000-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$944,413</b>					
07-171012-Ffy 22 Longevity	ALLOCATE FEDERAL FUNDS	07-017002	200,000	07-179702-00000	07-171012-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					
07-171112-Ffy 22 Terminal Leave	ALLOCATE FEDERAL FUNDS	07-017002	20,000	07-179702-00000	07-171112-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
07-171402-Ffy 22 Benefits	ALLOCATE FEDERAL FUNDS	07-017002	2,196,577	07-179702-00000	07-171402-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$2,196,577</b>					
07-172002-Ffy22 Ag & Environmental Safety	ALLOCATE FEDERAL FUNDS	07-017002	42,535	07-179702-00000	07-172002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$42,535</b>					
07-172202-Ffy22 Agricultural Economics	ALLOCATE FEDERAL FUNDS	07-017002	544,515	07-179702-00000	07-172202-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$544,515</b>					
07-172702-Ffy22 Agricultural Engineering	ALLOCATE FEDERAL FUNDS	07-017002	137,863	07-179702-00000	07-172702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$137,863</b>					
07-172902-Ffy22 Animal Science	ALLOCATE FEDERAL FUNDS	07-017002	366,045	07-179702-00000	07-172902-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$366,045</b>					
07-173302-Ffy22 Entomology	ALLOCATE FEDERAL FUNDS	07-017002	206,224	07-179702-00000	07-173302-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$206,224</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-173342-Ffy22 Integrated Pest Management	ALLOCATE FEDERAL FUNDS	07-017002	152,823	07-179702-00000	07-173342-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$152,823</b>					
07-173702-Ffy22 Horticultural Sciences	ALLOCATE FEDERAL FUNDS	07-017002	466,709	07-179702-00000	07-173702-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$466,709</b>					
07-174002-Ffy22 Plant Pathology And Microbiol	ALLOCATE FEDERAL FUNDS	07-017002	179,513	07-179702-00000	07-174002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$179,513</b>					
07-174202-Ffy22 Poultry Science	ALLOCATE FEDERAL FUNDS	07-017002	56,322	07-179702-00000	07-174202-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$56,322</b>					
07-174502-Ffy22 Rangeland, Wildlife & Fisheri	ALLOCATE FEDERAL FUNDS	07-017002	208,146	07-179702-00000	07-174502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$208,146</b>					
07-175002-Ffy22 Soil And Crop Sciences	ALLOCATE FEDERAL FUNDS	07-017002	367,863	07-179702-00000	07-175002-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$367,863</b>					
07-175502-Ffy22 4-H Program Staff	ALLOCATE FEDERAL FUNDS	07-017002	450,616	07-179702-00000	07-175502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$450,616</b>					
07-176302-Ffy22 Ext Prgm Dev-Drtx	ALLOCATE FEDERAL FUNDS	07-017002	44,539	07-179702-00000	07-176302-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$44,539</b>					
07-178392-Ffy22 County Programming	ALLOCATE FEDERAL FUNDS	07-017002	252,997	07-179702-00000	07-178392-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$252,997</b>					
07-178412-Ffy22 Ds01 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	490,446	07-179702-00000	07-178412-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$490,446</b>					
07-178422-Ffy22 Ds02 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	547,354	07-179702-00000	07-178422-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$547,354</b>					
07-178432-Ffy22 Ds03 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	635,205	07-179702-00000	07-178432-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$635,205</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-178442-Ffy22 Ds04 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	651,500	07-179702-00000	07-178442-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$651,500</b>					
07-178452-Ffy22 Ds05 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	670,194	07-179702-00000	07-178452-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$670,194</b>					
07-178462-Ffy22 Ds06 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	313,843	07-179702-00000	07-178462-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$313,843</b>					
07-178472-Ffy22 Ds07 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	517,236	07-179702-00000	07-178472-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$517,236</b>					
07-178482-Ffy22 Ds08 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	639,214	07-179702-00000	07-178482-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$639,214</b>					
07-178492-Ffy22 Ds09 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	598,127	07-179702-00000	07-178492-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$598,127</b>					
07-178502-Ffy22 Ds10 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	616,688	07-179702-00000	07-178502-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$616,688</b>					
07-178512-Ffy22 Ds11 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	498,738	07-179702-00000	07-178512-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$498,738</b>					
07-178522-Ffy22 Ds12 - County Extension Agent	ALLOCATE FEDERAL FUNDS	07-017002	350,793	07-179702-00000	07-178522-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$350,793</b>					
07-179392-Ffy 22 Programming Funds	ALLOCATE FEDERAL FUNDS	07-017002	732,215	07-179702-00000	07-179392-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$732,215</b>					
07-179612-Ffy 22 Federal Mail Allocation	ALLOCATE FEDERAL FUNDS	07-017002	266,280	07-179702-00000	07-179612-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>		<b>\$266,280</b>					
07-179702-Ffy 22Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017002	14,002,423	07-107002-00000	07-179702-00000	FFY 22 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(200,000)	07-179702-00000	07-171012-00000	FFY 22 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(20,000)	07-179702-00000	07-171112-00000	FFY 22 TERMINAL LEAVE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179702-Ffy 22Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017002	(2,196,577)	07-179702-00000	07-171402-00000	FFY 22 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(42,535)	07-179702-00000	07-172002-00000	FFY22 AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(544,515)	07-179702-00000	07-172202-00000	FFY22 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(137,863)	07-179702-00000	07-172702-00000	FFY22 AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(366,045)	07-179702-00000	07-172902-00000	FFY22 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(206,224)	07-179702-00000	07-173302-00000	FFY22 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(152,823)	07-179702-00000	07-173342-00000	FFY22 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(466,709)	07-179702-00000	07-173702-00000	FFY22 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(179,513)	07-179702-00000	07-174002-00000	FFY22 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(56,322)	07-179702-00000	07-174202-00000	FFY22 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(208,146)	07-179702-00000	07-174502-00000	FFY22 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(367,863)	07-179702-00000	07-175002-00000	FFY22 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(450,616)	07-179702-00000	07-175502-00000	FFY22 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(44,539)	07-179702-00000	07-176302-00000	FFY22 EXT PRGM DEV-DRTX	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(252,997)	07-179702-00000	07-178392-00000	FFY22 COUNTY PROGRAMMING	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(490,446)	07-179702-00000	07-178412-00000	FFY22 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(547,354)	07-179702-00000	07-178422-00000	FFY22 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(635,205)	07-179702-00000	07-178432-00000	FFY22 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(651,500)	07-179702-00000	07-178442-00000	FFY22 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(670,194)	07-179702-00000	07-178452-00000	FFY22 DS05 - COUNTY EXTENSION AGENT	Y	N
ALLOCATE FEDERAL FUNDS	07-017002	(313,843)	07-179702-00000	07-178462-00000	FFY22 DS06 - COUNTY EXTENSION AGENT	Y	N	
ALLOCATE FEDERAL FUNDS	07-017002	(517,236)	07-179702-00000	07-178472-00000	FFY22 DS07 - COUNTY EXTENSION AGENT	Y	N	
ALLOCATE FEDERAL FUNDS	07-017002	(639,214)	07-179702-00000	07-178482-00000	FFY22 DS08 - COUNTY EXTENSION AGENT	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-179702-Ffy 22Interdisciplinary Programs	ALLOCATE FEDERAL FUNDS	07-017002	(598,127)	07-179702-00000	07-178492-00000	FFY22 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(616,688)	07-179702-00000	07-178502-00000	FFY22 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(498,738)	07-179702-00000	07-178512-00000	FFY22 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(350,793)	07-179702-00000	07-178522-00000	FFY22 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(732,215)	07-179702-00000	07-179392-00000	FFY 22 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(266,280)	07-179702-00000	07-179612-00000	FFY 22 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(151,650)	07-179702-00000	07-179822-00000	FFY 22 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07-017002	(429,653)	07-179702-00000	07-179832-00000	FFY 22 HEALTH, FAMILY & YOUTH PRGMS	Y	N
<b>Account Total</b>			<b>\$0</b>					
07-179822-Ffy 22 Anr Programs	ALLOCATE FEDERAL FUNDS	07-017002	151,650	07-179702-00000	07-179822-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$151,650</b>				
07-179832-Ffy 22 Health, Family & Youth Prgms	ALLOCATE FEDERAL FUNDS	07-017002	429,653	07-179702-00000	07-179832-00000	FFY 22INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$429,653</b>				
07-185820-Wildlife Services	ALLOCATE STATE FUNDS	07-011000	3,463,984	07-119700-00000	07-185820-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$3,463,984</b>				
07-199018-Chronic Disease	ALLOCATE STATE FUNDS	07-011734	139,800	07-119700-00000	07-199018-00000	INTERDISCIPLINARY PROGRAMS	Y	N
	<b>Account Total</b>			<b>\$139,800</b>				
07-210406-Special Activities Account	FUNDS TRANSFER	07-021000	(97,600)	07-210406-00000	07-210415-00000	CONFERENCE SERVICES	N	N
	FUNDS TRANSFER	07-021000	(1,735,921)	07-210406-00000	07-211411-00000	AGENCY GIP- SYSTEM	N	N
	<b>Account Total</b>			<b>(\$1,833,521)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-210410-Fee Based Programming	TRANSFER FUNDS	07-021000	(15,000)	07-210410-00000	07-210902-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-021000	(490,848)	07-210410-00000	07-210910-00000	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07-021000	(170,406)	07-210410-00000	07-218900-00000	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07-021000	(42,800)	07-210410-00000	07-271100-00000	DS01 DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(41,700)	07-210410-00000	07-272100-00000	DS02 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(32,400)	07-210410-00000	07-273100-00000	DS03 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(40,000)	07-210410-00000	07-274100-00000	DS04 - DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(36,000)	07-210410-00000	07-275100-00000	DS05 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(34,000)	07-210410-00000	07-276100-00000	DS06 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(35,000)	07-210410-00000	07-277100-00000	DS07 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(31,600)	07-210410-00000	07-278100-00000	DS08 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(30,000)	07-210410-00000	07-279101-00000	BRAZORIA COUNTY	N	N
	TRANSFER FUNDS	07-021000	(38,500)	07-210410-00000	07-280100-00000	DS10 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(43,800)	07-210410-00000	07-281100-00000	DS11 - DISTRICT DESIGNATED	N	N
	TRANSFER FUNDS	07-021000	(44,000)	07-210410-00000	07-282100-00000	DS12 - DISTRICT DESIGNATED	N	N
<b>Account Total</b>			<b>(\$1,126,054)</b>					
07-210415-Conference Services	FUNDS TRANSFER	07-021000	97,600	07-210406-00000	07-210415-00000	SPECIAL ACTIVITIES ACCOUNT	N	N
	<b>Account Total</b>			<b>\$97,600</b>				
07-210417-Puf Acquisitons	ALLOCATE PUF FUNDS	07-021040	1,200,000	07-021040	07-210417-00000	PUF ACQUISITIONS GL	Y	N
	<b>Account Total</b>			<b>\$1,200,000</b>				
07-210700-Indirect Costs Recoveries	FUNDS TRANSFER	07-021000	(3,000,000)	07-210700-00000	07-211411-00000	AGENCY GIP- SYSTEM	N	N
	<b>Account Total</b>			<b>(\$3,000,000)</b>				
07-210902-Ext Educ - Director	TRANSFER FUNDS	07-021000	15,000	07-210410-00000	07-210902-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$15,000</b>				
07-210910-Ext Educ - Director	TRANSFER FUNDS	07-021000	490,848	07-210410-00000	07-210910-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$490,848</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-211411-Agency Gip- System	FUNDS TRANSFER	07-021000	1,735,921	07-210406-00000	07-211411-00000	SPECIAL ACTIVITIES ACCOUNT	N	N
	FUNDS TRANSFER	07-021000	3,000,000	07-210700-00000	07-211411-00000	INDIRECT COSTS RECOVERIES	N	N
<b>Account Total</b>			<b>\$4,735,921</b>					
07-218900-County Programs - Extension Educ	TRANSFER FUNDS	07-021800	170,406	07-210410-00000	07-218900-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$170,406</b>				
07-271100-Ds01 Designated	TRANSFER FUNDS	07-027100	42,800	07-210410-00000	07-271100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$42,800</b>				
07-272100-Ds02 - District Designated	TRANSFER FUNDS	07-027200	41,700	07-210410-00000	07-272100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$41,700</b>				
07-273100-Ds03 - District Designated	TRANSFER FUNDS	07-027300	32,400	07-210410-00000	07-273100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$32,400</b>				
07-274100-Ds04 - Designated	TRANSFER FUNDS	07-027400	40,000	07-210410-00000	07-274100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$40,000</b>				
07-275100-Ds05 - District Designated	TRANSFER FUNDS	07-027500	36,000	07-210410-00000	07-275100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$36,000</b>				
07-276100-Ds06 - District Designated	TRANSFER FUNDS	07-027600	34,000	07-210410-00000	07-276100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$34,000</b>				
07-277100-Ds07 - District Designated	TRANSFER FUNDS	07-027700	35,000	07-210410-00000	07-277100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$35,000</b>				
07-278100-Ds08 - District Designated	TRANSFER FUNDS	07-027800	31,600	07-210410-00000	07-278100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$31,600</b>				
07-279101-Brazoria County	TRANSFER FUNDS	07-027900	30,000	07-210410-00000	07-279101-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$30,000</b>				
07-280100-Ds10 - District Designated	TRANSFER FUNDS	07-028000	38,500	07-210410-00000	07-280100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$38,500</b>				
07-281100-Ds11 - District Designated	TRANSFER FUNDS	07-028100	43,800	07-210410-00000	07-281100-00000	FEE BASED PROGRAMMING	N	N
	<b>Account Total</b>			<b>\$43,800</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07-282100-Ds12 - District Designated	TRANSFER FUNDS	07-028200	44,000	07-210410-00000	07-282100-00000	FEE BASED PROGRAMMING	N	N
<b>Account Total</b>			<b>\$44,000</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:15 PM  
Last Execution Duration: 2  
Number of rows: 712  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {07 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:15 PM  
Last Execution Duration: 2  
Number of rows: 18  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {07 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:15 PM  
Last Execution Duration: 1  
Number of rows: 268  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {07 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



TEXAS A&M  

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FOREST SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***





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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	11
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$423,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,850</b>
Revenue	State Approp - General Revenue	10,673,179				10,673,179
	State Approp - Benefits Pd By St	2,401,081				2,401,081
	State Approp - Other	26,123,045				26,123,045
	Contracts And Grants	4,904,147	1,352,401	3,410,471		9,667,019
	Sales And Services	628,900	694,952	280,800		1,604,652
	Investment Income	150,000	351,487	9,000		510,487
	Other Operating Income	24,912,674				24,912,674
<b>Total Revenue:</b>		<b>\$69,793,026</b>	<b>\$2,398,840</b>	<b>\$3,700,271</b>		<b>\$75,892,137</b>
Expense	Salaries - Non-Faculty	24,554,593	305,038	972,666		25,832,297
	Wages	969,189	11,000	1,578		981,767
	Benefits	9,605,956	122,518	291,594		10,020,068
	Utilities	380,612	15,100	1,063		396,775
	Operations And Maintenance	31,188,668	1,452,902	2,432,140		35,073,710
	Equipment (Capitalized)	2,778,791				2,778,791
	Other Non-Operating Expense	3,792	43,340	1,230		48,362
<b>Total Expense (Less Service Departments)</b>		<b>\$69,481,601</b>	<b>\$1,949,898</b>	<b>\$3,700,271</b>		<b>\$75,131,770</b>
<i>Net Service Department</i>			<i>423,850</i>			<i>423,850</i>
<b>Total Expense:</b>		<b>\$69,481,601</b>	<b>\$2,373,748</b>	<b>\$3,700,271</b>		<b>\$75,555,620</b>
Transfers	Retirement of Indebtedness				500,000	500,000
	Other Transfers					
<b>Total Transfers:</b>		<b>\$0</b>	<b>\$0</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>Net Change in Net Position:</b>		<b>\$311,425</b>	<b>\$25,092</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$836,517</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$311,425</i>	<i>\$448,942</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$1,260,367</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	State Approp - General Revenue		10,673,179				
<b>100201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,673,179</b>	<b>(\$10,673,179)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100203	State Approp - Benefits Pd By St		500,000				
<b>100203</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100211	State Approp - Benefits Pd By St		1,467,275				
<b>100211</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,467,275</b>	<b>(\$1,467,275)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
110501	Salaries - Non-Faculty				214,479		
<b>110501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,479</b>	<b>\$214,479</b>	<b>\$0</b>	<b>\$0</b>
110507	Salaries - Non-Faculty				14,500		
<b>110507</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
110511	Salaries - Non-Faculty				25,520		
	Wages				7,500		
<b>110511</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,020</b>	<b>\$33,020</b>	<b>\$0</b>	<b>\$0</b>
110514	Operations And Maintenance				275,000		
<b>110514</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
110515	Operations And Maintenance				30,000		
<b>110515</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
110531	Salaries - Non-Faculty				32,379		
<b>110531</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,379</b>	<b>\$32,379</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110552	Salaries - Non-Faculty				19,851		
<b>110552</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,851</b>	<b>\$19,851</b>	<b>\$0</b>	<b>\$0</b>
110561	Salaries - Non-Faculty				9,200		
<b>110561</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>
110571	Salaries - Non-Faculty				59,902		
<b>110571</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,902</b>	<b>\$59,902</b>	<b>\$0</b>	<b>\$0</b>
110595	Salaries - Non-Faculty				73,245		
<b>110595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,245</b>	<b>\$73,245</b>	<b>\$0</b>	<b>\$0</b>
110600	Salaries - Non-Faculty				4,000		
	Benefits				29,190		
<b>110600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,190</b>	<b>\$33,190</b>	<b>\$0</b>	<b>\$0</b>
110605	Salaries - Non-Faculty				22,150		
	Wages				4,430		
	Benefits				295,785		
<b>110605</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,365</b>	<b>\$322,365</b>	<b>\$0</b>	<b>\$0</b>
110606	Salaries - Non-Faculty				5,100		
	Wages				1,020		
	Benefits				68,130		
<b>110606</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,250</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$0</b>
110607	Salaries - Non-Faculty				2,780		
	Wages				556		
	Benefits				37,103		
<b>110607</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,439</b>	<b>\$40,439</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110608-00000	Salaries - Non-Faculty				69,970		
	Wages				13,993		
	Benefits				1,131,293		
<b>110608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,256</b>	<b>\$1,215,256</b>	<b>\$0</b>	<b>\$0</b>
110615	Salaries - Non-Faculty				752		
	Benefits				5,753		
<b>110615</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505</b>	<b>\$6,505</b>	<b>\$0</b>	<b>\$0</b>
110616	Salaries - Non-Faculty				2,248		
	Benefits				17,175		
<b>110616</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,423</b>	<b>\$19,423</b>	<b>\$0</b>	<b>\$0</b>
110620	Salaries - Non-Faculty				4,403		
	Benefits				71,240		
<b>110620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,643</b>	<b>\$75,643</b>	<b>\$0</b>	<b>\$0</b>
110621	Salaries - Non-Faculty				2,397		
	Benefits				38,800		
<b>110621</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,197</b>	<b>\$41,197</b>	<b>\$0</b>	<b>\$0</b>
110625	Benefits				130,371		
<b>110625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,371</b>	<b>\$130,371</b>	<b>\$0</b>	<b>\$0</b>
110626	Benefits				30,029		
<b>110626</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,029</b>	<b>\$30,029</b>	<b>\$0</b>	<b>\$0</b>
110627	Benefits				16,355		
<b>110627</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,355</b>	<b>\$16,355</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110628	Benefits				411,930		
<b>110628</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$411,930</b>	<b>\$0</b>	<b>\$0</b>
112003	Operations And Maintenance				200,000		
<b>112003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
112013	Equipment (Capitalized)				1,744,869		
<b>112013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,869</b>	<b>\$1,744,869</b>	<b>\$0</b>	<b>\$0</b>
112083	Operations And Maintenance				50,000		
<b>112083</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
112160	Salaries - Non-Faculty				84,327		
<b>112160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,327</b>	<b>\$84,327</b>	<b>\$0</b>	<b>\$0</b>
112173-00029	Salaries - Non-Faculty				50,000		
	Operations And Maintenance				332		
<b>112173-00029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,332</b>	<b>\$50,332</b>	<b>\$0</b>	<b>\$0</b>
112173-00123	Salaries - Non-Faculty				67,964		
	Operations And Maintenance				380		
<b>112173-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,344</b>	<b>\$68,344</b>	<b>\$0</b>	<b>\$0</b>
112174-00001	Salaries - Non-Faculty				18,330		
<b>112174-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,330</b>	<b>\$18,330</b>	<b>\$0</b>	<b>\$0</b>
112174-00031	Salaries - Non-Faculty				13,000		
<b>112174-00031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112175-00052	Salaries - Non-Faculty				11,750		
<b>112175-00052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$0</b>
112175-00123	Salaries - Non-Faculty				30,172		
	Operations And Maintenance				356		
<b>112175-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,528</b>	<b>\$30,528</b>	<b>\$0</b>	<b>\$0</b>
112175-00133	Salaries - Non-Faculty				149,552		
<b>112175-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,552</b>	<b>\$149,552</b>	<b>\$0</b>	<b>\$0</b>
112175-97702	Salaries - Non-Faculty				887		
<b>112175-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887</b>	<b>\$887</b>	<b>\$0</b>	<b>\$0</b>
112176-00123	Salaries - Non-Faculty				103,356		
	Operations And Maintenance				468		
<b>112176-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,824</b>	<b>\$103,824</b>	<b>\$0</b>	<b>\$0</b>
112176-00133	Salaries - Non-Faculty				76,201		
<b>112176-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,201</b>	<b>\$76,201</b>	<b>\$0</b>	<b>\$0</b>
112176-97702	Salaries - Non-Faculty				7,073		
<b>112176-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,073</b>	<b>\$7,073</b>	<b>\$0</b>	<b>\$0</b>
112177-00143	Salaries - Non-Faculty				36,800		
<b>112177-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>
112182	Operations And Maintenance				25,000		
<b>112182</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112183	Salaries - Non-Faculty				36,832		
	Operations And Maintenance				50,074		
<b>112183</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,906</b>	<b>\$86,906</b>	<b>\$0</b>	<b>\$0</b>
112184-00000	Wages				15,000		
	Operations And Maintenance				60,000		
<b>112184-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
112186-00113	Salaries - Non-Faculty				71,000		
<b>112186-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>
112187	Salaries - Non-Faculty				108,492		
	Utilities				5,000		
	Operations And Maintenance				64,896		
<b>112187</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,388</b>	<b>\$178,388</b>	<b>\$0</b>	<b>\$0</b>
112188	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
<b>112188</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
114111	Salaries - Non-Faculty				77,701		
	Wages				10,000		
	Operations And Maintenance				47,685		
<b>114111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,386</b>	<b>\$135,386</b>	<b>\$0</b>	<b>\$0</b>
114112	Wages				22,000		
<b>114112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115001-00000	Salaries - Non-Faculty				185,303		
	Wages				15,000		
	Operations And Maintenance				7,752		
<b>115001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,055</b>	<b>\$208,055</b>	<b>\$0</b>	<b>\$0</b>
115002	Salaries - Non-Faculty				46,000		
<b>115002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
115003	Salaries - Non-Faculty				52,113		
	Operations And Maintenance				166		
<b>115003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,279</b>	<b>\$52,279</b>	<b>\$0</b>	<b>\$0</b>
115005	Operations And Maintenance				5,000		
<b>115005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
115006	Operations And Maintenance				180,424		
<b>115006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,424</b>	<b>\$180,424</b>	<b>\$0</b>	<b>\$0</b>
115007	Operations And Maintenance				211,862		
<b>115007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,862</b>	<b>\$211,862</b>	<b>\$0</b>	<b>\$0</b>
115014-97702	Operations And Maintenance				10,000		
<b>115014-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
115014-97712	Operations And Maintenance				50,000		
<b>115014-97712</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
115014-97722	Operations And Maintenance				10,000		
<b>115014-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115031-00000	Salaries - Non-Faculty				20,422		
	Utilities				2,500		
	Operations And Maintenance				26,608		
<b>115031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,530</b>	<b>\$49,530</b>	<b>\$0</b>	<b>\$0</b>
115032-00000	Salaries - Non-Faculty				68,079		
	Operations And Maintenance				5,802		
<b>115032-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,881</b>	<b>\$73,881</b>	<b>\$0</b>	<b>\$0</b>
115033-00000	Salaries - Non-Faculty				148,111		
	Wages				15,000		
	Utilities				5,200		
	Operations And Maintenance				97,280		
<b>115033-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,591</b>	<b>\$265,591</b>	<b>\$0</b>	<b>\$0</b>
115042-00000	Salaries - Non-Faculty				101,950		
	Operations And Maintenance				8,601		
<b>115042-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,551</b>	<b>\$110,551</b>	<b>\$0</b>	<b>\$0</b>
115081-00102	Salaries - Non-Faculty				43,878		
	Wages				31,684		
<b>115081-00102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,562</b>	<b>\$75,562</b>	<b>\$0</b>	<b>\$0</b>
115082-00008	Salaries - Non-Faculty				91,233		
	Operations And Maintenance				30,661		
<b>115082-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,894</b>	<b>\$121,894</b>	<b>\$0</b>	<b>\$0</b>
115082-00010	Salaries - Non-Faculty				12,225		
	Operations And Maintenance				5,093		
<b>115082-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,318</b>	<b>\$17,318</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00011	Salaries - Non-Faculty				107,881		
	Operations And Maintenance				16,352		
<b>115082-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,233</b>	<b>\$124,233</b>	<b>\$0</b>	<b>\$0</b>
115082-00012	Salaries - Non-Faculty				102,483		
	Operations And Maintenance				14,558		
<b>115082-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,041</b>	<b>\$117,041</b>	<b>\$0</b>	<b>\$0</b>
115082-00013	Salaries - Non-Faculty				146,708		
	Operations And Maintenance				14,585		
<b>115082-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,293</b>	<b>\$161,293</b>	<b>\$0</b>	<b>\$0</b>
115082-00014	Salaries - Non-Faculty				132,787		
	Operations And Maintenance				31,095		
<b>115082-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,882</b>	<b>\$163,882</b>	<b>\$0</b>	<b>\$0</b>
115082-00016	Salaries - Non-Faculty				90,690		
	Operations And Maintenance				8,546		
<b>115082-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,236</b>	<b>\$99,236</b>	<b>\$0</b>	<b>\$0</b>
115082-00017	Salaries - Non-Faculty				64,425		
	Operations And Maintenance				9,960		
<b>115082-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,385</b>	<b>\$74,385</b>	<b>\$0</b>	<b>\$0</b>
115082-00104	Salaries - Non-Faculty				43,399		
	Operations And Maintenance				14,020		
<b>115082-00104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,419</b>	<b>\$57,419</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115083-00004	Salaries - Non-Faculty				73,851		
	Operations And Maintenance				6,261		
<b>115083-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,112</b>	<b>\$80,112</b>	<b>\$0</b>	<b>\$0</b>
115083-00006	Salaries - Non-Faculty				89,839		
	Operations And Maintenance				7,529		
<b>115083-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,368</b>	<b>\$97,368</b>	<b>\$0</b>	<b>\$0</b>
115083-00007	Salaries - Non-Faculty				163,063		
	Operations And Maintenance				9,545		
<b>115083-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,608</b>	<b>\$172,608</b>	<b>\$0</b>	<b>\$0</b>
115083-00020	Salaries - Non-Faculty				107,415		
	Operations And Maintenance				10,814		
<b>115083-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,229</b>	<b>\$118,229</b>	<b>\$0</b>	<b>\$0</b>
115083-00021	Salaries - Non-Faculty				107,127		
	Operations And Maintenance				5,729		
<b>115083-00021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,856</b>	<b>\$112,856</b>	<b>\$0</b>	<b>\$0</b>
115083-00046	Salaries - Non-Faculty				144,712		
	Operations And Maintenance				7,881		
<b>115083-00046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,593</b>	<b>\$152,593</b>	<b>\$0</b>	<b>\$0</b>
115083-00105	Salaries - Non-Faculty				18,000		
	Operations And Maintenance				16,635		
<b>115083-00105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,635</b>	<b>\$34,635</b>	<b>\$0</b>	<b>\$0</b>
115083-46296	Salaries - Non-Faculty				14,834		
<b>115083-46296</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,834</b>	<b>\$14,834</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115084-00002	Salaries - Non-Faculty				111,691		
	Operations And Maintenance				14,485		
<b>115084-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,176</b>	<b>\$126,176</b>	<b>\$0</b>	<b>\$0</b>
115084-00023	Salaries - Non-Faculty				125,634		
	Operations And Maintenance				17,203		
<b>115084-00023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,837</b>	<b>\$142,837</b>	<b>\$0</b>	<b>\$0</b>
115084-00026	Salaries - Non-Faculty				104,357		
	Operations And Maintenance				12,607		
<b>115084-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,964</b>	<b>\$116,964</b>	<b>\$0</b>	<b>\$0</b>
115084-00027	Salaries - Non-Faculty				159,245		
	Operations And Maintenance				14,672		
<b>115084-00027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,917</b>	<b>\$173,917</b>	<b>\$0</b>	<b>\$0</b>
115084-00030	Salaries - Non-Faculty				82,324		
	Operations And Maintenance				17,654		
<b>115084-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,978</b>	<b>\$99,978</b>	<b>\$0</b>	<b>\$0</b>
115084-00106	Salaries - Non-Faculty				22,009		
	Operations And Maintenance				15,000		
<b>115084-00106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,009</b>	<b>\$37,009</b>	<b>\$0</b>	<b>\$0</b>
115084-43416	Salaries - Non-Faculty				12,600		
<b>115084-43416</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$0</b>
115084-46296	Salaries - Non-Faculty				2,100		
<b>115084-46296</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115115-00000	Salaries - Non-Faculty				478,895		
	Operations And Maintenance				15,686		
<b>115115-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,581</b>	<b>\$494,581</b>	<b>\$0</b>	<b>\$0</b>
115121-00000	Salaries - Non-Faculty				29,141		
	Operations And Maintenance				915		
<b>115121-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,056</b>	<b>\$30,056</b>	<b>\$0</b>	<b>\$0</b>
115122	Salaries - Non-Faculty				73,167		
	Operations And Maintenance				499		
<b>115122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,666</b>	<b>\$73,666</b>	<b>\$0</b>	<b>\$0</b>
115131-00000	Salaries - Non-Faculty				195,578		
<b>115131-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,578</b>	<b>\$195,578</b>	<b>\$0</b>	<b>\$0</b>
115132-00000	Salaries - Non-Faculty				12,526		
<b>115132-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,526</b>	<b>\$12,526</b>	<b>\$0</b>	<b>\$0</b>
115132-43226	Salaries - Non-Faculty				1,979		
<b>115132-43226</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,979</b>	<b>\$1,979</b>	<b>\$0</b>	<b>\$0</b>
115141	Salaries - Non-Faculty				181,476		
	Operations And Maintenance				11		
<b>115141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,487</b>	<b>\$181,487</b>	<b>\$0</b>	<b>\$0</b>
115161-00000	Salaries - Non-Faculty				93,626		
<b>115161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,626</b>	<b>\$93,626</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115161-13539	Salaries - Non-Faculty				74,525		
<b>115161-13539</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,525</b>	<b>\$74,525</b>	<b>\$0</b>	<b>\$0</b>
115161-34032	Salaries - Non-Faculty				9,169		
<b>115161-34032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,169</b>	<b>\$9,169</b>	<b>\$0</b>	<b>\$0</b>
115161-43519	Salaries - Non-Faculty				15,255		
<b>115161-43519</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,255</b>	<b>\$15,255</b>	<b>\$0</b>	<b>\$0</b>
115161-46296	Salaries - Non-Faculty				8,647		
<b>115161-46296</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,647</b>	<b>\$8,647</b>	<b>\$0</b>	<b>\$0</b>
115171-00000	Salaries - Non-Faculty				180,241		
	Operations And Maintenance				711		
<b>115171-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,952</b>	<b>\$180,952</b>	<b>\$0</b>	<b>\$0</b>
115171-31309	Salaries - Non-Faculty				11,370		
<b>115171-31309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,370</b>	<b>\$11,370</b>	<b>\$0</b>	<b>\$0</b>
115171-34032	Salaries - Non-Faculty				15,880		
<b>115171-34032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,880</b>	<b>\$15,880</b>	<b>\$0</b>	<b>\$0</b>
115171-43250	Salaries - Non-Faculty				11,404		
<b>115171-43250</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,404</b>	<b>\$11,404</b>	<b>\$0</b>	<b>\$0</b>
115171-46296	Salaries - Non-Faculty				7,580		
<b>115171-46296</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,580</b>	<b>\$7,580</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115182-00000	Operations And Maintenance				15,000		
<b>115182-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
115184-00000	Operations And Maintenance				16,200		
<b>115184-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>
115191-00000	Salaries - Non-Faculty				173,283		
	Operations And Maintenance				13,729		
<b>115191-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,012</b>	<b>\$187,012</b>	<b>\$0</b>	<b>\$0</b>
115191-31309	Salaries - Non-Faculty				22,781		
<b>115191-31309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,781</b>	<b>\$22,781</b>	<b>\$0</b>	<b>\$0</b>
115222-00000	Salaries - Non-Faculty				135,262		
	Operations And Maintenance				21,503		
<b>115222-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,765</b>	<b>\$156,765</b>	<b>\$0</b>	<b>\$0</b>
115222-31309	Salaries - Non-Faculty				16,400		
<b>115222-31309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$0</b>	<b>\$0</b>
115231-00000	Salaries - Non-Faculty				84,044		
	Operations And Maintenance				7,951		
<b>115231-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,995</b>	<b>\$91,995</b>	<b>\$0</b>	<b>\$0</b>
115231-46600	Salaries - Non-Faculty				11,902		
<b>115231-46600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,902</b>	<b>\$11,902</b>	<b>\$0</b>	<b>\$0</b>
115231-97712	Salaries - Non-Faculty				134,170		
<b>115231-97712</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,170</b>	<b>\$134,170</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116014-00000	Utilities				23,228		
	Operations And Maintenance				23,645		
<b>116014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,873</b>	<b>\$46,873</b>	<b>\$0</b>	<b>\$0</b>
116015-00000	Utilities				10,441		
<b>116015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,441</b>	<b>\$10,441</b>	<b>\$0</b>	<b>\$0</b>
116016-00000	Utilities				17,907		
	Operations And Maintenance				5,956		
<b>116016-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,863</b>	<b>\$23,863</b>	<b>\$0</b>	<b>\$0</b>
116017	Utilities				10,522		
	Operations And Maintenance				5,838		
<b>116017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,360</b>	<b>\$16,360</b>	<b>\$0</b>	<b>\$0</b>
116019	Utilities				4,398		
	Operations And Maintenance				23,000		
<b>116019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,398</b>	<b>\$27,398</b>	<b>\$0</b>	<b>\$0</b>
116020	Operations And Maintenance				10,585		
<b>116020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,585</b>	<b>\$10,585</b>	<b>\$0</b>	<b>\$0</b>
116022	Operations And Maintenance				44,667		
<b>116022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,667</b>	<b>\$44,667</b>	<b>\$0</b>	<b>\$0</b>
116023	Operations And Maintenance				5,550		
<b>116023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116024	Utilities				3,672		
	Operations And Maintenance				32,261		
<b>116024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,933</b>	<b>\$35,933</b>	<b>\$0</b>	<b>\$0</b>
124001	State Approp - Other		21,569,182				
<b>124001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,569,182</b>	<b>(\$21,569,182)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124002	State Approp - Other		2,753,863				
<b>124002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,753,863</b>	<b>(\$2,753,863)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124003	State Approp - Other		1,800,000				
<b>124003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124009	Salaries - Non-Faculty				246,096		
<b>124009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,096</b>	<b>\$246,096</b>	<b>\$0</b>	<b>\$0</b>
124010	Salaries - Non-Faculty				279,579		
	Wages				10,000		
	Operations And Maintenance				160,563		
	Equipment (Capitalized)				81,124		
<b>124010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,266</b>	<b>\$531,266</b>	<b>\$0</b>	<b>\$0</b>
124012-00000	Salaries - Non-Faculty				527,939		
	Operations And Maintenance				136,237		
<b>124012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,176</b>	<b>\$664,176</b>	<b>\$0</b>	<b>\$0</b>
124013	Utilities				2,200		
<b>124013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124014-00000	Salaries - Non-Faculty				133,036		
	Wages				20,000		
	Operations And Maintenance				68,214		
<b>124014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,250</b>	<b>\$221,250</b>	<b>\$0</b>	<b>\$0</b>
124015	Wages				10,000		
	Operations And Maintenance				115,807		
<b>124015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,807</b>	<b>\$125,807</b>	<b>\$0</b>	<b>\$0</b>
124018	Salaries - Non-Faculty				78,492		
	Operations And Maintenance				17,823		
<b>124018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,315</b>	<b>\$96,315</b>	<b>\$0</b>	<b>\$0</b>
124019	Wages				17,400		
	Utilities				76,200		
	Operations And Maintenance				1,500		
<b>124019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,100</b>	<b>\$95,100</b>	<b>\$0</b>	<b>\$0</b>
124020-00000	Utilities				5,000		
	Operations And Maintenance				108,788		
	Equipment (Capitalized)				7,000		
<b>124020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,788</b>	<b>\$120,788</b>	<b>\$0</b>	<b>\$0</b>
124020-00701	Salaries - Non-Faculty				204,474		
<b>124020-00701</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,474</b>	<b>\$204,474</b>	<b>\$0</b>	<b>\$0</b>
124020-00702	Salaries - Non-Faculty				74,719		
<b>124020-00702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,719</b>	<b>\$74,719</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124020-00703	Salaries - Non-Faculty				138,000		
<b>124020-00703</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>
124020-00704	Salaries - Non-Faculty				99,147		
<b>124020-00704</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,147</b>	<b>\$99,147</b>	<b>\$0</b>	<b>\$0</b>
124020-00705	Salaries - Non-Faculty				53,719		
<b>124020-00705</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,719</b>	<b>\$53,719</b>	<b>\$0</b>	<b>\$0</b>
124023	Operations And Maintenance				62,500		
<b>124023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00008	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				11,156		
<b>124024-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,156</b>	<b>\$53,156</b>	<b>\$0</b>	<b>\$0</b>
124024-00026	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				11,156		
<b>124024-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,156</b>	<b>\$53,156</b>	<b>\$0</b>	<b>\$0</b>
124024-00029	Salaries - Non-Faculty				34,500		
	Operations And Maintenance				11,156		
<b>124024-00029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,656</b>	<b>\$45,656</b>	<b>\$0</b>	<b>\$0</b>
124024-00031	Salaries - Non-Faculty				14,944		
<b>124024-00031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,944</b>	<b>\$14,944</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124024-00033	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
<b>124024-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$0</b>
124024-00034	Salaries - Non-Faculty				30,820		
	Operations And Maintenance				11,051		
<b>124024-00034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,871</b>	<b>\$41,871</b>	<b>\$0</b>	<b>\$0</b>
124024-00037	Salaries - Non-Faculty				11,500		
<b>124024-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00038	Salaries - Non-Faculty				12,607		
<b>124024-00038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,607</b>	<b>\$12,607</b>	<b>\$0</b>	<b>\$0</b>
124024-00040	Salaries - Non-Faculty				54,975		
	Operations And Maintenance				11,156		
<b>124024-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,131</b>	<b>\$66,131</b>	<b>\$0</b>	<b>\$0</b>
124024-00044	Salaries - Non-Faculty				12,500		
<b>124024-00044</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00058	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
<b>124024-00058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$0</b>
124024-00063	Salaries - Non-Faculty				51,818		
	Operations And Maintenance				11,156		
<b>124024-00063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,974</b>	<b>\$62,974</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124024-00066	Salaries - Non-Faculty				71,172		
	Operations And Maintenance				25,649		
<b>124024-00066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,821</b>	<b>\$96,821</b>	<b>\$0</b>	<b>\$0</b>
124024-00074	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
<b>124024-00074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$0</b>
124024-00076	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				10,500		
<b>124024-00076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00078	Salaries - Non-Faculty				36,075		
	Operations And Maintenance				11,156		
<b>124024-00078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,231</b>	<b>\$47,231</b>	<b>\$0</b>	<b>\$0</b>
124024-00084	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,156		
<b>124024-00084</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$0</b>
124024-00086	Salaries - Non-Faculty				11,500		
<b>124024-00086</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
124024-42273	Salaries - Non-Faculty				12,287		
<b>124024-42273</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,287</b>	<b>\$12,287</b>	<b>\$0</b>	<b>\$0</b>
124024-97722	Salaries - Non-Faculty				4,140		
<b>124024-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,140</b>	<b>\$4,140</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124025-00000	Utilities				5,121		
	Operations And Maintenance				12,000		
<b>124025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,121</b>	<b>\$17,121</b>	<b>\$0</b>	<b>\$0</b>
124026	Utilities				16,480		
<b>124026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,480</b>	<b>\$16,480</b>	<b>\$0</b>	<b>\$0</b>
124028	Salaries - Non-Faculty				46,869		
	Operations And Maintenance				192		
<b>124028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,061</b>	<b>\$47,061</b>	<b>\$0</b>	<b>\$0</b>
124029-00014	Salaries - Non-Faculty				35,496		
	Wages				6,300		
	Operations And Maintenance				49,477		
<b>124029-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,273</b>	<b>\$91,273</b>	<b>\$0</b>	<b>\$0</b>
124029-00024	Salaries - Non-Faculty				39,672		
	Operations And Maintenance				47,656		
<b>124029-00024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,328</b>	<b>\$87,328</b>	<b>\$0</b>	<b>\$0</b>
124029-00030	Salaries - Non-Faculty				39,672		
	Operations And Maintenance				35,919		
<b>124029-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,591</b>	<b>\$75,591</b>	<b>\$0</b>	<b>\$0</b>
124029-00046	Salaries - Non-Faculty				133,632		
	Wages				10,000		
	Operations And Maintenance				57,810		
<b>124029-00046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,442</b>	<b>\$201,442</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124030	Salaries - Non-Faculty				66,816		
	Operations And Maintenance				38,984		
<b>124030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,800</b>	<b>\$105,800</b>	<b>\$0</b>	<b>\$0</b>
124032	Wages				50,000		
<b>124032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
124033	Equipment (Capitalized)				589,406		
<b>124033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,406</b>	<b>\$589,406</b>	<b>\$0</b>	<b>\$0</b>
124034	Salaries - Non-Faculty				399,524		
	Operations And Maintenance				110,454		
<b>124034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,978</b>	<b>\$509,978</b>	<b>\$0</b>	<b>\$0</b>
124035	Operations And Maintenance				37,373		
<b>124035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,373</b>	<b>\$37,373</b>	<b>\$0</b>	<b>\$0</b>
124036-00002	Wages				3,000		
<b>124036-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00023	Wages				2,000		
<b>124036-00023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00026	Wages				2,000		
<b>124036-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00027	Wages				2,000		
<b>124036-00027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124036-00030	Wages				3,000		
<b>124036-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00106	Wages				4,000		
<b>124036-00106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
124037	Wages				30,000		
<b>124037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124038-00000	Wages				20,000		
<b>124038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124040	Salaries - Non-Faculty				56,000		
	Operations And Maintenance				58,301		
<b>124040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,301</b>	<b>\$114,301</b>	<b>\$0</b>	<b>\$0</b>
124046	Utilities				90,000		
	Operations And Maintenance				278,500		
<b>124046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,500</b>	<b>\$368,500</b>	<b>\$0</b>	<b>\$0</b>
124047	Operations And Maintenance				30,000		
<b>124047</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00008	Wages				2,000		
<b>124055-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00010	Wages				4,000		
<b>124055-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124055-00011	Wages				3,000		
<b>124055-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00012	Wages				3,000		
<b>124055-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00013	Wages				3,000		
<b>124055-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00014	Wages				3,000		
<b>124055-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00016	Wages				3,000		
<b>124055-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124055-00017	Wages				3,000		
<b>124055-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124056-00004	Wages				2,000		
<b>124056-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124056-00006	Wages				2,000		
<b>124056-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124056-00007	Wages				2,000		
<b>124056-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124056-00020	Wages				2,000		
<b>124056-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124056-00021	Wages				2,000		
<b>124056-00021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124057-00103	Salaries - Non-Faculty				104,148		
	Utilities				825		
	Operations And Maintenance				71,233		
	Equipment (Capitalized)				4,185		
<b>124057-00103</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,391</b>	<b>\$180,391</b>	<b>\$0</b>	<b>\$0</b>
124058-00008	Salaries - Non-Faculty				125,059		
	Operations And Maintenance				5,467		
<b>124058-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,526</b>	<b>\$130,526</b>	<b>\$0</b>	<b>\$0</b>
124058-00010	Salaries - Non-Faculty				18,337		
	Operations And Maintenance				10,056		
<b>124058-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,393</b>	<b>\$28,393</b>	<b>\$0</b>	<b>\$0</b>
124058-00011	Salaries - Non-Faculty				119,504		
	Operations And Maintenance				14,851		
<b>124058-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,355</b>	<b>\$134,355</b>	<b>\$0</b>	<b>\$0</b>
124058-00012	Salaries - Non-Faculty				133,803		
	Operations And Maintenance				21,847		
<b>124058-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,650</b>	<b>\$155,650</b>	<b>\$0</b>	<b>\$0</b>
124058-00013	Salaries - Non-Faculty				163,738		
	Operations And Maintenance				18,712		
<b>124058-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,450</b>	<b>\$182,450</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124058-00014	Salaries - Non-Faculty				151,676		
	Operations And Maintenance				5,967		
<b>124058-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,643</b>	<b>\$157,643</b>	<b>\$0</b>	<b>\$0</b>
124058-00016	Salaries - Non-Faculty				90,690		
	Operations And Maintenance				19,876		
<b>124058-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,566</b>	<b>\$110,566</b>	<b>\$0</b>	<b>\$0</b>
124058-00017	Salaries - Non-Faculty				64,425		
	Operations And Maintenance				17,119		
<b>124058-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,544</b>	<b>\$81,544</b>	<b>\$0</b>	<b>\$0</b>
124058-00104	Salaries - Non-Faculty				62,982		
	Operations And Maintenance				9,907		
<b>124058-00104</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,889</b>	<b>\$72,889</b>	<b>\$0</b>	<b>\$0</b>
124058-43224	Salaries - Non-Faculty				3,341		
<b>124058-43224</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,341</b>	<b>\$3,341</b>	<b>\$0</b>	<b>\$0</b>
124059-00004	Salaries - Non-Faculty				85,047		
	Operations And Maintenance				14,733		
<b>124059-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,780</b>	<b>\$99,780</b>	<b>\$0</b>	<b>\$0</b>
124059-00006	Salaries - Non-Faculty				103,795		
	Operations And Maintenance				18,786		
<b>124059-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,581</b>	<b>\$122,581</b>	<b>\$0</b>	<b>\$0</b>
124059-00007	Salaries - Non-Faculty				188,235		
	Operations And Maintenance				17,943		
<b>124059-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,178</b>	<b>\$206,178</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124059-00020	Salaries - Non-Faculty				121,136		
	Operations And Maintenance				15,393		
<b>124059-00020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,529</b>	<b>\$136,529</b>	<b>\$0</b>	<b>\$0</b>
124059-00021	Salaries - Non-Faculty				113,152		
	Operations And Maintenance				11,474		
<b>124059-00021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,626</b>	<b>\$124,626</b>	<b>\$0</b>	<b>\$0</b>
124059-00046	Salaries - Non-Faculty				123,443		
	Operations And Maintenance				14,336		
<b>124059-00046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,779</b>	<b>\$137,779</b>	<b>\$0</b>	<b>\$0</b>
124059-00105	Salaries - Non-Faculty				185,589		
	Operations And Maintenance				30,923		
<b>124059-00105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,512</b>	<b>\$216,512</b>	<b>\$0</b>	<b>\$0</b>
124059-43224	Salaries - Non-Faculty				27,939		
	Operations And Maintenance				817		
<b>124059-43224</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,756</b>	<b>\$28,756</b>	<b>\$0</b>	<b>\$0</b>
124060-00002	Salaries - Non-Faculty				100,893		
	Operations And Maintenance				13,808		
<b>124060-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,701</b>	<b>\$114,701</b>	<b>\$0</b>	<b>\$0</b>
124060-00023	Salaries - Non-Faculty				176,679		
	Operations And Maintenance				20,021		
<b>124060-00023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,700</b>	<b>\$196,700</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00026	Salaries - Non-Faculty				138,275		
	Operations And Maintenance				15,726		
<b>124060-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,001</b>	<b>\$154,001</b>	<b>\$0</b>	<b>\$0</b>
124060-00027	Salaries - Non-Faculty				170,292		
	Benefits				8,000		
	Operations And Maintenance				18,077		
<b>124060-00027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,369</b>	<b>\$196,369</b>	<b>\$0</b>	<b>\$0</b>
124060-00030	Salaries - Non-Faculty				121,210		
	Operations And Maintenance				23,797		
<b>124060-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,007</b>	<b>\$145,007</b>	<b>\$0</b>	<b>\$0</b>
124060-00106	Salaries - Non-Faculty				90,794		
	Benefits				7,250		
	Operations And Maintenance				10,507		
<b>124060-00106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,551</b>	<b>\$108,551</b>	<b>\$0</b>	<b>\$0</b>
124060-43224	Salaries - Non-Faculty				20,881		
<b>124060-43224</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,881</b>	<b>\$20,881</b>	<b>\$0</b>	<b>\$0</b>
124061-00000	Salaries - Non-Faculty				147,008		
	Operations And Maintenance				85,319		
	Equipment (Capitalized)				10,000		
<b>124061-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,327</b>	<b>\$242,327</b>	<b>\$0</b>	<b>\$0</b>
124062-00000	Salaries - Non-Faculty				109,841		
	Wages				3,000		
	Operations And Maintenance				48,867		
<b>124062-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,708</b>	<b>\$161,708</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124063-00000	Salaries - Non-Faculty				251,911		
	Operations And Maintenance				39,885		
	Equipment (Capitalized)				10,000		
<b>124063-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,796</b>	<b>\$301,796</b>	<b>\$0</b>	<b>\$0</b>
124064-00000	Wages				3,000		
	Operations And Maintenance				64,461		
	Equipment (Capitalized)				40,000		
<b>124064-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,461</b>	<b>\$107,461</b>	<b>\$0</b>	<b>\$0</b>
124065	Operations And Maintenance				154,000		
<b>124065</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>
124066-00000	Utilities				26,776		
	Operations And Maintenance				30,168		
<b>124066-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,944</b>	<b>\$56,944</b>	<b>\$0</b>	<b>\$0</b>
124067-00000	Utilities				15,440		
<b>124067-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,440</b>	<b>\$15,440</b>	<b>\$0</b>	<b>\$0</b>
124068-00000	Utilities				20,022		
	Operations And Maintenance				8,841		
<b>124068-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,863</b>	<b>\$28,863</b>	<b>\$0</b>	<b>\$0</b>
124070-00000	Salaries - Non-Faculty				447,289		
	Operations And Maintenance				98,675		
	Equipment (Capitalized)				25,000		
<b>124070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,964</b>	<b>\$570,964</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124071	Salaries - Non-Faculty				150,859		
	Wages				5,000		
	Operations And Maintenance				83,380		
<b>124071</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,239</b>	<b>\$239,239</b>	<b>\$0</b>	<b>\$0</b>
124072-00055	Salaries - Non-Faculty				28,830		
<b>124072-00055</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,830</b>	<b>\$28,830</b>	<b>\$0</b>	<b>\$0</b>
124072-00056	Salaries - Non-Faculty				84,564		
	Operations And Maintenance				40,195		
<b>124072-00056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,759</b>	<b>\$124,759</b>	<b>\$0</b>	<b>\$0</b>
124072-00066	Salaries - Non-Faculty				86,232		
	Operations And Maintenance				20,085		
<b>124072-00066</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,317</b>	<b>\$106,317</b>	<b>\$0</b>	<b>\$0</b>
124072-00079	Salaries - Non-Faculty				8,610		
<b>124072-00079</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>	<b>\$0</b>
124072-00084	Salaries - Non-Faculty				50,000		
	Operations And Maintenance				20,130		
<b>124072-00084</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,130</b>	<b>\$70,130</b>	<b>\$0</b>	<b>\$0</b>
124072-00113	Utilities				1,900		
	Operations And Maintenance				106,100		
<b>124072-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124072-00123	Salaries - Non-Faculty				284,697		
	Utilities				500		
	Operations And Maintenance				75,304		
<b>124072-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,501</b>	<b>\$360,501</b>	<b>\$0</b>	<b>\$0</b>
124072-00133	Salaries - Non-Faculty				358,016		
	Operations And Maintenance				76,050		
<b>124072-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,066</b>	<b>\$434,066</b>	<b>\$0</b>	<b>\$0</b>
124073-00010	Salaries - Non-Faculty				47,865		
	Operations And Maintenance				20,000		
<b>124073-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,865</b>	<b>\$67,865</b>	<b>\$0</b>	<b>\$0</b>
124073-00013	Salaries - Non-Faculty				44,260		
	Operations And Maintenance				20,000		
<b>124073-00013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,260</b>	<b>\$64,260</b>	<b>\$0</b>	<b>\$0</b>
124073-00025	Salaries - Non-Faculty				26,596		
<b>124073-00025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,596</b>	<b>\$26,596</b>	<b>\$0</b>	<b>\$0</b>
124073-00026	Salaries - Non-Faculty				60,000		
	Operations And Maintenance				20,500		
<b>124073-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$0</b>	<b>\$0</b>
124073-00029	Salaries - Non-Faculty				42,933		
	Operations And Maintenance				20,000		
<b>124073-00029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,933</b>	<b>\$62,933</b>	<b>\$0</b>	<b>\$0</b>
124073-00046	Salaries - Non-Faculty				52,149		
<b>124073-00046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,149</b>	<b>\$52,149</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124073-00113	Salaries - Non-Faculty				76,240		
	Operations And Maintenance				73,500		
<b>124073-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,740</b>	<b>\$149,740</b>	<b>\$0</b>	<b>\$0</b>
124073-97702	Salaries - Non-Faculty				1,250		
<b>124073-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>
124074-00001	Salaries - Non-Faculty				21,374		
	Operations And Maintenance				20,096		
<b>124074-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,470</b>	<b>\$41,470</b>	<b>\$0</b>	<b>\$0</b>
124074-00031	Salaries - Non-Faculty				46,000		
	Operations And Maintenance				20,000		
<b>124074-00031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
124074-00040	Salaries - Non-Faculty				21,503		
<b>124074-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,503</b>	<b>\$21,503</b>	<b>\$0</b>	<b>\$0</b>
124074-00078	Operations And Maintenance				20,000		
<b>124074-00078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124074-00113	Salaries - Non-Faculty				93,202		
	Utilities				2,000		
	Operations And Maintenance				88,001		
<b>124074-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,203</b>	<b>\$183,203</b>	<b>\$0</b>	<b>\$0</b>
124074-00123	Salaries - Non-Faculty				270,122		
	Operations And Maintenance				75,000		
<b>124074-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,122</b>	<b>\$345,122</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124075-00036	Salaries - Non-Faculty				58,606		
<b>124075-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,606</b>	<b>\$58,606</b>	<b>\$0</b>	<b>\$0</b>
124075-00037	Salaries - Non-Faculty				20,830		
<b>124075-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,830</b>	<b>\$20,830</b>	<b>\$0</b>	<b>\$0</b>
124075-00072	Salaries - Non-Faculty				46,000		
<b>124075-00072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00076	Salaries - Non-Faculty				42,000		
<b>124075-00076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00081	Salaries - Non-Faculty				42,000		
<b>124075-00081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00113	Salaries - Non-Faculty				72,798		
<b>124075-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,798</b>	<b>\$72,798</b>	<b>\$0</b>	<b>\$0</b>
124075-00123	Salaries - Non-Faculty				131,156		
	Operations And Maintenance				718		
<b>124075-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,874</b>	<b>\$131,874</b>	<b>\$0</b>	<b>\$0</b>
124075-00133	Salaries - Non-Faculty				29,992		
<b>124075-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,992</b>	<b>\$29,992</b>	<b>\$0</b>	<b>\$0</b>
124075-97702	Salaries - Non-Faculty				2,975		
<b>124075-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124076-00062	Salaries - Non-Faculty				19,956		
	Operations And Maintenance				20,000		
<b>124076-00062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,956</b>	<b>\$39,956</b>	<b>\$0</b>	<b>\$0</b>
124076-00063	Salaries - Non-Faculty				46,000		
	Operations And Maintenance				20,000		
<b>124076-00063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
124076-00113	Salaries - Non-Faculty				64,600		
	Utilities				2,500		
	Operations And Maintenance				87,500		
<b>124076-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,600</b>	<b>\$154,600</b>	<b>\$0</b>	<b>\$0</b>
124076-00123	Salaries - Non-Faculty				61,856		
	Utilities				2,000		
	Operations And Maintenance				73,000		
<b>124076-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,856</b>	<b>\$136,856</b>	<b>\$0</b>	<b>\$0</b>
124076-00133	Salaries - Non-Faculty				114,866		
	Operations And Maintenance				50,000		
<b>124076-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,866</b>	<b>\$164,866</b>	<b>\$0</b>	<b>\$0</b>
124076-97702	Salaries - Non-Faculty				9,681		
<b>124076-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,681</b>	<b>\$9,681</b>	<b>\$0</b>	<b>\$0</b>
124077-00034	Salaries - Non-Faculty				38,640		
<b>124077-00034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,640</b>	<b>\$38,640</b>	<b>\$0</b>	<b>\$0</b>
124077-00074	Salaries - Non-Faculty				45,000		
<b>124077-00074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124077-00113	Salaries - Non-Faculty				68,500		
<b>124077-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>
124077-00123	Salaries - Non-Faculty				169,546		
	Operations And Maintenance				733		
<b>124077-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,279</b>	<b>\$170,279</b>	<b>\$0</b>	<b>\$0</b>
124077-00143	Salaries - Non-Faculty				107,366		
	Operations And Maintenance				128		
<b>124077-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,494</b>	<b>\$107,494</b>	<b>\$0</b>	<b>\$0</b>
124077-97722	Salaries - Non-Faculty				16,532		
<b>124077-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,532</b>	<b>\$16,532</b>	<b>\$0</b>	<b>\$0</b>
124079-00123	Operations And Maintenance				39,500		
<b>124079-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,500</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>
124080	Salaries - Non-Faculty				434,193		
	Operations And Maintenance				59,561		
<b>124080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,754</b>	<b>\$493,754</b>	<b>\$0</b>	<b>\$0</b>
124081	Salaries - Non-Faculty				166,392		
<b>124081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,392</b>	<b>\$166,392</b>	<b>\$0</b>	<b>\$0</b>
124082	Salaries - Non-Faculty				91,209		
<b>124082</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,209</b>	<b>\$91,209</b>	<b>\$0</b>	<b>\$0</b>
124083	Salaries - Non-Faculty				311,165		
<b>124083</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,165</b>	<b>\$311,165</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124085	Salaries - Non-Faculty				86,098		
<b>124085</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,098</b>	<b>\$86,098</b>	<b>\$0</b>	<b>\$0</b>
124086	Salaries - Non-Faculty				36,800		
<b>124086</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>
124089	Operations And Maintenance				33,354		
<b>124089</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,354</b>	<b>\$33,354</b>	<b>\$0</b>	<b>\$0</b>
124091	Operations And Maintenance				328,534		
<b>124091</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,534</b>	<b>\$328,534</b>	<b>\$0</b>	<b>\$0</b>
124093	Salaries - Non-Faculty				81,235		
<b>124093</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,235</b>	<b>\$81,235</b>	<b>\$0</b>	<b>\$0</b>
124094	Salaries - Non-Faculty				56,149		
	Wages				7,306		
<b>124094</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,455</b>	<b>\$63,455</b>	<b>\$0</b>	<b>\$0</b>
124095	Salaries - Non-Faculty				179,488		
<b>124095</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,488</b>	<b>\$179,488</b>	<b>\$0</b>	<b>\$0</b>
124097	Salaries - Non-Faculty				269,721		
<b>124097</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,721</b>	<b>\$269,721</b>	<b>\$0</b>	<b>\$0</b>
124099	Wages				335,223		
<b>124099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,223</b>	<b>\$335,223</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124102	Salaries - Non-Faculty				34,000		
	Wages				10,000		
	Benefits				373,654		
<b>124102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,654</b>	<b>\$417,654</b>	<b>\$0</b>	<b>\$0</b>
124103-00000	Salaries - Non-Faculty				182,000		
	Wages				134,000		
	Benefits				3,211,620		
<b>124103-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,527,620</b>	<b>\$3,527,620</b>	<b>\$0</b>	<b>\$0</b>
124105	Benefits				1,209,049		
<b>124105</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,209,049</b>	<b>\$1,209,049</b>	<b>\$0</b>	<b>\$0</b>
124106	Salaries - Non-Faculty				502		
	Benefits				4,983		
<b>124106</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,485</b>	<b>\$5,485</b>	<b>\$0</b>	<b>\$0</b>
124107	Salaries - Non-Faculty				1,498		
	Benefits				14,877		
<b>124107</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,375</b>	<b>\$16,375</b>	<b>\$0</b>	<b>\$0</b>
124120	Operations And Maintenance				290,660		
<b>124120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,660</b>	<b>\$290,660</b>	<b>\$0</b>	<b>\$0</b>
124121	Operations And Maintenance				90,000		
	Equipment (Capitalized)				10,000		
<b>124121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
124122	Operations And Maintenance				5,000		
<b>124122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124126	Operations And Maintenance				248,000		
<b>124126</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,000</b>	<b>\$248,000</b>	<b>\$0</b>	<b>\$0</b>
124127	Operations And Maintenance				15,000		
<b>124127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
124128	Salaries - Non-Faculty				68,000		
	Operations And Maintenance				56,000		
<b>124128</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$0</b>
124131	Salaries - Non-Faculty				88,000		
	Wages				10,000		
	Operations And Maintenance				40,000		
<b>124131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>
124158-00000	Operations And Maintenance				54,668		
<b>124158-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,668</b>	<b>\$54,668</b>	<b>\$0</b>	<b>\$0</b>
124159-00000	Operations And Maintenance				58,196		
<b>124159-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,196</b>	<b>\$58,196</b>	<b>\$0</b>	<b>\$0</b>
124160-00000	Operations And Maintenance				51,666		
<b>124160-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$0</b>	<b>\$0</b>
124165	Salaries - Non-Faculty				460,626		
	Wages				10,000		
	Operations And Maintenance				45,000		
<b>124165</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,626</b>	<b>\$515,626</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124180	Operations And Maintenance				50,000		
<b>124180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
124182	Operations And Maintenance				55,000		
<b>124182</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00033	Utilities				2,000		
	Operations And Maintenance				18,000		
<b>124185-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00058	Salaries - Non-Faculty				34,930		
	Utilities				2,000		
	Operations And Maintenance				18,000		
<b>124185-00058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,930</b>	<b>\$54,930</b>	<b>\$0</b>	<b>\$0</b>
124185-00060	Salaries - Non-Faculty				39,480		
	Utilities				2,000		
	Operations And Maintenance				18,000		
<b>124185-00060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,480</b>	<b>\$59,480</b>	<b>\$0</b>	<b>\$0</b>
124185-00113	Salaries - Non-Faculty				62,560		
	Utilities				2,500		
	Operations And Maintenance				137,500		
<b>124185-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,560</b>	<b>\$202,560</b>	<b>\$0</b>	<b>\$0</b>
124185-00123	Utilities				2,000		
	Operations And Maintenance				73,000		
<b>124185-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124185-00133	Utilities				2,000		
	Operations And Maintenance				73,000		
<b>124185-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00143	Utilities				2,000		
	Operations And Maintenance				73,000		
<b>124185-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124185-97722	Salaries - Non-Faculty				8,745		
<b>124185-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,745</b>	<b>\$8,745</b>	<b>\$0</b>	<b>\$0</b>
124186-00063	Salaries - Non-Faculty				55,000		
	Operations And Maintenance				20,000		
<b>124186-00063</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124186-00113	Operations And Maintenance				40,000		
<b>124186-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
124186-00120	Operations And Maintenance				30,000		
<b>124186-00120</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124189-00116	Operations And Maintenance				47,870		
<b>124189-00116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,870</b>	<b>\$47,870</b>	<b>\$0</b>	<b>\$0</b>
124201	Other Operating Income		1,843,325				
<b>124201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,843,325</b>	<b>(\$1,843,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124202	Other Operating Income		2,800				
<b>124202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,800</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124223-00000	Salaries - Non-Faculty				1,000		
	Benefits				24,400		
<b>124223-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,400</b>	<b>\$25,400</b>	<b>\$0</b>	<b>\$0</b>
124225	Benefits				7,590		
<b>124225</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$0</b>
124241	Salaries - Non-Faculty				11,977		
	Wages				15,000		
	Utilities				2,000		
	Operations And Maintenance				18,242		
<b>124241</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,219</b>	<b>\$47,219</b>	<b>\$0</b>	<b>\$0</b>
124251-00000	Operations And Maintenance				1,765,916		
<b>124251-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765,916</b>	<b>\$1,765,916</b>	<b>\$0</b>	<b>\$0</b>
124301	Other Operating Income		22,840,231				
<b>124301</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,840,231</b>	<b>(\$22,840,231)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124302	Other Operating Income		211,318				
<b>124302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$211,318</b>	<b>(\$211,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124311	Salaries - Non-Faculty				135,687		
	Operations And Maintenance				11,297		
<b>124311</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,984</b>	<b>\$146,984</b>	<b>\$0</b>	<b>\$0</b>
124312	Salaries - Non-Faculty				28,144		
<b>124312</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,144</b>	<b>\$28,144</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124314	Salaries - Non-Faculty				33,180		
<b>124314</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,180</b>	<b>\$33,180</b>	<b>\$0</b>	<b>\$0</b>
124316	Operations And Maintenance				50,302		
<b>124316</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,302</b>	<b>\$50,302</b>	<b>\$0</b>	<b>\$0</b>
124317	Salaries - Non-Faculty				45,975		
<b>124317</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,975</b>	<b>\$45,975</b>	<b>\$0</b>	<b>\$0</b>
124318	Operations And Maintenance				92,324		
<b>124318</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,324</b>	<b>\$92,324</b>	<b>\$0</b>	<b>\$0</b>
124322	Salaries - Non-Faculty				7,200		
	Benefits				62,801		
<b>124322</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,001</b>	<b>\$70,001</b>	<b>\$0</b>	<b>\$0</b>
124323-00000	Salaries - Non-Faculty				5,000		
	Benefits				168,819		
<b>124323-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,819</b>	<b>\$173,819</b>	<b>\$0</b>	<b>\$0</b>
124325	Benefits				69,338		
<b>124325</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,338</b>	<b>\$69,338</b>	<b>\$0</b>	<b>\$0</b>
124326-00000	Salaries - Non-Faculty				45,000		
	Wages				15,000		
	Benefits				875,943		
<b>124326-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,943</b>	<b>\$935,943</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124327	Benefits				261,314		
<b>124327</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,314</b>	<b>\$261,314</b>	<b>\$0</b>	<b>\$0</b>
124330	Salaries - Non-Faculty				142,300		
<b>124330</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,300</b>	<b>\$142,300</b>	<b>\$0</b>	<b>\$0</b>
124331	Operations And Maintenance				50,106		
<b>124331</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,106</b>	<b>\$50,106</b>	<b>\$0</b>	<b>\$0</b>
124341	Salaries - Non-Faculty				414,387		
	Wages				32,000		
	Operations And Maintenance				107,332		
<b>124341</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,719</b>	<b>\$553,719</b>	<b>\$0</b>	<b>\$0</b>
124345	Salaries - Non-Faculty				231,283		
	Operations And Maintenance				25,730		
<b>124345</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,013</b>	<b>\$257,013</b>	<b>\$0</b>	<b>\$0</b>
124351-00000	Operations And Maintenance				15,119,382		
<b>124351-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,119,382</b>	<b>\$15,119,382</b>	<b>\$0</b>	<b>\$0</b>
124353-00000	Operations And Maintenance				1,679,931		
<b>124353-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,931</b>	<b>\$1,679,931</b>	<b>\$0</b>	<b>\$0</b>
124370-00000	Salaries - Non-Faculty				328,326		
	Operations And Maintenance				1,056		
<b>124370-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,382</b>	<b>\$329,382</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124370-97722	Salaries - Non-Faculty				3,970		
<b>124370-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,970</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>
124371	Equipment (Capitalized)				46,719		
<b>124371</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,719</b>	<b>\$46,719</b>	<b>\$0</b>	<b>\$0</b>
124372-00056	Salaries - Non-Faculty				60,000		
<b>124372-00056</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
124372-00113	Salaries - Non-Faculty				68,000		
<b>124372-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
124372-00123	Salaries - Non-Faculty				36,800		
<b>124372-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>
124373-00008	Salaries - Non-Faculty				25,443		
<b>124373-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,443</b>	<b>\$25,443</b>	<b>\$0</b>	<b>\$0</b>
124373-00025	Salaries - Non-Faculty				11,000		
<b>124373-00025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
124373-00046	Salaries - Non-Faculty				12,000		
<b>124373-00046</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
124374-00001	Salaries - Non-Faculty				50,000		
<b>124374-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
124374-00078	Salaries - Non-Faculty				46,000		
<b>124374-00078</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124374-00123	Salaries - Non-Faculty				141,399		
	Operations And Maintenance				408		
<b>124374-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,807</b>	<b>\$141,807</b>	<b>\$0</b>	<b>\$0</b>
124375-00036	Operations And Maintenance				20,000		
<b>124375-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124375-00038	Salaries - Non-Faculty				12,462		
<b>124375-00038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,462</b>	<b>\$12,462</b>	<b>\$0</b>	<b>\$0</b>
124375-00072	Operations And Maintenance				20,000		
<b>124375-00072</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124375-00076	Operations And Maintenance				20,000		
<b>124375-00076</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124375-00081	Operations And Maintenance				20,000		
<b>124375-00081</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124375-00113	Operations And Maintenance				90,000		
<b>124375-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
124375-00123	Salaries - Non-Faculty				37,500		
	Utilities				3,300		
	Operations And Maintenance				71,700		
<b>124375-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,500</b>	<b>\$112,500</b>	<b>\$0</b>	<b>\$0</b>
124375-00133	Operations And Maintenance				35,000		
<b>124375-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124375-97702	Salaries - Non-Faculty				1,250		
<b>124375-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>
124376-00062	Salaries - Non-Faculty				41,400		
<b>124376-00062</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$0</b>	<b>\$0</b>
124376-97702	Salaries - Non-Faculty				2,300		
<b>124376-97702</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>
124377-00034	Operations And Maintenance				20,000		
<b>124377-00034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00074	Operations And Maintenance				20,000		
<b>124377-00074</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00113	Utilities				2,100		
	Operations And Maintenance				117,900		
<b>124377-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00123	Salaries - Non-Faculty				192,565		
	Operations And Maintenance				70,454		
<b>124377-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,019</b>	<b>\$263,019</b>	<b>\$0</b>	<b>\$0</b>
124377-00133	Salaries - Non-Faculty				327,714		
	Operations And Maintenance				71,066		
<b>124377-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,780</b>	<b>\$398,780</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124377-00143	Salaries - Non-Faculty				31,320		
	Operations And Maintenance				45,000		
<b>124377-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,320</b>	<b>\$76,320</b>	<b>\$0</b>	<b>\$0</b>
124377-97722	Salaries - Non-Faculty				15,864		
<b>124377-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,864</b>	<b>\$15,864</b>	<b>\$0</b>	<b>\$0</b>
124380-02023	Equipment (Capitalized)				60,488		
<b>124380-02023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,488</b>	<b>\$60,488</b>	<b>\$0</b>	<b>\$0</b>
124385-00033	Salaries - Non-Faculty				40,756		
<b>124385-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,756</b>	<b>\$40,756</b>	<b>\$0</b>	<b>\$0</b>
124385-00113	Salaries - Non-Faculty				68,000		
<b>124385-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
124385-00123	Salaries - Non-Faculty				273,003		
	Operations And Maintenance				943		
<b>124385-00123</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,946</b>	<b>\$273,946</b>	<b>\$0</b>	<b>\$0</b>
124385-00133	Salaries - Non-Faculty				222,459		
	Operations And Maintenance				1,269		
<b>124385-00133</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,728</b>	<b>\$223,728</b>	<b>\$0</b>	<b>\$0</b>
124385-00143	Salaries - Non-Faculty				327,653		
	Operations And Maintenance				578		
<b>124385-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,231</b>	<b>\$328,231</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124385-97722	Salaries - Non-Faculty				28,755		
<b>124385-97722</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,755</b>	<b>\$28,755</b>	<b>\$0</b>	<b>\$0</b>
124386	Salaries - Non-Faculty				55,000		
<b>124386</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
124387	Salaries - Non-Faculty				50,446		
	Operations And Maintenance				113		
<b>124387</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,559</b>	<b>\$50,559</b>	<b>\$0</b>	<b>\$0</b>
124389-00116	Salaries - Non-Faculty				91,872		
	Operations And Maintenance				423		
<b>124389-00116</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,295</b>	<b>\$92,295</b>	<b>\$0</b>	<b>\$0</b>
124451-00000	Operations And Maintenance				1,000,000		
<b>124451-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
125010	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
<b>125010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
132101-00000	Contracts And Grants		130,982				
	Salaries - Non-Faculty				77,504		
	Benefits				23,251		
	Operations And Maintenance				30,227		
<b>132101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,982</b>	<b>\$0</b>	<b>\$130,982</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132102-00000	Contracts And Grants		624,000				
	Operations And Maintenance				574,000		
	Equipment (Capitalized)				50,000		
<b>132102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$624,000</b>	<b>\$0</b>	<b>\$624,000</b>	<b>\$0</b>	<b>\$0</b>
132302-00000	Contracts And Grants		78,606				
	Wages				17,040		
	Benefits				1,448		
	Operations And Maintenance				60,118		
<b>132302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$78,606</b>	<b>\$0</b>	<b>\$78,606</b>	<b>\$0</b>	<b>\$0</b>
134102	Contracts And Grants		919,744				
	Operations And Maintenance				919,744		
<b>134102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$919,744</b>	<b>\$0</b>	<b>\$919,744</b>	<b>\$0</b>	<b>\$0</b>
134302	Contracts And Grants		251,667				
	Operations And Maintenance				251,667		
<b>134302</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$251,667</b>	<b>\$0</b>	<b>\$251,667</b>	<b>\$0</b>	<b>\$0</b>
135100	Contracts And Grants		150,326				
	Salaries - Non-Faculty				88,950		
	Benefits				26,685		
	Operations And Maintenance				34,691		
<b>135100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,326</b>	<b>\$0</b>	<b>\$150,326</b>	<b>\$0</b>	<b>\$0</b>
135101	Contracts And Grants		82,870				
	Salaries - Non-Faculty				49,035		
	Benefits				14,711		
	Operations And Maintenance				19,124		
<b>135101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$82,870</b>	<b>\$0</b>	<b>\$82,870</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135102	Contracts And Grants		55,249				
	Operations And Maintenance				55,249		
<b>135102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$55,249</b>	<b>\$0</b>	<b>\$55,249</b>	<b>\$0</b>	<b>\$0</b>
135109	Contracts And Grants		62,126				
	Salaries - Non-Faculty				36,761		
	Benefits				11,028		
	Operations And Maintenance				14,337		
<b>135109</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,126</b>	<b>\$0</b>	<b>\$62,126</b>	<b>\$0</b>	<b>\$0</b>
135110	Contracts And Grants		213,464				
	Salaries - Non-Faculty				126,310		
	Benefits				37,893		
	Operations And Maintenance				49,261		
<b>135110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$213,464</b>	<b>\$0</b>	<b>\$213,464</b>	<b>\$0</b>	<b>\$0</b>
135111	Contracts And Grants		12,152				
	Salaries - Non-Faculty				7,191		
	Benefits				2,157		
	Operations And Maintenance				2,804		
<b>135111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,152</b>	<b>\$0</b>	<b>\$12,152</b>	<b>\$0</b>	<b>\$0</b>
135112	Contracts And Grants		21,401				
	Operations And Maintenance				21,401		
<b>135112</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,401</b>	<b>\$0</b>	<b>\$21,401</b>	<b>\$0</b>	<b>\$0</b>
135119	Contracts And Grants		39,579				
	Salaries - Non-Faculty				23,419		
	Benefits				7,026		
	Operations And Maintenance				9,134		
<b>135119</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$39,579</b>	<b>\$0</b>	<b>\$39,579</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135309	Contracts And Grants		44,514				
	Salaries - Non-Faculty				29,775		
	Benefits				8,933		
	Operations And Maintenance				5,806		
<b>135309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,514</b>	<b>\$0</b>	<b>\$44,514</b>	<b>\$0</b>	<b>\$0</b>
135600-00000	Contracts And Grants		83,166				
	Salaries - Non-Faculty				49,211		
	Benefits				14,763		
	Operations And Maintenance				19,192		
<b>135600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$83,166</b>	<b>\$0</b>	<b>\$83,166</b>	<b>\$0</b>	<b>\$0</b>
135601-00000	Contracts And Grants		266,703				
	Salaries - Non-Faculty				157,812		
	Benefits				47,344		
	Operations And Maintenance				61,547		
<b>135601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$266,703</b>	<b>\$0</b>	<b>\$266,703</b>	<b>\$0</b>	<b>\$0</b>
135602-00000	Contracts And Grants		320,769				
	Utilities				830		
	Operations And Maintenance				319,939		
<b>135602-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,769</b>	<b>\$0</b>	<b>\$320,769</b>	<b>\$0</b>	<b>\$0</b>
135608-00000	Contracts And Grants		7,098				
	Salaries - Non-Faculty				4,200		
	Benefits				1,260		
	Operations And Maintenance				1,638		
<b>135608-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,098</b>	<b>\$0</b>	<b>\$7,098</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135700-00000	Contracts And Grants		1,076,483				
	Salaries - Non-Faculty				828,064		
	Benefits				248,419		
<b>135700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,076,483</b>	<b>\$0</b>	<b>\$1,076,483</b>	<b>\$0</b>	<b>\$0</b>
135800-00000	Contracts And Grants		44,229				
	Salaries - Non-Faculty				26,171		
	Benefits				7,851		
	Operations And Maintenance				10,207		
<b>135800-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,229</b>	<b>\$0</b>	<b>\$44,229</b>	<b>\$0</b>	<b>\$0</b>
135801-00000	Contracts And Grants		105,781				
	Salaries - Non-Faculty				62,592		
	Benefits				18,778		
	Operations And Maintenance				24,411		
<b>135801-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$105,781</b>	<b>\$0</b>	<b>\$105,781</b>	<b>\$0</b>	<b>\$0</b>
135802-00000	Contracts And Grants		72,670				
	Utilities				3,600		
	Operations And Maintenance				69,070		
<b>135802-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,670</b>	<b>\$0</b>	<b>\$72,670</b>	<b>\$0</b>	<b>\$0</b>
135812-00000	Contracts And Grants		25,540				
	Operations And Maintenance				25,540		
<b>135812-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,540</b>	<b>\$0</b>	<b>\$25,540</b>	<b>\$0</b>	<b>\$0</b>
135821-00000	Contracts And Grants		12,282				
	Salaries - Non-Faculty				7,268		
	Benefits				2,180		
	Operations And Maintenance				2,834		
<b>135821-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,282</b>	<b>\$0</b>	<b>\$12,282</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135852	Contracts And Grants		20,023				
	Operations And Maintenance				20,023		
<b>135852</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,023</b>	<b>\$0</b>	<b>\$20,023</b>	<b>\$0</b>	<b>\$0</b>
135862-00000	Contracts And Grants		9,342				
	Operations And Maintenance				9,342		
<b>135862-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>
135872-00000	Contracts And Grants		22,100				
	Operations And Maintenance				22,100		
<b>135872-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,100</b>	<b>\$0</b>	<b>\$22,100</b>	<b>\$0</b>	<b>\$0</b>
135882-00000	Contracts And Grants		9,342				
	Operations And Maintenance				9,342		
<b>135882-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>
135892	Contracts And Grants		11,939				
	Operations And Maintenance				11,939		
<b>135892</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,939</b>	<b>\$0</b>	<b>\$11,939</b>	<b>\$0</b>	<b>\$0</b>
137202	Contracts And Grants		130,000				
	Operations And Maintenance				130,000		
<b>137202</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
140111	Investment Income		150,000				
	Operations And Maintenance				7,808		
	Other Non-Operating Expense				3,792		
<b>140111</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$138,400)</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140127	Salaries - Non-Faculty				1,185		
	Benefits				15,192		
<b>140127</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,377</b>	<b>\$16,377</b>	<b>\$0</b>	<b>\$0</b>
140128-00000	Salaries - Non-Faculty				273		
	Benefits				3,499		
<b>140128-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,772</b>	<b>\$3,772</b>	<b>\$0</b>	<b>\$0</b>
140129	Salaries - Non-Faculty				3,744		
	Benefits				48,000		
<b>140129</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,744</b>	<b>\$51,744</b>	<b>\$0</b>	<b>\$0</b>
140130	Benefits				11,148		
<b>140130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>	<b>\$11,148</b>	<b>\$0</b>	<b>\$0</b>
140131	Benefits				2,568		
<b>140131</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$2,568</b>	<b>\$0</b>	<b>\$0</b>
140132	Benefits				35,224		
<b>140132</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,224</b>	<b>\$35,224</b>	<b>\$0</b>	<b>\$0</b>
142140	Sales And Services		300,000				
	Operations And Maintenance				2,500		
<b>142140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$297,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
145230	Sales And Services		25,900				
	Salaries - Non-Faculty				22,548		
	Operations And Maintenance				3,352		
<b>145230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,900</b>	<b>\$0</b>	<b>\$25,900</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145252	Operations And Maintenance				27,567		
<b>145252</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,567</b>	<b>\$27,567</b>	<b>\$0</b>	<b>\$0</b>
145310-00140	Sales And Services		148,000				
<b>145310-00140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,000</b>	<b>(\$148,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
145310-00142	Sales And Services		20,000				
<b>145310-00142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
145312-00102	Operations And Maintenance				15,000		
<b>145312-00102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
145312-00140	Utilities				1,350		
	Operations And Maintenance				36,075		
<b>145312-00140</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,425</b>	<b>\$37,425</b>	<b>\$0</b>	<b>\$0</b>
145312-00141	Wages				8,000		
	Utilities				1,600		
	Operations And Maintenance				37,250		
<b>145312-00141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,850</b>	<b>\$46,850</b>	<b>\$0</b>	<b>\$0</b>
145312-00142	Operations And Maintenance				15,950		
<b>145312-00142</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$0</b>
145312-00143	Operations And Maintenance				20,200		
<b>145312-00143</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145312-00144	Utilities				1,500		
	Operations And Maintenance				9,000		
<b>145312-00144</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
145312-00145	Operations And Maintenance				1,050		
<b>145312-00145</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>
145312-00147	Operations And Maintenance				7,100		
<b>145312-00147</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				130,263		
	Wages				4,737		
<b>146120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
146141	Other Operating Income		10,000				
<b>146141</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
189010	State Approp - Benefits Pd By St		14,772				
	Benefits				14,772		
<b>189010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$14,772</b>	<b>\$0</b>	<b>\$14,772</b>	<b>\$0</b>	<b>\$0</b>
189015	State Approp - Benefits Pd By St		85,054				
	Benefits				85,054		
<b>189015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$85,054</b>	<b>\$0</b>	<b>\$85,054</b>	<b>\$0</b>	<b>\$0</b>
189016	State Approp - Benefits Pd By St		19,591				
	Benefits				19,591		
<b>189016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,591</b>	<b>\$0</b>	<b>\$19,591</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189017	State Approp - Benefits Pd By St Benefits		10,670		10,670		
<b>189017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$0</b>
189018	State Approp - Benefits Pd By St Benefits		268,742		268,742		
<b>189018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$268,742</b>	<b>\$0</b>	<b>\$268,742</b>	<b>\$0</b>	<b>\$0</b>
189025	State Approp - Benefits Pd By St Benefits		1,514		1,514		
<b>189025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>
189026	State Approp - Benefits Pd By St Benefits		4,522		4,522		
<b>189026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$0</b>
189030	State Approp - Benefits Pd By St Benefits		10,205		10,205		
<b>189030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$0</b>
189031	State Approp - Benefits Pd By St Benefits		18,736		18,736		
<b>189031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,736</b>	<b>\$0</b>	<b>\$18,736</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		10,673,179				
Revenue	State Approp - Benefits Pd By St		2,401,081				
Revenue	State Approp - Other		26,123,045				
Revenue	Contracts And Grants		4,904,147				
Revenue	Sales And Services		628,900				
Revenue	Investment Income		150,000				
Revenue	Other Operating Income		24,912,674				
Expense	Salaries - Non-Faculty				24,554,593		
Expense	Wages				969,189		
Expense	Benefits				9,605,956		
Expense	Utilities				380,612		
Expense	Operations And Maintenance				31,188,668		
Expense	Equipment (Capitalized)				2,778,791		
Expense	Other Non-Operating Expense				3,792		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$69,793,026</b>	<b>(\$311,425)</b>	<b>\$69,481,601</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001	Contracts And Grants		1,352,401				
<b>212001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,352,401</b>	<b>(\$1,352,401)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212004	Operations And Maintenance				142,000		
<b>212004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>
212005	Operations And Maintenance				21,050		
<b>212005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,050</b>	<b>\$21,050</b>	<b>\$0</b>	<b>\$0</b>
212006	Operations And Maintenance				10,000		
<b>212006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
212007	Salaries - Non-Faculty				57,254		
	Benefits				20,000		
	Operations And Maintenance				24,204		
<b>212007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,458</b>	<b>\$101,458</b>	<b>\$0</b>	<b>\$0</b>
212010	Operations And Maintenance				40,045		
<b>212010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,045</b>	<b>\$40,045</b>	<b>\$0</b>	<b>\$0</b>
212011	Salaries - Non-Faculty				51,200		
	Wages				1,000		
	Benefits				18,700		
	Operations And Maintenance				1,504		
<b>212011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,404</b>	<b>\$72,404</b>	<b>\$0</b>	<b>\$0</b>
212015	Benefits				500		
	Operations And Maintenance				4,500		
<b>212015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212018	Operations And Maintenance				13,760		
<b>212018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,760</b>	<b>\$13,760</b>	<b>\$0</b>	<b>\$0</b>
212021	Operations And Maintenance				2,000		
<b>212021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
212022	Operations And Maintenance				9,109		
<b>212022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,109</b>	<b>\$9,109</b>	<b>\$0</b>	<b>\$0</b>
212023	Operations And Maintenance				74,597		
<b>212023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,597</b>	<b>\$74,597</b>	<b>\$0</b>	<b>\$0</b>
212024	Operations And Maintenance				2,500		
<b>212024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
212026	Operations And Maintenance				5,000		
<b>212026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
212030	Salaries - Non-Faculty				19,825		
	Wages				6,000		
	Benefits				6,800		
	Utilities				100		
	Operations And Maintenance				23,992		
<b>212030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,717</b>	<b>\$56,717</b>	<b>\$0</b>	<b>\$0</b>
212031	Operations And Maintenance				19,980		
<b>212031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,980</b>	<b>\$19,980</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212032	Operations And Maintenance				10,084		
<b>212032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,084</b>	<b>\$10,084</b>	<b>\$0</b>	<b>\$0</b>
212033	Salaries - Non-Faculty				59,155		
	Benefits				12,000		
<b>212033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,155</b>	<b>\$71,155</b>	<b>\$0</b>	<b>\$0</b>
212037	Operations And Maintenance				5,000		
<b>212037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
214001	Investment Income		275,000				
	Other Non-Operating Expense				18,340		
<b>214001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>(\$256,660)</b>	<b>\$18,340</b>	<b>\$0</b>	<b>\$0</b>
214002	Operations And Maintenance				49,400		
<b>214002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,400</b>	<b>\$49,400</b>	<b>\$0</b>	<b>\$0</b>
214003	Operations And Maintenance				3,400		
<b>214003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
214004	Salaries - Non-Faculty				9,108		
	Benefits				1,500		
<b>214004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,608</b>	<b>\$10,608</b>	<b>\$0</b>	<b>\$0</b>
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
<b>220031-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221011	Sales And Services		99,152				
	Investment Income		76,487				
	Salaries - Non-Faculty				68,710		
	Wages				4,000		
	Benefits				17,481		
	Operations And Maintenance				60,448		
	Other Non-Operating Expense				25,000		
<b>221011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$175,639</b>	<b>\$0</b>	<b>\$175,639</b>	<b>\$0</b>	<b>\$0</b>
221021-00000	Sales And Services		162,000				
	Salaries - Non-Faculty				39,786		
	Benefits				13,391		
	Operations And Maintenance				108,823		
<b>221021-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>
221041	Sales And Services		75,000				
	Operations And Maintenance				75,000		
<b>221041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
222003	Operations And Maintenance				15,000		
<b>222003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
222004	Operations And Maintenance				10,000		
<b>222004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
222005-00000	Operations And Maintenance				5,500		
<b>222005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
222006	Operations And Maintenance				6,775		
<b>222006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,775</b>	<b>\$6,775</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222007-00000	Operations And Maintenance				9,500		
<b>222007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
222008-00000	Operations And Maintenance				9,500		
<b>222008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
222010-00000	Operations And Maintenance				7,000		
<b>222010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
222012	Operations And Maintenance				43,756		
<b>222012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,756</b>	<b>\$43,756</b>	<b>\$0</b>	<b>\$0</b>
222013	Operations And Maintenance				5,000		
<b>222013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222015	Operations And Maintenance				250		
<b>222015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
222017	Operations And Maintenance				39,343		
<b>222017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,343</b>	<b>\$39,343</b>	<b>\$0</b>	<b>\$0</b>
222020	Operations And Maintenance				7,310		
<b>222020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$0</b>	<b>\$0</b>
222021	Operations And Maintenance				5,000		
<b>222021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222022	Operations And Maintenance				9,411		
<b>222022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,411</b>	<b>\$9,411</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222023	Operations And Maintenance				5,000		
<b>222023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222024	Operations And Maintenance				5,000		
<b>222024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222031	Operations And Maintenance				2,000		
<b>222031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222032	Operations And Maintenance				2,500		
<b>222032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
222072-00113	Operations And Maintenance				2,000		
<b>222072-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222073-00113	Operations And Maintenance				2,000		
<b>222073-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222074-00113	Operations And Maintenance				2,000		
<b>222074-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222075-00113	Operations And Maintenance				2,000		
<b>222075-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222076-00113	Operations And Maintenance				2,000		
<b>222076-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222077-00113	Operations And Maintenance				2,000		
<b>222077-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222080	Operations And Maintenance				5,000		
<b>222080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222083-00113	Operations And Maintenance				5,000		
<b>222083-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222085-00113	Operations And Maintenance				2,000		
<b>222085-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222086-00113	Operations And Maintenance				2,000		
<b>222086-00113</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222126	Operations And Maintenance				2,000		
<b>222126</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
224002	Operations And Maintenance				2,500		
<b>224002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
232001	Operations And Maintenance				43,152		
<b>232001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,152</b>	<b>\$43,152</b>	<b>\$0</b>	<b>\$0</b>
232013	Operations And Maintenance				7,000		
<b>232013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
232014	Operations And Maintenance				2,250		
<b>232014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>
232017	Operations And Maintenance				78,124		
<b>232017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,124</b>	<b>\$78,124</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232032	Operations And Maintenance				2,500		
<b>232032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
232102	Operations And Maintenance				17,781		
<b>232102</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,781</b>	<b>\$17,781</b>	<b>\$0</b>	<b>\$0</b>
234001	Utilities				15,000		
	Operations And Maintenance				48,200		
<b>234001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,200</b>	<b>\$63,200</b>	<b>\$0</b>	<b>\$0</b>
234003	Operations And Maintenance				2,500		
<b>234003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
251041	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>251041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
253011-00000	Sales And Services		135,300				
	Operations And Maintenance				135,300		
<b>253011-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
253012-00000	Sales And Services		200,000				
	Benefits				32,146		
	Operations And Maintenance				167,854		
<b>253012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		1,352,401				
Revenue	Sales And Services		694,952				
Revenue	Investment Income		351,487				
Expense	Salaries - Non-Faculty				305,038		
Expense	Wages				11,000		
Expense	Benefits				122,518		
Expense	Utilities				15,100		
Expense	Operations And Maintenance				1,452,902		
Expense	Other Non-Operating Expense				43,340		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$2,398,840</b>	<b>(\$448,942)</b>	<b>\$1,949,898</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Sales And Services		300				
	Operations And Maintenance				300		
<b>270011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
270021	Sales And Services		781,369				
	Salaries - Non-Faculty				471,418		
	Benefits				153,000		
	Operations And Maintenance				156,951		
<b>270021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$781,369</b>	<b>\$0</b>	<b>\$781,369</b>	<b>\$0</b>	<b>\$0</b>
270110	Sales And Services		350				
	Operations And Maintenance				2,200		
<b>270110</b>	<b>Account Total</b>	<b>\$1,850</b>	<b>\$350</b>	<b>\$0</b>	<b>\$2,200</b>	<b>(\$1,850)</b>	<b>\$0</b>
270120	Sales And Services		13,000				
	Operations And Maintenance				20,000		
<b>270120</b>	<b>Account Total</b>	<b>\$7,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$7,000)</b>	<b>\$0</b>
271002-00110	Equipment (Capitalized)				415,000		
<b>271002-00110</b>	<b>Account Total</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>	<b>(\$415,000)</b>	<b>\$0</b>
280013	Sales And Services		100,000				
	Operations And Maintenance				100,000		
<b>280013</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
280022	Sales And Services		1,000				
	Operations And Maintenance				1,000		
<b>280022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		896,019				
Expense	Salaries - Non-Faculty				471,418		
Expense	Benefits				153,000		
Expense	Operations And Maintenance				280,451		
Expense	Equipment (Capitalized)				415,000		
Expense							
	<b>Grand Total</b>	<b>\$423,850</b>	<b>\$896,019</b>	<b>\$0</b>	<b>\$1,319,869</b>	<b>(\$423,850)</b>	<b>\$0</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422002	Contracts And Grants		390,000				
	Operations And Maintenance				390,000		
<b>422002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>
422012	Contracts And Grants		134,225				
	Operations And Maintenance				134,225		
<b>422012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$0</b>	<b>\$0</b>
422101-00000	Contracts And Grants		71,690				
	Operations And Maintenance				71,690		
<b>422101-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$71,690</b>	<b>\$0</b>	<b>\$71,690</b>	<b>\$0</b>	<b>\$0</b>
422102-00000	Contracts And Grants		89,981				
	Operations And Maintenance				89,981		
<b>422102-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$89,981</b>	<b>\$0</b>	<b>\$89,981</b>	<b>\$0</b>	<b>\$0</b>
422111-00000	Contracts And Grants		140,702				
	Operations And Maintenance				140,702		
<b>422111-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,702</b>	<b>\$0</b>	<b>\$140,702</b>	<b>\$0</b>	<b>\$0</b>
422112-00000	Contracts And Grants		43,951				
	Operations And Maintenance				43,951		
<b>422112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,951</b>	<b>\$0</b>	<b>\$43,951</b>	<b>\$0</b>	<b>\$0</b>
422121	Contracts And Grants		60,792				
	Operations And Maintenance				60,792		
<b>422121</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,792</b>	<b>\$0</b>	<b>\$60,792</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422122	Contracts And Grants		70,803				
	Operations And Maintenance				70,803		
<b>422122</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,803</b>	<b>\$0</b>	<b>\$70,803</b>	<b>\$0</b>	<b>\$0</b>
422131-00000	Contracts And Grants		16,109				
	Operations And Maintenance				16,109		
<b>422131-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,109</b>	<b>\$0</b>	<b>\$16,109</b>	<b>\$0</b>	<b>\$0</b>
422132-00000	Contracts And Grants		15,588				
	Operations And Maintenance				15,588		
<b>422132-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,588</b>	<b>\$0</b>	<b>\$15,588</b>	<b>\$0</b>	<b>\$0</b>
422151-00000	Contracts And Grants		122,783				
	Operations And Maintenance				122,783		
<b>422151-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$122,783</b>	<b>\$0</b>	<b>\$122,783</b>	<b>\$0</b>	<b>\$0</b>
422152-00000	Contracts And Grants		13,867				
	Operations And Maintenance				13,867		
<b>422152-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,867</b>	<b>\$0</b>	<b>\$13,867</b>	<b>\$0</b>	<b>\$0</b>
422192-00000	Contracts And Grants		43,178				
	Operations And Maintenance				43,178		
<b>422192-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$43,178</b>	<b>\$0</b>	<b>\$43,178</b>	<b>\$0</b>	<b>\$0</b>
422200-00000	Contracts And Grants		35,279				
	Salaries - Non-Faculty				20,875		
	Benefits				6,263		
	Operations And Maintenance				8,141		
<b>422200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,279</b>	<b>\$0</b>	<b>\$35,279</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422201-00000	Contracts And Grants		49,391				
	Salaries - Non-Faculty				29,225		
	Benefits				8,768		
	Operations And Maintenance				11,398		
<b>422201-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$49,391</b>	<b>\$0</b>	<b>\$49,391</b>	<b>\$0</b>	<b>\$0</b>
422202-00000	Contracts And Grants		15,354				
	Operations And Maintenance				15,354		
<b>422202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,354</b>	<b>\$0</b>	<b>\$15,354</b>	<b>\$0</b>	<b>\$0</b>
422210	Contracts And Grants		116,610				
	Salaries - Non-Faculty				69,000		
	Benefits				20,700		
	Operations And Maintenance				26,910		
<b>422210</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,610</b>	<b>\$0</b>	<b>\$116,610</b>	<b>\$0</b>	<b>\$0</b>
422212	Contracts And Grants		423,891				
	Operations And Maintenance				423,891		
<b>422212</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$423,891</b>	<b>\$0</b>	<b>\$423,891</b>	<b>\$0</b>	<b>\$0</b>
429202-00000	Contracts And Grants		160,875				
	Operations And Maintenance				160,875		
<b>429202-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$160,875</b>	<b>\$0</b>	<b>\$160,875</b>	<b>\$0</b>	<b>\$0</b>
430000	Contracts And Grants		90,939				
	Salaries - Non-Faculty				53,810		
	Benefits				16,143		
	Operations And Maintenance				20,986		
<b>430000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$90,939</b>	<b>\$0</b>	<b>\$90,939</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430011	Contracts And Grants		29,969				
	Salaries - Non-Faculty				17,733		
	Benefits				5,320		
	Operations And Maintenance				6,916		
<b>430011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,969</b>	<b>\$0</b>	<b>\$29,969</b>	<b>\$0</b>	<b>\$0</b>
430020	Contracts And Grants		32,059				
	Salaries - Non-Faculty				18,970		
	Benefits				5,691		
	Operations And Maintenance				7,398		
<b>430020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,059</b>	<b>\$0</b>	<b>\$32,059</b>	<b>\$0</b>	<b>\$0</b>
430021	Contracts And Grants		58,807				
	Salaries - Non-Faculty				34,797		
	Benefits				10,439		
	Operations And Maintenance				13,571		
<b>430021</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$58,807</b>	<b>\$0</b>	<b>\$58,807</b>	<b>\$0</b>	<b>\$0</b>
430031	Contracts And Grants		150,868				
	Salaries - Non-Faculty				89,271		
	Benefits				26,781		
	Operations And Maintenance				34,816		
<b>430031</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,868</b>	<b>\$0</b>	<b>\$150,868</b>	<b>\$0</b>	<b>\$0</b>
430040	Contracts And Grants		267,842				
	Salaries - Non-Faculty				158,486		
	Benefits				47,546		
	Operations And Maintenance				61,810		
<b>430040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$267,842</b>	<b>\$0</b>	<b>\$267,842</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430041	Contracts And Grants		32,989				
	Salaries - Non-Faculty				19,520		
	Benefits				5,856		
	Operations And Maintenance				7,613		
<b>430041</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,989</b>	<b>\$0</b>	<b>\$32,989</b>	<b>\$0</b>	<b>\$0</b>
431300	Contracts And Grants		28,392				
	Salaries - Non-Faculty				16,800		
	Benefits				5,040		
	Operations And Maintenance				6,552		
<b>431300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,392</b>	<b>\$0</b>	<b>\$28,392</b>	<b>\$0</b>	<b>\$0</b>
431309	Contracts And Grants		4,469				
	Salaries - Non-Faculty				2,750		
	Benefits				825		
	Operations And Maintenance				894		
<b>431309</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,469</b>	<b>\$0</b>	<b>\$4,469</b>	<b>\$0</b>	<b>\$0</b>
431310	Contracts And Grants		42,656				
	Salaries - Non-Faculty				25,240		
	Benefits				7,572		
	Operations And Maintenance				9,844		
<b>431310</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$42,656</b>	<b>\$0</b>	<b>\$0</b>
432231	Contracts And Grants		84,513				
	Salaries - Non-Faculty				50,008		
	Benefits				15,002		
	Operations And Maintenance				19,503		
<b>432231</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$84,513</b>	<b>\$0</b>	<b>\$84,513</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432232	Contracts And Grants		117,480				
	Utilities				54		
	Operations And Maintenance				117,426		
<b>432232</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,480</b>	<b>\$0</b>	<b>\$117,480</b>	<b>\$0</b>	<b>\$0</b>
432241	Contracts And Grants		27,958				
	Salaries - Non-Faculty				16,543		
	Benefits				4,963		
	Operations And Maintenance				6,452		
<b>432241</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,958</b>	<b>\$0</b>	<b>\$27,958</b>	<b>\$0</b>	<b>\$0</b>
432242	Contracts And Grants		21,587				
	Utilities				1,009		
	Operations And Maintenance				20,578		
<b>432242</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,587</b>	<b>\$0</b>	<b>\$21,587</b>	<b>\$0</b>	<b>\$0</b>
432501	Contracts And Grants		19,689				
	Salaries - Non-Faculty				11,650		
	Benefits				3,495		
	Operations And Maintenance				4,544		
<b>432501</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,689</b>	<b>\$0</b>	<b>\$19,689</b>	<b>\$0</b>	<b>\$0</b>
432502	Contracts And Grants		6,365				
	Operations And Maintenance				6,365		
<b>432502</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,365</b>	<b>\$0</b>	<b>\$6,365</b>	<b>\$0</b>	<b>\$0</b>
434032	Contracts And Grants		42,088				
	Salaries - Non-Faculty				32,375		
	Benefits				9,713		
<b>434032</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,088</b>	<b>\$0</b>	<b>\$42,088</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
434130	Contracts And Grants		56,328				
	Salaries - Non-Faculty				33,330		
	Benefits				9,999		
	Operations And Maintenance				12,999		
<b>434130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$56,328</b>	<b>\$0</b>	<b>\$56,328</b>	<b>\$0</b>	<b>\$0</b>
439232	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
<b>439232</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
439242	Contracts And Grants		136,800				
	Operations And Maintenance				136,800		
<b>439242</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$136,800</b>	<b>\$0</b>	<b>\$136,800</b>	<b>\$0</b>	<b>\$0</b>
461101	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				192,840		
	Wages				578		
	Benefits				57,645		
	Operations And Maintenance				30,737		
	Other Non-Operating Expense				1,200		
<b>461101</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$0</b>
461201	Sales And Services		6,300				
	Investment Income		500				
	Wages				1,000		
	Operations And Maintenance				5,770		
	Other Non-Operating Expense				30		
<b>461201</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
466000	Contracts And Grants		113,604				
	Salaries - Non-Faculty				79,443		
	Benefits				23,833		
	Operations And Maintenance				10,328		
<b>466000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$113,604</b>	<b>\$0</b>	<b>\$113,604</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,410,471				
Revenue	Sales And Services		280,800				
Revenue	Investment Income		9,000				
Expense	Salaries - Non-Faculty				972,666		
Expense	Wages				1,578		
Expense	Benefits				291,594		
Expense	Utilities				1,063		
Expense	Operations And Maintenance				2,432,140		
Expense	Other Non-Operating Expense				1,230		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$3,700,271</b>	<b>\$0</b>	<b>\$3,700,271</b>	<b>\$0</b>	<b>\$0</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(10,673,179)	11-100201	11-010020	Y	N
	GR REV BUD ALLOC	11-010020	10,673,179	11-100201-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020	(500,000)	11-100203	11-010020	Y	N
	GR REV BUD ALLOC	11-010020	500,000	11-100203-00000	11-010020	Y	N
	GR REV BUD ALLOC	11-010020	(1,467,275)	11-100211	11-010020	Y	N
	GR REV BUD ALLOC	11-010020	1,467,275	11-100211-00000	11-010020	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	(3,178,529)	11-010020	11-011050	Y	N
	GR TFR - FAC EXP BUD	11-011411	(157,386)	11-010020	11-011411	Y	N
	GR TFR - FRD EXP BUD	11-011500	(5,850,758)	11-010020	11-011500	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	(221,670)	11-010020	11-011601	Y	N
	GR TFR - FRP EXP BUD	11-011200	(3,232,111)	11-010020	11-011200	Y	N
	<b>Account Total</b>		<b>(\$12,640,454)</b>				
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	214,479	11-011050	11-110501	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(214,479)	11-011050	11-110501-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	14,500	11-011050	11-110507	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(14,500)	11-011050	11-110507-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	33,020	11-011050	11-110511	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(33,020)	11-011050	11-110511-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	275,000	11-011050	11-110514	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(275,000)	11-011050	11-110514-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	30,000	11-011050	11-110515	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(30,000)	11-011050	11-110515-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	32,379	11-011050	11-110531	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(32,379)	11-011050	11-110531-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	19,851	11-011050	11-110552	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(19,851)	11-011050	11-110552-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	9,200	11-011050	11-110561	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(9,200)	11-011050	11-110561-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	59,902	11-011050	11-110571	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(59,902)	11-011050	11-110571-00000	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	73,245	11-011050	11-110595	N	N
	GR - ADMIN EXP BUD ALLOC	11-011050	(73,245)	11-011050	11-110595-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	33,190	11-011050	11-110600	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(33,190)	11-011050	11-110600-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	322,365	11-011050	11-110605	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(322,365)	11-011050	11-110605-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	74,250	11-011050	11-110606	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011050-Administration - Fund 0001	GR - BENEFITS EXP BUD ALLOC	11-011050	(74,250)	11-011050	11-110606-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	40,439	11-011050	11-110607	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(40,439)	11-011050	11-110607-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050		11-011050	11-110608-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	6,505	11-011050	11-110615	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(6,505)	11-011050	11-110615-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	19,423	11-011050	11-110616	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(19,423)	11-011050	11-110616-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	75,643	11-011050	11-110620	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(75,643)	11-011050	11-110620-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	41,197	11-011050	11-110621	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(41,197)	11-011050	11-110621-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	130,371	11-011050	11-110625	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(130,371)	11-011050	11-110625-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	30,029	11-011050	11-110626	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(30,029)	11-011050	11-110626-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	16,355	11-011050	11-110627	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(16,355)	11-011050	11-110627-00000	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	411,930	11-011050	11-110628	N	N
	GR - BENEFITS EXP BUD ALLOC	11-011050	(411,930)	11-011050	11-110628-00000	N	N
	GR TFR - ADMIN EXP BUD	11-010020	3,178,529	11-010020	11-011050	Y	N
	<b>Account Total</b>		<b>\$3,178,529</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	200,000	11-011200	11-112003	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(200,000)	11-011200	11-112003-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200	1,744,869	11-011200	11-112013	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(1,744,869)	11-011200	11-112013-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200	50,000	11-011200	11-112083	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(50,000)	11-011200	11-112083-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200	84,327	11-011200	11-112160	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(84,327)	11-011200	11-112160-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112173-00029	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112173-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00001	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112174-00031	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00052	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112175-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00123	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-00133	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112176-97702	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112177-00143	N	N
	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(25,000)	11-011200	11-112182-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200	86,906	11-011200	11-112183	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(86,906)	11-011200	11-112183-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112184-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200		11-011200	11-112186-00113	N	N
	GR - FRP EXP BUD ALLOC	11-011200	178,388	11-011200	11-112187	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(178,388)	11-011200	11-112187-00000	N	N
	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188	N	N
	GR - FRP EXP BUD ALLOC	11-011200	(150,000)	11-011200	11-112188-00000	N	N
	GR TFR - FRP EXP BUD	11-010020	3,232,111	11-010020	11-011200	Y	N
	<b>Account Total</b>		<b>\$3,232,111</b>				
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-011411	135,386	11-011411	11-114111	N	N
	GR - FAC EXP BUD ALLOC	11-011411	(135,386)	11-011411	11-114111-00000	N	N
	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112	N	N
	GR - FAC EXP BUD ALLOC	11-011411	(22,000)	11-011411	11-114112-00000	N	N
	GR TFR - FAC EXP BUD	11-010020	157,386	11-010020	11-011411	Y	N
	<b>Account Total</b>		<b>\$157,386</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115001-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	46,000	11-011500	11-115002	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(46,000)	11-011500	11-115002-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	52,279	11-011500	11-115003	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(52,279)	11-011500	11-115003-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	5,000	11-011500	11-115005	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(5,000)	11-011500	11-115005-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	180,424	11-011500	11-115006	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(180,424)	11-011500	11-115006-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	211,862	11-011500	11-115007	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(211,862)	11-011500	11-115007-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97702	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97712	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115014-97722	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115031-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115032-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115033-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115042-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115081-00102	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00008	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00010	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00011	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00012	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00013	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00014	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00016	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00017	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115082-00104	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00004	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00006	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00007	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00020	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00021	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00046	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-00105	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115083-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00002	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00023	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00026	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00027	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00030	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-00106	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-43416	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115084-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115115-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115121-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500	73,666	11-011500	11-115122	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(73,666)	11-011500	11-115122-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115131-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115132-43226	N	N
	GR - FRD EXP BUD ALLOC	11-011500	181,487	11-011500	11-115141	N	N
	GR - FRD EXP BUD ALLOC	11-011500	(181,487)	11-011500	11-115141-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-13539	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-43519	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115161-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-34032	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-43250	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115171-46296	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115182-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115184-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115191-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115222-31309	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-46600	N	N
	GR - FRD EXP BUD ALLOC	11-011500		11-011500	11-115231-97712	N	N
	GR TFR - FRD EXP BUD	11-010020	5,850,758	11-010020	11-011500	Y	N
<b>Account Total</b>			<b>\$5,850,758</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116014-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116015-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601		11-011601	11-116016-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	16,360	11-011601	11-116017	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(16,360)	11-011601	11-116017-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	27,398	11-011601	11-116019	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(27,398)	11-011601	11-116019-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	10,585	11-011601	11-116020	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(10,585)	11-011601	11-116020-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	44,667	11-011601	11-116022	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(44,667)	11-011601	11-116022-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	5,550	11-011601	11-116023	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(5,550)	11-011601	11-116023-00000	N	N
	GR - FRD EXP BUD ALLOC	11-011601	35,933	11-011601	11-116024	N	N
	GR - FRD EXP BUD ALLOC	11-011601	(35,933)	11-011601	11-116024-00000	N	N
	GR TFR - FRD INFRA EXP BUD	11-010020	221,670	11-010020	11-011601	Y	N
	<b>Account Total</b>			<b>\$221,670</b>			
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	246,096	11-012400	11-124009	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(246,096)	11-012400	11-124009-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	166,392	11-012400	11-124081	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(166,392)	11-012400	11-124081-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	91,209	11-012400	11-124082	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(91,209)	11-012400	11-124082-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	311,165	11-012400	11-124083	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(311,165)	11-012400	11-124083-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	86,098	11-012400	11-124085	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(86,098)	11-012400	11-124085-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	36,800	11-012400	11-124086	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(36,800)	11-012400	11-124086-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	33,354	11-012400	11-124089	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(33,354)	11-012400	11-124089-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	328,534	11-012400	11-124091	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(328,534)	11-012400	11-124091-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	81,235	11-012400	11-124093	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(81,235)	11-012400	11-124093-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	63,455	11-012400	11-124094	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(63,455)	11-012400	11-124094-00000	N	N
FD 0036-ADMIN EXP BUD ALLOC	11-012400	179,488	11-012400	11-124095	N	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(179,488)	11-012400	11-124095-00000	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	269,721	11-012400	11-124097	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-012400	(269,721)	11-012400	11-124097-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	417,654	11-012400	11-124102	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	(417,654)	11-012400	11-124102-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400		11-012400	11-124103-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,209,049	11-012400	11-124105	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	(1,209,049)	11-012400	11-124105-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	5,485	11-012400	11-124106	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	(5,485)	11-012400	11-124106-00000	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	16,375	11-012400	11-124107	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	(16,375)	11-012400	11-124107-00000	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400	96,315	11-012400	11-124018	N	N
	FD 0036-FRD EXP BUD ALLOC	11-012400	(96,315)	11-012400	11-124018-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	531,266	11-012400	11-124010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(531,266)	11-012400	11-124010-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124012-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(2,200)	11-012400	11-124013-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124014-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	125,807	11-012400	11-124015	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(125,807)	11-012400	11-124015-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	95,100	11-012400	11-124019	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(95,100)	11-012400	11-124019-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00701	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00703	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00704	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124020-00705	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	62,500	11-012400	11-124023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(62,500)	11-012400	11-124023-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00034	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00038	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00044	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-00086	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-42273	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124024-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124025-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	16,480	11-012400	11-124026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(16,480)	11-012400	11-124026-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	47,061	11-012400	11-124028	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(47,061)	11-012400	11-124028-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00024	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124029-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	105,800	11-012400	11-124030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(105,800)	11-012400	11-124030-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124032	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(50,000)	11-012400	11-124032-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	589,406	11-012400	11-124033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(589,406)	11-012400	11-124033-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	509,978	11-012400	11-124034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(509,978)	11-012400	11-124034-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	37,373	11-012400	11-124035	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(37,373)	11-012400	11-124035-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00030	N	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124036-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(30,000)	11-012400	11-124037-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124038-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	114,301	11-012400	11-124040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(114,301)	11-012400	11-124040-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	368,500	11-012400	11-124046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(368,500)	11-012400	11-124046-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124047	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(30,000)	11-012400	11-124047-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124055-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00020	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124056-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124057-00103	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00008	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00011	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00012	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00014	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00016	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00017	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-00104	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124058-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00004	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00006	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00007	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00020	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00021	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-00105	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124059-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00002	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00023	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00027	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00030	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-00106	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124060-43224	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124061-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124062-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124063-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124064-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	154,000	11-012400	11-124065	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(154,000)	11-012400	11-124065-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124066-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124067-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124068-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124070-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	239,239	11-012400	11-124071	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(239,239)	11-012400	11-124071-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00055	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00056	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00066	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00079	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00084	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124072-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00010	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00013	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00025	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00026	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00029	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00046	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-00113	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124073-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00001	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00031	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00040	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00078	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124074-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00037	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00072	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00076	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00081	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124075-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00062	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124076-97702	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00034	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00074	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124077-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124079-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	493,754	11-012400	11-124080	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(493,754)	11-012400	11-124080-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	335,223	11-012400	11-124099	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(335,223)	11-012400	11-124099-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	290,660	11-012400	11-124120	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(290,660)	11-012400	11-124120-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	100,000	11-012400	11-124121	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(100,000)	11-012400	11-124121-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	5,000	11-012400	11-124122	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	(5,000)	11-012400	11-124122-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	248,000	11-012400	11-124126	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(248,000)	11-012400	11-124126-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(15,000)	11-012400	11-124127-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	124,000	11-012400	11-124128	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(124,000)	11-012400	11-124128-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	138,000	11-012400	11-124131	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(138,000)	11-012400	11-124131-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124158-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124159-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124160-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	515,626	11-012400	11-124165	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(515,626)	11-012400	11-124165-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124180	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(50,000)	11-012400	11-124180-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	55,000	11-012400	11-124182	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400	(55,000)	11-012400	11-124182-00000	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00033	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00058	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00060	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00123	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00133	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-00143	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124185-97722	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00063	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00113	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124186-00120	N	N
	FD 0036-FRP EXP BUD ALLOC	11-012400		11-012400	11-124189-00116	N	N
	FD 0036 REV BUD ALLOC	11-012400	(21,569,182)	11-124001	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400	21,569,182	11-124001-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400	(2,753,863)	11-124002	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400	2,753,863	11-124002-00000	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400	(1,800,000)	11-124003	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-012400	1,800,000	11-124003-00000	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	(1,000,000)	11-012400	11-012440	Y	N
	<b>Account Total</b>		<b>(\$1,000,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420		11-012420	11-124223-00000	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	7,590	11-012420	11-124225	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	(7,590)	11-012420	11-124225-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420	47,219	11-012420	11-124241	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420	(47,219)	11-012420	11-124241-00000	N	N
	FD 5066-FRP EXP BUD ALLOC	11-012420		11-012420	11-124251-00000	N	N
	FD 5066 REV BUD ALLOC	11-012420	(1,843,325)	11-124201	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420	1,843,325	11-124201-00000	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420	(2,800)	11-124202	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-012420	2,800	11-124202-00000	11-012420	Y	N
<b>Account Total</b>			<b>\$0</b>				
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	146,984	11-012430	11-124311	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(146,984)	11-012430	11-124311-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	28,144	11-012430	11-124312	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(28,144)	11-012430	11-124312-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	33,180	11-012430	11-124314	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(33,180)	11-012430	11-124314-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	50,302	11-012430	11-124316	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(50,302)	11-012430	11-124316-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	45,975	11-012430	11-124317	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(45,975)	11-012430	11-124317-00000	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	92,324	11-012430	11-124318	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-012430	(92,324)	11-012430	11-124318-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	70,001	11-012430	11-124322	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	(70,001)	11-012430	11-124322-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124323-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	69,338	11-012430	11-124325	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	(69,338)	11-012430	11-124325-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430		11-012430	11-124326-00000	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	261,314	11-012430	11-124327	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	(261,314)	11-012430	11-124327-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	142,300	11-012430	11-124330	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	(142,300)	11-012430	11-124330-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	50,106	11-012430	11-124331	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	(50,106)	11-012430	11-124331-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	553,719	11-012430	11-124341	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	(553,719)	11-012430	11-124341-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	257,013	11-012430	11-124345	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	(257,013)	11-012430	11-124345-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124351-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124353-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124370-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124370-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	46,719	11-012430	11-124371	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430	(46,719)	11-012430	11-124371-00000	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00056	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124372-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124373-00008	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124373-00025	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124373-00046	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00001	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00078	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124374-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00036	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00038	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00072	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00076	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00081	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124375-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-00062	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124376-97702	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00034	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00074	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00123	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00133	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-00143	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124377-97722	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124380-02023	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00033	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00113	N	N
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00123	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00133	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-00143	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124385-97722	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430	55,000	11-012430	11-124386	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430	(55,000)	11-012430	11-124386-00000	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430	50,559	11-012430	11-124387	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430	(50,559)	11-012430	11-124387-00000	N	N	
	FD 5064-FRP EXP BUD ALLOC	11-012430		11-012430	11-124389-00116	N	N	
	FD 5064 REV BUD ALLOC	11-012430	(22,840,231)	11-124301	11-012430	Y	N	
	FD 5064 REV BUD ALLOC	11-012430	22,840,231	11-124301-00000	11-012430	Y	N	
	FD 5064 REV BUD ALLOC	11-012430	(211,318)	11-124302	11-012430	Y	N	
	FD 5064 REV BUD ALLOC	11-012430	211,318	11-124302-00000	11-012430	Y	N	
	<b>Account Total</b>			<b>\$0</b>				
	11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012400	1,000,000	11-012400	11-012440	Y	N
TIFMAS GRANT ASSISTANCE PROG		11-012440		11-012440	11-124451-00000	N	N	
<b>Account Total</b>			<b>\$1,000,000</b>					
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-014010	(138,400)	11-140111	11-014010	Y	N	
	LOC-ADMIN REV BUD ALLOC	11-014010	138,400	11-140111-00000	11-014010	Y	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	16,377	11-014010	11-140127	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	(16,377)	11-014010	11-140127-00000	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010		11-014010	11-140128-00000	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	51,744	11-014010	11-140129	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	(51,744)	11-014010	11-140129-00000	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	11,148	11-014010	11-140130	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	(11,148)	11-014010	11-140130-00000	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	2,568	11-014010	11-140131	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	(2,568)	11-014010	11-140131-00000	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	35,224	11-014010	11-140132	N	N	
	LOC-BENEFITS EXP BUD ALLOC	11-014010	(35,224)	11-014010	11-140132-00000	N	N	
	LOC - FRD REV BUD ALLOC	11-014520	(27,567)	11-014010	11-014520	Y	N	
	LOC - FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N	
	<b>Account Total</b>			<b>(\$17,567)</b>				
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(297,500)	11-142140	11-014214	Y	N	
	LOC-FRP REV BUD ALLOC	11-014214	297,500	11-142140-00000	11-014214	Y	N	
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014520-Forest Resource Development - Local	LOC - FRD EXP BUD ALLOC	11-014520	27,567	11-014520	11-145252	N	N
	LOC - FRD EXP BUD ALLOC	11-014520	(27,567)	11-014520	11-145252-00000	N	N
	LOC - FRD REV BUD ALLOC	11-014010	27,567	11-014010	11-014520	Y	N
<b>Account Total</b>			<b>\$27,567</b>				
11-014530-Timber Management Program	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00102	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00140	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00141	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00142	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00143	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00144	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00145	N	N
	LOC - FRD TIMBER MGMT EXP	11-014530		11-014530	11-145312-00147	N	N
	LOC - FRD TIMBER MGMT REV	11-014530		11-145310-00140	11-014530	Y	N
	LOC - FRD TIMBER MGMT REV	11-014530		11-145310-00142	11-014530	Y	N
<b>Account Total</b>			<b>\$0</b>				
11-014614-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-014010	(10,000)	11-014614	11-014010	Y	N
	LOC - FRD REV BUD ALLOC	11-014614	(10,000)	11-146141	11-014614	Y	N
	LOC - FRD REV BUD ALLOC	11-014614	10,000	11-146141-00000	11-014614	Y	N
<b>Account Total</b>			<b>(\$10,000)</b>				
11-021010-Puf Allocation	TFR PUF EQUIP FDS TO PLANT	11-081900	(500,000)	11-021010	11-081900	Y	N
	TFS PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	11-021010	N	N
<b>Account Total</b>			<b>\$0</b>				
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200	142,000	11-021200	11-212004	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(142,000)	11-021200	11-212004-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	21,050	11-021200	11-212005	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(21,050)	11-021200	11-212005-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(10,000)	11-021200	11-212006-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	101,458	11-021200	11-212007	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(101,458)	11-021200	11-212007-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	40,045	11-021200	11-212010	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(40,045)	11-021200	11-212010-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	72,404	11-021200	11-212011	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(72,404)	11-021200	11-212011-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(5,000)	11-021200	11-212015-00000	N	N
IDC-ADMIN EXP BUD ALLOC	11-021200	13,760	11-021200	11-212018	N	N	



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-021200	(13,760)	11-021200	11-212018-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	2,000	11-021200	11-212021	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(2,000)	11-021200	11-212021-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	9,109	11-021200	11-212022	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(9,109)	11-021200	11-212022-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	74,597	11-021200	11-212023	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(74,597)	11-021200	11-212023-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(2,500)	11-021200	11-212024-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(5,000)	11-021200	11-212026-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	56,717	11-021200	11-212030	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(56,717)	11-021200	11-212030-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(19,980)	11-021200	11-212031-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(10,084)	11-021200	11-212032-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	71,155	11-021200	11-212033	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(71,155)	11-021200	11-212033-00000	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212037	N	N
	IDC-ADMIN EXP BUD ALLOC	11-021200	(5,000)	11-021200	11-212037-00000	N	N
	IDC REV BUD ALLOC	11-021200	(1,352,401)	11-212001	11-021200	Y	N
	IDC REV BUD ALLOC	11-021200	1,352,401	11-212001-00000	11-021200	Y	N
	IDC TFR - FRD EXP BUD	11-023200	(150,807)	11-021200	11-023200	Y	N
	IDC TFR - FRP EXP BUD	11-022200	(215,845)	11-021200	11-022200	Y	N
	<b>Account Total</b>		<b>(\$366,652)</b>				
11-021400-Investment Income	INV INC - ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400	(49,400)	11-021400	11-214002-00000	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400	3,400	11-021400	11-214003	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400	(3,400)	11-021400	11-214003-00000	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400	10,608	11-021400	11-214004	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-021400	(10,608)	11-021400	11-214004-00000	N	N
	INV INC - FRD BUD TFR	11-023400	(65,700)	11-021400	11-023400	Y	N
	INV INC - FRP BUD TFRS	11-022400	(2,500)	11-021400	11-022400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400	(256,660)	11-214001	11-021400	Y	N
	LOC-ADMIN REV BUD ALLOC	11-021400	256,660	11-214001-00000	11-021400	Y	N
	<b>Account Total</b>		<b>(\$68,200)</b>				
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200	(15,000)	11-022200	11-222003-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222004	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(10,000)	11-022200	11-222004-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222005-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	6,775	11-022200	11-222006	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(6,775)	11-022200	11-222006-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222007-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222008-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222010-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(43,756)	11-022200	11-222012-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(5,000)	11-022200	11-222013-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	250	11-022200	11-222015	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(250)	11-022200	11-222015-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	39,343	11-022200	11-222017	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(39,343)	11-022200	11-222017-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(7,310)	11-022200	11-222020-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(5,000)	11-022200	11-222021-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(9,411)	11-022200	11-222022-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(5,000)	11-022200	11-222023-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222024	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(5,000)	11-022200	11-222024-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(2,000)	11-022200	11-222031-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(2,500)	11-022200	11-222032-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222072-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222073-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222074-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222075-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222076-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222077-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080	N	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-022200	(5,000)	11-022200	11-222080-00000	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222083-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222085-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200		11-022200	11-222086-00113	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126	N	N
	IDC-FRP EXP BUD ALLOC	11-022200	(2,000)	11-022200	11-222126-00000	N	N
	IDC TFR - FRP EXP BUD	11-021200	215,845	11-021200	11-022200	Y	N
	<b>Account Total</b>		<b>\$215,845</b>				
11-022400-Frp Programs Investment Inc Funds	INV INC - FRP BUD TFRS	11-021400	2,500	11-021400	11-022400	Y	N
	INV INC - FRP EXP BUD ALLOC	11-022400	2,500	11-022400	11-224002	N	N
	INV INC - FRP EXP BUD ALLOC	11-022400	(2,500)	11-022400	11-224002-00000	N	N
	<b>Account Total</b>		<b>\$2,500</b>				
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(43,152)	11-023200	11-232001-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(7,000)	11-023200	11-232013-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(2,250)	11-023200	11-232014-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	78,124	11-023200	11-232017	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(78,124)	11-023200	11-232017-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(2,500)	11-023200	11-232032-00000	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	17,781	11-023200	11-232102	N	N
	IDC-FRD EXP BUD ALLOC	11-023200	(17,781)	11-023200	11-232102-00000	N	N
	IDC TFR - FRD EXP BUD	11-021200	150,807	11-021200	11-023200	Y	N
	<b>Account Total</b>		<b>\$150,807</b>				
11-023400-Frd Programs Investment Inc Funds	INV INC - FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
	INV INC - FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001	N	N
	INV INC - FRD EXP BUD ALLOC	11-023400	(63,200)	11-023400	11-234001-00000	N	N
	INV INC - FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003	N	N
	INV INC - FRD EXP BUD ALLOC	11-023400	(2,500)	11-023400	11-234003-00000	N	N
	<b>Account Total</b>		<b>\$65,700</b>				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	500,000	11-021010	11-081900	Y	N
	<b>Account Total</b>		<b>\$500,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201	(10,673,179)	11-100201	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100203	(500,000)	11-100203	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11-100211	(1,467,275)	11-100211	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$12,640,454)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011050-Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-110501	214,479	11-011050	11-110501	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110507	14,500	11-011050	11-110507	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110511	33,020	11-011050	11-110511	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110514	275,000	11-011050	11-110514	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110515	30,000	11-011050	11-110515	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110531	32,379	11-011050	11-110531	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110552	19,851	11-011050	11-110552	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110561	9,200	11-011050	11-110561	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110571	59,902	11-011050	11-110571	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11-110595	73,245	11-011050	11-110595	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110600	33,190	11-011050	11-110600	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110605	322,365	11-011050	11-110605	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110606	74,250	11-011050	11-110606	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110607	40,439	11-011050	11-110607	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110608-00000	1,215,256	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110615	6,505	11-011050	11-110615	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110616	19,423	11-011050	11-110616	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110620	75,643	11-011050	11-110620	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110621	41,197	11-011050	11-110621	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110625	130,371	11-011050	11-110625	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110626	30,029	11-011050	11-110626	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110627	16,355	11-011050	11-110627	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11-110628	411,930	11-011050	11-110628	ADMINISTRATION - FUND 0001	N	N
<b>Account Total</b>			<b>\$3,178,529</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011200-Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11-112003	200,000	11-011200	11-112003	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112013	1,744,869	11-011200	11-112013	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112083	50,000	11-011200	11-112083	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112160	84,327	11-011200	11-112160	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112173-00029	50,332	11-011200	11-112173-00029	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112173-00123	68,344	11-011200	11-112173-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00001	18,330	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112174-00031	13,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00052	11,750	11-011200	11-112175-00052	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00123	30,528	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-00133	149,552	11-011200	11-112175-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112175-97702	887	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00123	103,824	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-00133	76,201	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112176-97702	7,073	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112177-00143	36,800	11-011200	11-112177-00143	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112182	25,000	11-011200	11-112182	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112183	86,906	11-011200	11-112183	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112184-00000	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112186-00113	71,000	11-011200	11-112186-00113	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112187	178,388	11-011200	11-112187	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11-112188	150,000	11-011200	11-112188	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$3,232,111</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011411-Facilities	GR - FAC EXP BUD ALLOC	11-114111	135,386	11-011411	11-114111	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11-114112	22,000	11-011411	11-114112	FACILITIES	N	N
<b>Account Total</b>			<b>\$157,386</b>					
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115001-00000	208,055	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115002	46,000	11-011500	11-115002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115003	52,279	11-011500	11-115003	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115005	5,000	11-011500	11-115005	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115006	180,424	11-011500	11-115006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115007	211,862	11-011500	11-115007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97702	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97712	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115014-97722	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115031-00000	49,530	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115032-00000	73,881	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115033-00000	265,591	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115042-00000	110,551	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115081-00102	75,562	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00008	121,894	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00010	17,318	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115082-00011	124,233	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
GR - FRD EXP BUD ALLOC	11-115082-00012	117,041	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115082-00013	161,293	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115082-00014	163,882	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115082-00016	99,236	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115082-00017	74,385	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115082-00104	57,419	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00004	80,112	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00006	97,368	11-011500	11-115083-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00007	172,608	11-011500	11-115083-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00020	118,229	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00021	112,856	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00046	152,593	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-00105	34,635	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115083-46296	14,834	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00002	126,176	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00023	142,837	11-011500	11-115084-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00026	116,964	11-011500	11-115084-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00027	173,917	11-011500	11-115084-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00030	99,978	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-00106	37,009	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-43416	12,600	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115084-46296	2,100	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115115-00000	494,581	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115121-00000	30,056	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115122	73,666	11-011500	11-115122	FOREST RES DEVELOPMENT - FUND 0001	N	N
GR - FRD EXP BUD ALLOC	11-115131-00000	195,578	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115132-00000	12,526	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115132-43226	1,979	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N	
GR - FRD EXP BUD ALLOC	11-115141	181,487	11-011500	11-115141	FOREST RES DEVELOPMENT - FUND 0001	N	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011500-Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11-115161-00000	93,626	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-13539	74,525	11-011500	11-115161-13539	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-34032	9,169	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-43519	15,255	11-011500	11-115161-43519	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115161-46296	8,647	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-00000	180,952	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-31309	11,370	11-011500	11-115171-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-34032	15,880	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-43250	11,404	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115171-46296	7,580	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115182-00000	15,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115184-00000	16,200	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-00000	187,012	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115191-31309	22,781	11-011500	11-115191-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-00000	156,765	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115222-31309	16,400	11-011500	11-115222-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-00000	91,995	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11-115231-46600	11,902	11-011500	11-115231-46600	FOREST RES DEVELOPMENT - FUND 0001	N	N
GR - FRD EXP BUD ALLOC	11-115231-97712	134,170	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N	
<b>Account Total</b>			<b>\$5,850,758</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-011601-Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11-116014-00000	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116015-00000	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116016-00000	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116017	16,360	11-011601	11-116017	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116019	27,398	11-011601	11-116019	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116020	10,585	11-011601	11-116020	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116022	44,667	11-011601	11-116022	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116023	5,550	11-011601	11-116023	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11-116024	35,933	11-011601	11-116024	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
<b>Account Total</b>			<b>\$221,670</b>					
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-124009	246,096	11-012400	11-124009	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124081	166,392	11-012400	11-124081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124082	91,209	11-012400	11-124082	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124083	311,165	11-012400	11-124083	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124085	86,098	11-012400	11-124085	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124086	36,800	11-012400	11-124086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124089	33,354	11-012400	11-124089	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124091	328,534	11-012400	11-124091	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124093	81,235	11-012400	11-124093	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124094	63,455	11-012400	11-124094	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124095	179,488	11-012400	11-124095	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11-124097	269,721	11-012400	11-124097	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124102	417,654	11-012400	11-124102	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
FD 0036-BENEFITS EXP BUD ALLOC	11-124103-00000	3,527,620	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-BENEFITS EXP BUD ALLOC	11-124105	1,209,049	11-012400	11-124105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124106	5,485	11-012400	11-124106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11-124107	16,375	11-012400	11-124107	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11-124018	96,315	11-012400	11-124018	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124010	531,266	11-012400	11-124010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124012-00000	664,176	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124013	2,200	11-012400	11-124013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124014-00000	221,250	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124015	125,807	11-012400	11-124015	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124019	95,100	11-012400	11-124019	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00000	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00701	204,474	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00702	74,719	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00703	138,000	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00704	99,147	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124020-00705	53,719	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124023	62,500	11-012400	11-124023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00008	53,156	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00026	53,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00029	45,656	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00031	14,944	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00033	42,656	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00034	41,871	11-012400	11-124024-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00037	11,500	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124024-00038	12,607	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00040	66,131	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00044	12,500	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00058	42,656	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00063	62,974	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00066	96,821	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00074	42,656	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00076	52,500	11-012400	11-124024-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00078	47,231	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00084	42,656	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-00086	11,500	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-42273	12,287	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124024-97722	4,140	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124025-00000	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124026	16,480	11-012400	11-124026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124028	47,061	11-012400	11-124028	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00014	91,273	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00024	87,328	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00030	75,591	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124029-00046	201,442	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124030	105,800	11-012400	11-124030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124032	50,000	11-012400	11-124032	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124033	589,406	11-012400	11-124033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124034	509,978	11-012400	11-124034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124035	37,373	11-012400	11-124035	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00002	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00023	2,000	11-012400	11-124036-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00026	2,000	11-012400	11-124036-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00027	2,000	11-012400	11-124036-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00030	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124036-00106	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124037	30,000	11-012400	11-124037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124038-00000	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124040	114,301	11-012400	11-124040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124046	368,500	11-012400	11-124046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124047	30,000	11-012400	11-124047	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00008	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00010	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00011	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00012	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00013	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00014	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00016	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124055-00017	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00004	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00006	2,000	11-012400	11-124056-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00007	2,000	11-012400	11-124056-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124056-00020	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124056-00021	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124057-00103	180,391	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00008	130,526	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00010	28,393	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00011	134,355	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00012	155,650	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00013	182,450	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00014	157,643	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00016	110,566	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00017	81,544	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-00104	72,889	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124058-43224	3,341	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00004	99,780	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00006	122,581	11-012400	11-124059-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00007	206,178	11-012400	11-124059-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00020	136,529	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00021	124,626	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00046	137,779	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-00105	216,512	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124059-43224	28,756	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00002	114,701	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00023	196,700	11-012400	11-124060-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00026	154,001	11-012400	11-124060-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00027	196,369	11-012400	11-124060-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124060-00030	145,007	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-00106	108,551	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124060-43224	20,881	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124061-00000	242,327	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124062-00000	161,708	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124063-00000	301,796	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124064-00000	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124065	154,000	11-012400	11-124065	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124066-00000	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124067-00000	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124068-00000	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124070-00000	570,964	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124071	239,239	11-012400	11-124071	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00055	28,830	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00056	124,759	11-012400	11-124072-00056	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00066	106,317	11-012400	11-124072-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00079	8,610	11-012400	11-124072-00079	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00084	70,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00113	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00123	360,501	11-012400	11-124072-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124072-00133	434,066	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00010	67,865	11-012400	11-124073-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00013	64,260	11-012400	11-124073-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00025	26,596	11-012400	11-124073-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124073-00026	80,500	11-012400	11-124073-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00029	62,933	11-012400	11-124073-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00046	52,149	11-012400	11-124073-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-00113	149,740	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124073-97702	1,250	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00001	41,470	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00031	66,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00040	21,503	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00078	20,000	11-012400	11-124074-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00113	183,203	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124074-00123	345,122	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00036	58,606	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00037	20,830	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00072	46,000	11-012400	11-124075-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00076	42,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00081	42,000	11-012400	11-124075-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00113	72,798	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00123	131,874	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-00133	29,992	11-012400	11-124075-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124075-97702	2,975	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
FD 0036-FRP EXP BUD ALLOC	11-124076-00062	39,956	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N	
FD 0036-FRP EXP BUD ALLOC	11-124076-00063	66,000	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N	
FD 0036-FRP EXP BUD ALLOC	11-124076-00113	154,600	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N	
FD 0036-FRP EXP BUD ALLOC	11-124076-00123	136,856	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124076-00133	164,866	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124076-97702	9,681	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00034	38,640	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00074	45,000	11-012400	11-124077-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00113	68,500	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00123	170,279	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-00143	107,494	11-012400	11-124077-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124077-97722	16,532	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124079-00123	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124080	493,754	11-012400	11-124080	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124099	335,223	11-012400	11-124099	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124120	290,660	11-012400	11-124120	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124121	100,000	11-012400	11-124121	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124122	5,000	11-012400	11-124122	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124126	248,000	11-012400	11-124126	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124127	15,000	11-012400	11-124127	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124128	124,000	11-012400	11-124128	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124131	138,000	11-012400	11-124131	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124158-00000	54,668	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124159-00000	58,196	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124160-00000	51,666	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124165	515,626	11-012400	11-124165	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124180	50,000	11-012400	11-124180	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124182	55,000	11-012400	11-124182	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-124185-00033	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00058	54,930	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00060	59,480	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00113	202,560	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00123	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00133	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-00143	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124185-97722	8,745	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00063	75,000	11-012400	11-124186-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00113	40,000	11-012400	11-124186-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124186-00120	30,000	11-012400	11-124186-00120	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11-124189-00116	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	FD 0036 REV BUD ALLOC	11-124001	(21,569,182)	11-124001	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124002	(2,753,863)	11-124002	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11-124003	(1,800,000)	11-124003	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
<b>Account Total</b>			<b>(\$1,000,000)</b>					
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11-124223-00000	25,400	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11-124225	7,590	11-012420	11-124225	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124241	47,219	11-012420	11-124241	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11-124251-00000	1,765,916	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11-124201	(1,843,325)	11-124201	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	FD 5066 REV BUD ALLOC	11-124202	(2,800)	11-124202	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
<b>Account Total</b>			<b>\$0</b>					
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124311	146,984	11-012430	11-124311	RURAL VFD ASSISTANCE PROG FUND 5064	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-124312	28,144	11-012430	11-124312	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124314	33,180	11-012430	11-124314	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124316	50,302	11-012430	11-124316	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124317	45,975	11-012430	11-124317	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11-124318	92,324	11-012430	11-124318	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124322	70,001	11-012430	11-124322	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124323-00000	173,819	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124325	69,338	11-012430	11-124325	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124326-00000	935,943	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11-124327	261,314	11-012430	11-124327	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124330	142,300	11-012430	11-124330	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124331	50,106	11-012430	11-124331	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124341	553,719	11-012430	11-124341	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124345	257,013	11-012430	11-124345	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124351-00000	15,119,382	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124353-00000	1,679,931	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124370-00000	329,382	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124370-97722	3,970	11-012430	11-124370-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124371	46,719	11-012430	11-124371	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124372-00056	60,000	11-012430	11-124372-00056	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
FD 5064-FRP EXP BUD ALLOC	11-124372-00113	68,000	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124372-00123	36,800	11-012430	11-124372-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124373-00008	25,443	11-012430	11-124373-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124373-00025	11,000	11-012430	11-124373-00025	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124373-00046	12,000	11-012430	11-124373-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00001	50,000	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00078	46,000	11-012430	11-124374-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124374-00123	141,807	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00036	20,000	11-012430	11-124375-00036	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00038	12,462	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00072	20,000	11-012430	11-124375-00072	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00076	20,000	11-012430	11-124375-00076	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00081	20,000	11-012430	11-124375-00081	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00113	90,000	11-012430	11-124375-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00123	112,500	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-00133	35,000	11-012430	11-124375-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124375-97702	1,250	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-00062	41,400	11-012430	11-124376-00062	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124376-97702	2,300	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00034	20,000	11-012430	11-124377-00034	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00074	20,000	11-012430	11-124377-00074	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00113	120,000	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00123	263,019	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124377-00133	398,780	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
FD 5064-FRP EXP BUD ALLOC	11-124377-00143	76,320	11-012430	11-124377-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124377-97722	15,864	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124380-02023	60,488	11-012430	11-124380-02023	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	
FD 5064-FRP EXP BUD ALLOC	11-124385-00033	40,756	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-124385-00113	68,000	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00123	273,946	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00133	223,728	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-00143	328,231	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124385-97722	28,755	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124386	55,000	11-012430	11-124386	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124387	50,559	11-012430	11-124387	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11-124389-00116	92,295	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11-124301	(22,840,231)	11-124301	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11-124302	(211,318)	11-124302	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	<b>Account Total</b>		<b>\$0</b>					
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-124451-00000	1,000,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
		<b>Account Total</b>	<b>\$1,000,000</b>					
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111	(138,400)	11-140111	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11-140127	16,377	11-014010	11-140127	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140128-00000	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140129	51,744	11-014010	11-140129	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140130	11,148	11-014010	11-140130	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140131	2,568	11-014010	11-140131	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11-140132	35,224	11-014010	11-140132	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>(\$17,567)</b>					
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-142140	(297,500)	11-142140	11-014214	SURPLUS EQUIPMENT SALE	Y	N
		<b>Account Total</b>	<b>(\$297,500)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-014520-Forest Resource Development - Local	LOC - FRD EXP BUD ALLOC	11-145252	27,567	11-014520	11-145252	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	<b>Account Total</b>		<b>\$27,567</b>					
11-014530-Timber Management Program	LOC - FRD TIMBER MGMT EXP	11-145312-00102	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00140	37,425	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00141	46,850	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00142	15,950	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00143	20,200	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00144	10,500	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00145	1,050	11-014530	11-145312-00145	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT EXP	11-145312-00147	7,100	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT REV	11-145310-00140	(148,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	LOC - FRD TIMBER MGMT REV	11-145310-00142	(20,000)	11-145310-00142	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	<b>Account Total</b>		<b>(\$13,925)</b>					
11-014614-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-146141	(10,000)	11-146141	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-021200-Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11-212004	142,000	11-021200	11-212004	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212005	21,050	11-021200	11-212005	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212006	10,000	11-021200	11-212006	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212007	101,458	11-021200	11-212007	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212010	40,045	11-021200	11-212010	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212011	72,404	11-021200	11-212011	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212015	5,000	11-021200	11-212015	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212018	13,760	11-021200	11-212018	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212021	2,000	11-021200	11-212021	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212022	9,109	11-021200	11-212022	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212023	74,597	11-021200	11-212023	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212024	2,500	11-021200	11-212024	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212026	5,000	11-021200	11-212026	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212030	56,717	11-021200	11-212030	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212031	19,980	11-021200	11-212031	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212032	10,084	11-021200	11-212032	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212033	71,155	11-021200	11-212033	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11-212037	5,000	11-021200	11-212037	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11-212001	(1,352,401)	11-212001	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	<b>Account Total</b>			<b>(\$690,542)</b>				
11-021400-Investment Income	INV INC - ADMIN EXP BUD ALLOC	11-214002	49,400	11-021400	11-214002	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-214003	3,400	11-021400	11-214003	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11-214004	10,608	11-021400	11-214004	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11-214001	(256,660)	11-214001	11-021400	INVESTMENT INCOME	Y	N
	<b>Account Total</b>			<b>(\$193,252)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222003	15,000	11-022200	11-222003	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222004	10,000	11-022200	11-222004	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222005-00000	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222006	6,775	11-022200	11-222006	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222007-00000	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222008-00000	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222010-00000	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222012	43,756	11-022200	11-222012	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222013	5,000	11-022200	11-222013	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222015	250	11-022200	11-222015	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222017	39,343	11-022200	11-222017	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222020	7,310	11-022200	11-222020	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222021	5,000	11-022200	11-222021	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222022	9,411	11-022200	11-222022	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222023	5,000	11-022200	11-222023	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222024	5,000	11-022200	11-222024	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222031	2,000	11-022200	11-222031	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222032	2,500	11-022200	11-222032	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222072-00113	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222073-00113	2,000	11-022200	11-222073-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
IDC-FRP EXP BUD ALLOC	11-222074-00113	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N	
IDC-FRP EXP BUD ALLOC	11-222075-00113	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N	
IDC-FRP EXP BUD ALLOC	11-222076-00113	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N	
IDC-FRP EXP BUD ALLOC	11-222077-00113	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N	



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-022200-Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11-222080	5,000	11-022200	11-222080	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222083-00113	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222085-00113	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222086-00113	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11-222126	2,000	11-022200	11-222126	INDIRECT COST RECOVERY FUNDS - FRP	N	N
<b>Account Total</b>			<b>\$215,845</b>					
11-022400-Frp Programs Investment Inc Funds	INV INC - FRP EXP BUD ALLOC	11-224002	2,500	11-022400	11-224002	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	<b>Account Total</b>			<b>\$2,500</b>				
11-023200-Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11-232001	43,152	11-023200	11-232001	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232013	7,000	11-023200	11-232013	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232014	2,250	11-023200	11-232014	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232017	78,124	11-023200	11-232017	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232032	2,500	11-023200	11-232032	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11-232102	17,781	11-023200	11-232102	INDIRECT COST RECOVERY FUNDS - FRD	N	N
<b>Account Total</b>			<b>\$150,807</b>					
11-023400-Frd Programs Investment Inc Funds	INV INC - FRD EXP BUD ALLOC	11-234001	63,200	11-023400	11-234001	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC - FRD EXP BUD ALLOC	11-234003	2,500	11-023400	11-234003	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	<b>Account Total</b>			<b>\$65,700</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	(10,673,179)	11-100201	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$10,673,179)</b>					
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(500,000)	11-100203	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$500,000)</b>					
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	(1,467,275)	11-100211	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	<b>Account Total</b>		<b>(\$1,467,275)</b>					
11-110501-Director's Office	GR - ADMIN EXP BUD ALLOC	11-011050	214,479	11-011050	11-110501	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$214,479</b>					
11-110507-Finance & Admin	GR - ADMIN EXP BUD ALLOC	11-011050	14,500	11-011050	11-110507	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$14,500</b>					
11-110511-Budgets & Accounting Dept - Fd 0001	GR - ADMIN EXP BUD ALLOC	11-011050	33,020	11-011050	11-110511	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$33,020</b>					
11-110514-Infrastructure Supp - Brazos Co	GR - ADMIN EXP BUD ALLOC	11-011050	275,000	11-011050	11-110514	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$275,000</b>					
11-110515-Tfs Headquarters Building Expenses	GR - ADMIN EXP BUD ALLOC	11-011050	30,000	11-011050	11-110515	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
11-110531-Purchasing Department	GR - ADMIN EXP BUD ALLOC	11-011050	32,379	11-011050	11-110531	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$32,379</b>					
11-110552-Communications	GR - ADMIN EXP BUD ALLOC	11-011050	19,851	11-011050	11-110552	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$19,851</b>					
11-110561-Environmental Health & Safety	GR - ADMIN EXP BUD ALLOC	11-011050	9,200	11-011050	11-110561	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$9,200</b>					
11-110571-Employee Development	GR - ADMIN EXP BUD ALLOC	11-011050	59,902	11-011050	11-110571	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$59,902</b>					
11-110595-Salary Savings - Fund 0001	GR - ADMIN EXP BUD ALLOC	11-011050	73,245	11-011050	11-110595	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$73,245</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110600-Bnf-Ins Spt-Indirect Adm-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	33,190	11-011050	11-110600	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$33,190</b>					
11-110605-Bnf-Pub Svc-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	322,365	11-011050	11-110605	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$322,365</b>					
11-110606-Bnf-Pub Svc-Res Enh- Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	74,250	11-011050	11-110606	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$74,250</b>					
11-110607-Bnf-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	40,439	11-011050	11-110607	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$40,439</b>					
11-110608-Bnf-Pub Svc-Tfs Ops- Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	1,215,256	11-011050	11-110608-00000	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$1,215,256</b>					
11-110615-Bnf-O&M Plt-Is In- Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	6,505	11-011050	11-110615	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$6,505</b>					
11-110616-Bnf-O&M Plt-Is Out- Brazos-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	19,423	11-011050	11-110616	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$19,423</b>					
11-110620-Bnf-Research-Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	75,643	11-011050	11-110620	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$75,643</b>					
11-110621-Bnf-Research-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	41,197	11-011050	11-110621	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$41,197</b>					
11-110625-Bnf-Ret-Pub Svc- Forest Ldr-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	130,371	11-011050	11-110625	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$130,371</b>					
11-110626-Bnf-Ret-Pub Svc-Res Enh-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	30,029	11-011050	11-110626	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$30,029</b>					
11-110627-Bnf-Ret-Pub Svc-Ins & Dis-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	16,355	11-011050	11-110627	ADMINISTRATION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$16,355</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-110628-Bnf-Ret-Pub Svc-Tfs Ops-Fd0001	GR - BENEFITS EXP BUD ALLOC	11-011050	411,930	11-011050	11-110628	ADMINISTRATION - FUND 0001	N	N
<b>Account Total</b>			<b>\$411,930</b>					
11-112003-Large Equipment Repair - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	200,000	11-011200	11-112003	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$200,000</b>					
11-112013-Equipment Purchases Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	1,744,869	11-011200	11-112013	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$1,744,869</b>					
11-112083-All Hazard Response	GR - FRP EXP BUD ALLOC	11-011200	50,000	11-011200	11-112083	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$50,000</b>					
11-112160-P&P All Hazard	GR - FRP EXP BUD ALLOC	11-011200	84,327	11-011200	11-112160	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$84,327</b>					
11-112173-Houston - E Branch Twpp - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	50,332	11-011200	11-112173-00029	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$50,332</b>					
11-112173-Houston Tf - E Branch Twpp-Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	68,344	11-011200	11-112173-00123	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$68,344</b>					
11-112174-College Station-Cent Brch Twpp-0001	GR - FRP EXP BUD ALLOC	11-011200	18,330	11-011200	11-112174-00001	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$18,330</b>					
11-112174-La Grange-Cent Brch Twpp-0001	GR - FRP EXP BUD ALLOC	11-011200	13,000	11-011200	11-112174-00031	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$13,000</b>					
11-112175-Kingsville - S Branch - Fd 0001	GR - FRP EXP BUD ALLOC	11-011200	11,750	11-011200	11-112175-00052	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$11,750</b>					
11-112175-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	887	11-011200	11-112175-97702	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$887</b>					
11-112175-Task Force - Sb1 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	30,528	11-011200	11-112175-00123	FOREST RES PROTECTION - FUND 0001	N	N
<b>Account Total</b>			<b>\$30,528</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-112175-Task Force - Sb2 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	149,552	11-011200	11-112175-00133	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$149,552</b>					
11-112176-M-S/Co-22-177/ Ponderosa Pine	GR - FRP EXP BUD ALLOC	11-011200	7,073	11-011200	11-112176-97702	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$7,073</b>					
11-112176-Task Force - Wb1 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	103,824	11-011200	11-112176-00123	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$103,824</b>					
11-112176-Task Force - Wb2 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	76,201	11-011200	11-112176-00133	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$76,201</b>					
11-112177-Task Force - Nwb3 - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	36,800	11-011200	11-112177-00143	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$36,800</b>					
11-112182-Handcrew-Support	GR - FRP EXP BUD ALLOC	11-011200	25,000	11-011200	11-112182	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$25,000</b>					
11-112183-Response Operations Twpp -Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	86,906	11-011200	11-112183	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$86,906</b>					
11-112184-Mitigation Proj Support - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	75,000	11-011200	11-112184-00000	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
11-112186-Admin - Soc Twpp - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	71,000	11-011200	11-112186-00113	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$71,000</b>					
11-112187-Logistics Twpp - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	178,388	11-011200	11-112187	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$178,388</b>					
11-112188-Radio Purch & Replace - Fund 0001	GR - FRP EXP BUD ALLOC	11-011200	150,000	11-011200	11-112188	FOREST RES PROTECTION - FUND 0001	N	N
	<b>Account Total</b>		<b>\$150,000</b>					
11-114111-Facilities	GR - FAC EXP BUD ALLOC	11-011411	135,386	11-011411	11-114111	FACILITIES	N	N
	<b>Account Total</b>		<b>\$135,386</b>					
11-114112-Facilities - Seasonals	GR - FAC EXP BUD ALLOC	11-011411	22,000	11-011411	11-114112	FACILITIES	N	N
	<b>Account Total</b>		<b>\$22,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115001-Forest Resource Development	GR - FRD EXP BUD ALLOC	11-011500	208,055	11-011500	11-115001-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$208,055</b>					
11-115002-Frd Communications	GR - FRD EXP BUD ALLOC	11-011500	46,000	11-011500	11-115002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$46,000</b>					
11-115003-Conservation Education	GR - FRD EXP BUD ALLOC	11-011500	52,279	11-011500	11-115003	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$52,279</b>					
11-115005-Supervisor Development Program-Frd	GR - FRD EXP BUD ALLOC	11-011500	5,000	11-011500	11-115005	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-115006-System Assessments-Frd Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	180,424	11-011500	11-115006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$180,424</b>					
11-115007-Ir Support-Frd - Fd 0001	GR - FRD EXP BUD ALLOC	11-011500	211,862	11-011500	11-115007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$211,862</b>					
11-115014-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	50,000	11-011500	11-115014-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
11-115014-M-S/Co-22-177/Forested Windbreaks	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97722	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
11-115014-M-S/Co-22-177/Ponderosa Pine	GR - FRD EXP BUD ALLOC	11-011500	10,000	11-011500	11-115014-97702	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
11-115031-Pine Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	49,530	11-011500	11-115031-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$49,530</b>					
11-115032-Hardwood Tree Improvement	GR - FRD EXP BUD ALLOC	11-011500	73,881	11-011500	11-115032-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$73,881</b>					
11-115033-Magnolia Springs Seed Orchard	GR - FRD EXP BUD ALLOC	11-011500	265,591	11-011500	11-115033-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$265,591</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115042-West Texas Technical Assistance	GR - FRD EXP BUD ALLOC	11-011500	110,551	11-011500	11-115042-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$110,551</b>					
11-115081-East Texas Admin-Resource Develop	GR - FRD EXP BUD ALLOC	11-011500	75,562	11-011500	11-115081-00102	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$75,562</b>					
11-115082-Carthage - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	74,385	11-011500	11-115082-00017	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$74,385</b>					
11-115082-Gilmer - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	124,233	11-011500	11-115082-00011	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$124,233</b>					
11-115082-Henderson - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	121,894	11-011500	11-115082-00008	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$121,894</b>					
11-115082-Linden - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	163,882	11-011500	11-115082-00014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$163,882</b>					
11-115082-Longview - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	17,318	11-011500	11-115082-00010	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$17,318</b>					
11-115082-Marshall - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	99,236	11-011500	11-115082-00016	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$99,236</b>					
11-115082-New Boston - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	161,293	11-011500	11-115082-00013	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$161,293</b>					
11-115082-North Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	57,419	11-011500	11-115082-00104	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$57,419</b>					
11-115082-Pittsburg - Rsdv - North	GR - FRD EXP BUD ALLOC	11-011500	117,041	11-011500	11-115082-00012	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$117,041</b>					
11-115083-Central Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	34,635	11-011500	11-115083-00105	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$34,635</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115083-Crockett - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	80,112	11-011500	11-115083-00004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$80,112</b>					
11-115083-Hudson - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	152,593	11-011500	11-115083-00046	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$152,593</b>					
11-115083-Jacksonville - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	172,608	11-011500	11-115083-00007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$172,608</b>					
11-115083-Nacogdoches - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	118,229	11-011500	11-115083-00020	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$118,229</b>					
11-115083-Palestine - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	97,368	11-011500	11-115083-00006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$97,368</b>					
11-115083-Rd-Cntrl Longleaf Ridge Stw Fy16	GR - FRD EXP BUD ALLOC	11-011500	14,834	11-011500	11-115083-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$14,834</b>					
11-115083-San Augustine - Rsdv - Central	GR - FRD EXP BUD ALLOC	11-011500	112,856	11-011500	11-115083-00021	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$112,856</b>					
11-115084-Conroe - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	99,978	11-011500	11-115084-00030	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$99,978</b>					
11-115084-Huntsville - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	126,176	11-011500	11-115084-00002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$126,176</b>					
11-115084-Jasper - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	142,837	11-011500	11-115084-00023	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$142,837</b>					
11-115084-Livingston - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	116,964	11-011500	11-115084-00026	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$116,964</b>					
11-115084-Olive - Rsdv - South	GR - FRD EXP BUD ALLOC	11-011500	173,917	11-011500	11-115084-00027	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$173,917</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115084-Rd-South Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	2,100	11-011500	11-115084-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$2,100</b>					
11-115084-Res Dev South-Big Thicket Match '16	GR - FRD EXP BUD ALLOC	11-011500	12,600	11-011500	11-115084-43416	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$12,600</b>					
11-115084-South Region Admin - East Zone	GR - FRD EXP BUD ALLOC	11-011500	37,009	11-011500	11-115084-00106	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$37,009</b>					
11-115115-Sustainable Forestry	GR - FRD EXP BUD ALLOC	11-011500	494,581	11-011500	11-115115-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$494,581</b>					
11-115121-Pest Control	GR - FRD EXP BUD ALLOC	11-011500	30,056	11-011500	11-115121-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$30,056</b>					
11-115122-Southern Pine Beetle Program	GR - FRD EXP BUD ALLOC	11-011500	73,666	11-011500	11-115122	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$73,666</b>					
11-115131-Forest Health Program	GR - FRD EXP BUD ALLOC	11-011500	195,578	11-011500	11-115131-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$195,578</b>					
11-115132-Fhm Off-Plot Detection	GR - FRD EXP BUD ALLOC	11-011500	12,526	11-011500	11-115132-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$12,526</b>					
11-115132-Fstdp Spb Research Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	1,979	11-011500	11-115132-43226	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$1,979</b>					
11-115141-Oak Wilt Program	GR - FRD EXP BUD ALLOC	11-011500	181,487	11-011500	11-115141	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$181,487</b>					
11-115161-Nfwf Fy16 Longleaf Ridge Match	GR - FRD EXP BUD ALLOC	11-011500	8,647	11-011500	11-115161-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$8,647</b>					
11-115161-Nrcs Eqip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	9,169	11-011500	11-115161-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$9,169</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115161-Riparian Project Fy19-Match	GR - FRD EXP BUD ALLOC	11-011500	15,255	11-011500	11-115161-43519	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$15,255</b>					
11-115161-Water Resources	GR - FRD EXP BUD ALLOC	11-011500	93,626	11-011500	11-115161-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$93,626</b>					
11-115161-Water Resources Project Fy19 Match	GR - FRD EXP BUD ALLOC	11-011500	74,525	11-011500	11-115161-13539	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$74,525</b>					
11-115171-Forest Stewardship - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	180,952	11-011500	11-115171-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$180,952</b>					
11-115171-Fs - Forest Legacy Match	GR - FRD EXP BUD ALLOC	11-011500	11,404	11-011500	11-115171-43250	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$11,404</b>					
11-115171-Fs - Longleaf Ridge Match Fy16	GR - FRD EXP BUD ALLOC	11-011500	7,580	11-011500	11-115171-46296	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$7,580</b>					
11-115171-Nrcs Equip Match Fy22	GR - FRD EXP BUD ALLOC	11-011500	15,880	11-011500	11-115171-34032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$15,880</b>					
11-115171-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	11,370	11-011500	11-115171-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$11,370</b>					
11-115182-Resource Dvlp-Fuel-North	GR - FRD EXP BUD ALLOC	11-011500	15,000	11-011500	11-115182-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
11-115184-Resource Dvlp-Fuel-South	GR - FRD EXP BUD ALLOC	11-011500	16,200	11-011500	11-115184-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$16,200</b>					
11-115191-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	22,781	11-011500	11-115191-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$22,781</b>					
11-115191-Urban Forestry	GR - FRD EXP BUD ALLOC	11-011500	187,012	11-011500	11-115191-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$187,012</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-115222-Economic Development Program	GR - FRD EXP BUD ALLOC	11-011500	156,765	11-011500	11-115222-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$156,765</b>					
11-115222-U&Cf: A City Plagued-Match	GR - FRD EXP BUD ALLOC	11-011500	16,400	11-011500	11-115222-31309	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$16,400</b>					
11-115231-Forest Inventory - Fund 0001	GR - FRD EXP BUD ALLOC	11-011500	91,995	11-011500	11-115231-00000	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$91,995</b>					
11-115231-M-S/Co-22-177/Fia Woodland Ecosys	GR - FRD EXP BUD ALLOC	11-011500	134,170	11-011500	11-115231-97712	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$134,170</b>					
11-115231-Nrs Fia Match	GR - FRD EXP BUD ALLOC	11-011500	11,902	11-011500	11-115231-46600	FOREST RES DEVELOPMENT - FUND 0001	N	N
	<b>Account Total</b>		<b>\$11,902</b>					
11-116014-Infrastructure Support-North	GR - FRD EXP BUD ALLOC	11-011601	46,873	11-011601	11-116014-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$46,873</b>					
11-116015-Infrastructure Support-Central	GR - FRD EXP BUD ALLOC	11-011601	10,441	11-011601	11-116015-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$10,441</b>					
11-116016-Infrastructure Support-South	GR - FRD EXP BUD ALLOC	11-011601	23,863	11-011601	11-116016-00000	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$23,863</b>					
11-116017-West Texas Nursery-Infrast Sppt	GR - FRD EXP BUD ALLOC	11-011601	16,360	11-011601	11-116017	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$16,360</b>					
11-116019-Oak Wilt-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	27,398	11-011601	11-116019	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$27,398</b>					
11-116020-Fstw-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	10,585	11-011601	11-116020	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$10,585</b>					
11-116022-Urban-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	44,667	11-011601	11-116022	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$44,667</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-116023-Water Resource Prog-Infrastructure	GR - FRD EXP BUD ALLOC	11-011601	5,550	11-011601	11-116023	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$5,550</b>					
11-116024-Finv-Infrastructure Support	GR - FRD EXP BUD ALLOC	11-011601	35,933	11-011601	11-116024	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	<b>Account Total</b>		<b>\$35,933</b>					
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(21,569,182)	11-124001	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	<b>Account Total</b>		<b>(\$21,569,182)</b>					
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(2,753,863)	11-124002	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	<b>Account Total</b>		<b>(\$2,753,863)</b>					
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	(1,800,000)	11-124003	11-012400	TEXAS WILDFIRE PROT PLAN - FUND 0036	Y	N
	<b>Account Total</b>		<b>(\$1,800,000)</b>					
11-124009-Payroll & Support Services Dept	FD 0036-ADMIN EXP BUD ALLOC	11-012400	246,096	11-012400	11-124009	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$246,096</b>					
11-124010-Frp Administration-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	531,266	11-012400	11-124010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$531,266</b>					
11-124012-Law Enforcement-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	664,176	11-012400	11-124012-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$664,176</b>					
11-124013-Law Enforcement-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	2,200	11-012400	11-124013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,200</b>					
11-124014-Capacity Building Department	FD 0036-FRP EXP BUD ALLOC	11-012400	221,250	11-012400	11-124014-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$221,250</b>					
11-124015-Federal Excess Pers Prop -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	125,807	11-012400	11-124015	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$125,807</b>					
11-124018-Forest Resource Development	FD 0036-FRD EXP BUD ALLOC	11-012400	96,315	11-012400	11-124018	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$96,315</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124019-Hudson Compound - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	95,100	11-012400	11-124019	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$95,100</b>					
11-124020-Miti & Prev - Administration	FD 0036-FRP EXP BUD ALLOC	11-012400	204,474	11-012400	11-124020-00701	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$204,474</b>					
11-124020-Miti & Prev - Fire Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	74,719	11-012400	11-124020-00702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$74,719</b>					
11-124020-Miti & Prev - Firewise	FD 0036-FRP EXP BUD ALLOC	11-012400	53,719	11-012400	11-124020-00705	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$53,719</b>					
11-124020-Miti & Prev - Fuels Management	FD 0036-FRP EXP BUD ALLOC	11-012400	99,147	11-012400	11-124020-00704	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$99,147</b>					
11-124020-Miti & Prev - Hazard Mitigation	FD 0036-FRP EXP BUD ALLOC	11-012400	138,000	11-012400	11-124020-00703	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$138,000</b>					
11-124020-Twpp Mitigation & Prevention	FD 0036-FRP EXP BUD ALLOC	11-012400	120,788	11-012400	11-124020-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$120,788</b>					
11-124023-Remote Satellite Support - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,500	11-012400	11-124023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$62,500</b>					
11-124024-Amarillo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,656</b>					
11-124024-Austin - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	66,131	11-012400	11-124024-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$66,131</b>					
11-124024-Burkburnett-Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,656</b>					
11-124024-Dallas - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,500	11-012400	11-124024-00044	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$12,500</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124024-Hamilton - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,500	11-012400	11-124024-00086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$11,500</b>					
11-124024-Henderson - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	53,156	11-012400	11-124024-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$53,156</b>					
11-124024-Houston - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	45,656	11-012400	11-124024-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$45,656</b>					
11-124024-Kerrville - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	11,500	11-012400	11-124024-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$11,500</b>					
11-124024-La Grange - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	14,944	11-012400	11-124024-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$14,944</b>					
11-124024-Livingston-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	53,156	11-012400	11-124024-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$53,156</b>					
11-124024-Mcgregor - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	96,821	11-012400	11-124024-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$96,821</b>					
11-124024-Merkel-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	41,871	11-012400	11-124024-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$41,871</b>					
11-124024-Mineral Wells-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,656</b>					
11-124024-M-S/Co-22-177/Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	4,140	11-012400	11-124024-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$4,140</b>					
11-124024-San Angelo - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,974	11-012400	11-124024-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$62,974</b>					
11-124024-San Antonio - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	12,607	11-012400	11-124024-00038	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$12,607</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124024-Usw Watershed Restor Match Fy16	FD 0036-FRP EXP BUD ALLOC	11-012400	12,287	11-012400	11-124024-42273	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$12,287</b>					
11-124024-Uvalde - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,500	11-012400	11-124024-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$52,500</b>					
11-124024-Victoria - Miti & Prev - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,231	11-012400	11-124024-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$47,231</b>					
11-124024-Wolforth-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,656	11-012400	11-124024-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,656</b>					
11-124025-Mitigation & Prevention-Infrastruct	FD 0036-FRP EXP BUD ALLOC	11-012400	17,121	11-012400	11-124025-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$17,121</b>					
11-124026-Assessment-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	16,480	11-012400	11-124026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$16,480</b>					
11-124028-Facilities	FD 0036-FRP EXP BUD ALLOC	11-012400	47,061	11-012400	11-124028	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$47,061</b>					
11-124029-Conroe Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	75,591	11-012400	11-124029-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$75,591</b>					
11-124029-Hudson Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	201,442	11-012400	11-124029-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$201,442</b>					
11-124029-Linden Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	91,273	11-012400	11-124029-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$91,273</b>					
11-124029-Woodville Shop	FD 0036-FRP EXP BUD ALLOC	11-012400	87,328	11-012400	11-124029-00024	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$87,328</b>					
11-124030-Emergency Dispatch	FD 0036-FRP EXP BUD ALLOC	11-012400	105,800	11-012400	11-124030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$105,800</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124032-Seasonal Wages - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124032	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
11-124033-Equipment Purchases Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	589,406	11-012400	11-124033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$589,406</b>					
11-124034-Planning & Preparedness Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	509,978	11-012400	11-124034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$509,978</b>					
11-124035-East Zone-South Region-Tower Rental	FD 0036-FRP EXP BUD ALLOC	11-012400	37,373	11-012400	11-124035	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$37,373</b>					
11-124036-Conroe-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124036-Huntsville-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124036-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124036-Jasper-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124036-Livingston-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124036-Olive-Seasonal Wages-South	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124036-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124036-South Region Admin-Seasonal Wages	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124036-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
11-124037-Seasonal Wages-West Zone-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
11-124038-Seasonal Wages-Miti & Prev-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124038-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$20,000</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124040-Emergency Operations Ctr-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	114,301	11-012400	11-124040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$114,301</b>					
11-124046-West Zone - Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	368,500	11-012400	11-124046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$368,500</b>					
11-124047-Emergency Medical Personnel	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124047	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
11-124055-Carthage-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124055-Gilmer-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124055-Henderson-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124055-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124055-Linden-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124055-Longview-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	4,000	11-012400	11-124055-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$4,000</b>					
11-124055-Marshall-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124055-New Boston-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124055-Pittsburg-Seasonal Wages-North	FD 0036-FRP EXP BUD ALLOC	11-012400	3,000	11-012400	11-124055-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,000</b>					
11-124056-Crockett-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124056-Jacksonville-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124056-Nacogdoches-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124056-Palestine-Seasonal Wages-Central	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124056-San Augustine-Seasonal Wages-Cntr	FD 0036-FRP EXP BUD ALLOC	11-012400	2,000	11-012400	11-124056-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-124057-Frp Admin-Eastern Pineywoods	FD 0036-FRP EXP BUD ALLOC	11-012400	180,391	11-012400	11-124057-00103	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$180,391</b>					
11-124058-Carthage-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	81,544	11-012400	11-124058-00017	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$81,544</b>					
11-124058-East Zone-North Region Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	3,341	11-012400	11-124058-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,341</b>					
11-124058-Gilmer-Ezon-North Region-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	134,355	11-012400	11-124058-00011	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$134,355</b>					
11-124058-Henderson-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	130,526	11-012400	11-124058-00008	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$130,526</b>					
11-124058-Linden-Ezon-North Region-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	157,643	11-012400	11-124058-00014	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$157,643</b>					
11-124058-Longview-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,393	11-012400	11-124058-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$28,393</b>					
11-124058-Marshall-Ezon-North Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	110,566	11-012400	11-124058-00016	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$110,566</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124058-New Boston-Ezon-North Reg-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	182,450	11-012400	11-124058-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$182,450</b>					
11-124058-North Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,889	11-012400	11-124058-00104	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$72,889</b>					
11-124058-Pittsburg-Ezon-North Reg-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	155,650	11-012400	11-124058-00012	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$155,650</b>					
11-124059-Central Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	216,512	11-012400	11-124059-00105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$216,512</b>					
11-124059-Central Region-Ezon-Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	28,756	11-012400	11-124059-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$28,756</b>					
11-124059-Crockett-Ezon-Central Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	99,780	11-012400	11-124059-00004	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$99,780</b>					
11-124059-Hudson-Ezon-Central Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	137,779	11-012400	11-124059-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$137,779</b>					
11-124059-Jacksonville-Ezon-Cntrl Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	206,178	11-012400	11-124059-00007	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$206,178</b>					
11-124059-Nacogdoches-Ezon-Cntrl Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	136,529	11-012400	11-124059-00020	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$136,529</b>					
11-124059-Palestine-Ezone-Central Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	122,581	11-012400	11-124059-00006	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$122,581</b>					
11-124059-San Augustine-Ezon-Cntr Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	124,626	11-012400	11-124059-00021	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$124,626</b>					
11-124060-Conroe-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	145,007	11-012400	11-124060-00030	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$145,007</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124060-Ezon-South Spb Match	FD 0036-FRP EXP BUD ALLOC	11-012400	20,881	11-012400	11-124060-43224	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$20,881</b>					
11-124060-Huntsville-Ezon-South Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	114,701	11-012400	11-124060-00002	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$114,701</b>					
11-124060-Jasper-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	196,700	11-012400	11-124060-00023	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$196,700</b>					
11-124060-Livingston-Ezon-South Reg-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,001	11-012400	11-124060-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$154,001</b>					
11-124060-Olive-Ezon-South Region-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	196,369	11-012400	11-124060-00027	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$196,369</b>					
11-124060-South Region Admin-Ezon-Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,551	11-012400	11-124060-00106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$108,551</b>					
11-124061-Risk Assessment - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	242,327	11-012400	11-124061-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$242,327</b>					
11-124062-Fba - East Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	161,708	11-012400	11-124062-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$161,708</b>					
11-124063-Fba - West Zone - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	301,796	11-012400	11-124063-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$301,796</b>					
11-124064-Weather Stations - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,461	11-012400	11-124064-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$107,461</b>					
11-124065-East Zone - Detection - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,000	11-012400	11-124065	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$154,000</b>					
11-124066-East Zone-North Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	56,944	11-012400	11-124066-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$56,944</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124067-East Zone-Cent Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	15,440	11-012400	11-124067-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$15,440</b>					
11-124068-East Zone-South Reg-Infrastructure	FD 0036-FRP EXP BUD ALLOC	11-012400	28,863	11-012400	11-124068-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$28,863</b>					
11-124070-Administration Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	570,964	11-012400	11-124070-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$570,964</b>					
11-124071-Tx Interagency Coord Center-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	239,239	11-012400	11-124071	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$239,239</b>					
11-124072-Admin - N Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	108,000	11-012400	11-124072-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$108,000</b>					
11-124072-Granbury - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	28,830	11-012400	11-124072-00055	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$28,830</b>					
11-124072-Greenville - N Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	124,759	11-012400	11-124072-00056	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$124,759</b>					
11-124072-Mcgregor - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	106,317	11-012400	11-124072-00066	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$106,317</b>					
11-124072-Mineral Wells-N Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	70,130	11-012400	11-124072-00084	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$70,130</b>					
11-124072-Task Force - Nb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	360,501	11-012400	11-124072-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$360,501</b>					
11-124072-Task Force - Nb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	434,066	11-012400	11-124072-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$434,066</b>					
11-124072-Temple - N Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	8,610	11-012400	11-124072-00079	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$8,610</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124073-Admin - E Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	149,740	11-012400	11-124073-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$149,740</b>					
11-124073-Houston - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	62,933	11-012400	11-124073-00029	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$62,933</b>					
11-124073-Hudson - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	52,149	11-012400	11-124073-00046	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$52,149</b>					
11-124073-Kirbyville - E Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	26,596	11-012400	11-124073-00025	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$26,596</b>					
11-124073-Livingston - E Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	80,500	11-012400	11-124073-00026	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$80,500</b>					
11-124073-Longview - E Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	67,865	11-012400	11-124073-00010	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$67,865</b>					
11-124073-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	1,250	11-012400	11-124073-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$1,250</b>					
11-124073-New Boston - E Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	64,260	11-012400	11-124073-00013	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$64,260</b>					
11-124074-Admin - Cent Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	183,203	11-012400	11-124074-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$183,203</b>					
11-124074-Austin - Cent Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	21,503	11-012400	11-124074-00040	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$21,503</b>					
11-124074-College Station-Cent Brch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	41,470	11-012400	11-124074-00001	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$41,470</b>					
11-124074-La Grange - Cent Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	66,000	11-012400	11-124074-00031	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$66,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124074-Task Force - Cb1 - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	345,122	11-012400	11-124074-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$345,122</b>					
11-124074-Victoria - Cent Branch Twpp-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124074-00078	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124075-Admin - S Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	72,798	11-012400	11-124075-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$72,798</b>					
11-124075-Beeville - S Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,000	11-012400	11-124075-00081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,000</b>					
11-124075-Edinburg - S Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	46,000	11-012400	11-124075-00072	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$46,000</b>					
11-124075-Fredericksburg - S Branch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	58,606	11-012400	11-124075-00036	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$58,606</b>					
11-124075-Kerrville - S Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,830	11-012400	11-124075-00037	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$20,830</b>					
11-124075-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	2,975	11-012400	11-124075-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$2,975</b>					
11-124075-Task Force - Sb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	131,874	11-012400	11-124075-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$131,874</b>					
11-124075-Task Force - Sb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	29,992	11-012400	11-124075-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$29,992</b>					
11-124075-Uvalde - S Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	42,000	11-012400	11-124075-00076	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$42,000</b>					
11-124076-Admin - W Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	154,600	11-012400	11-124076-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$154,600</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124076-Alpine - W Branch Twpp - 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	39,956	11-012400	11-124076-00062	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$39,956</b>					
11-124076-M-S/Co-22-177/ Ponderosa Pine	FD 0036-FRP EXP BUD ALLOC	11-012400	9,681	11-012400	11-124076-97702	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$9,681</b>					
11-124076-San Angelo - W Branch Twpp -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	66,000	11-012400	11-124076-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$66,000</b>					
11-124076-Task Force - Wb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	136,856	11-012400	11-124076-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$136,856</b>					
11-124076-Task Force - Wb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	164,866	11-012400	11-124076-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$164,866</b>					
11-124077-Admin - Nw Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	68,500	11-012400	11-124077-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$68,500</b>					
11-124077-Burkburnett-Nw Branch Twpp-0036	FD 0036-FRP EXP BUD ALLOC	11-012400	45,000	11-012400	11-124077-00074	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$45,000</b>					
11-124077-Merkel-Nw Branch-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	38,640	11-012400	11-124077-00034	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$38,640</b>					
11-124077-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	16,532	11-012400	11-124077-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$16,532</b>					
11-124077-Task Force - Nwb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	170,279	11-012400	11-124077-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$170,279</b>					
11-124077-Task Force - Nwb3 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	107,494	11-012400	11-124077-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$107,494</b>					
11-124079-Task Force - Fuel For Hauling	FD 0036-FRP EXP BUD ALLOC	11-012400	39,500	11-012400	11-124079-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
<b>Account Total</b>			<b>\$39,500</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124080-Fire Training Coord - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	493,754	11-012400	11-124080	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$493,754</b>					
11-124081-Purchasing Department	FD 0036-ADMIN EXP BUD ALLOC	11-012400	166,392	11-012400	11-124081	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$166,392</b>					
11-124082-Agrilife Shared Services	FD 0036-ADMIN EXP BUD ALLOC	11-012400	91,209	11-012400	11-124082	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$91,209</b>					
11-124083-Budgets & Accounting Dept - Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	311,165	11-012400	11-124083	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$311,165</b>					
11-124085-Employee Development	FD 0036-ADMIN EXP BUD ALLOC	11-012400	86,098	11-012400	11-124085	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$86,098</b>					
11-124086-Environmental Health & Safety	FD 0036-ADMIN EXP BUD ALLOC	11-012400	36,800	11-012400	11-124086	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$36,800</b>					
11-124089-Infrastructure Supp - Brazos Co	FD 0036-ADMIN EXP BUD ALLOC	11-012400	33,354	11-012400	11-124089	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$33,354</b>					
11-124091-System Assessments-Frp Fd 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	328,534	11-012400	11-124091	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$328,534</b>					
11-124093-Director's Office	FD 0036-ADMIN EXP BUD ALLOC	11-012400	81,235	11-012400	11-124093	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$81,235</b>					
11-124094-Frp Communications	FD 0036-ADMIN EXP BUD ALLOC	11-012400	63,455	11-012400	11-124094	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$63,455</b>					
11-124095-Salary Savings - Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11-012400	179,488	11-012400	11-124095	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$179,488</b>					
11-124097-Finance & Admin	FD 0036-ADMIN EXP BUD ALLOC	11-012400	269,721	11-012400	11-124097	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$269,721</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124099-Overtime Fund - Emergency Response	FD 0036-FRP EXP BUD ALLOC	11-012400	335,223	11-012400	11-124099	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$335,223</b>					
11-124102-Bnf-Ins Spt-Indirect Adm-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	417,654	11-012400	11-124102	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$417,654</b>					
11-124103-Bnf-Pub Svc-Tfs Ops- Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	3,527,620	11-012400	11-124103-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$3,527,620</b>					
11-124105-Bnf-Ret-Pub Svc-Tfs Ops-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	1,209,049	11-012400	11-124105	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$1,209,049</b>					
11-124106-Bnf-O&M Plt-Is In- Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	5,485	11-012400	11-124106	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$5,485</b>					
11-124107-Bnf-O&M Plt-Is Out- Brazos-Fd0036	FD 0036-BENEFITS EXP BUD ALLOC	11-012400	16,375	11-012400	11-124107	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$16,375</b>					
11-124120-Ir Support-Frp Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	290,660	11-012400	11-124120	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$290,660</b>					
11-124121-Mitigation Outreach - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	100,000	11-012400	11-124121	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$100,000</b>					
11-124122-Supervisor Development Program-Frp	FD 0036-FRP EXP BUD ALLOC	11-012400	5,000	11-012400	11-124122	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-124126-Out Of Region Resp Tx-Txs-22902	FD 0036-FRP EXP BUD ALLOC	11-012400	248,000	11-012400	11-124126	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$248,000</b>					
11-124127-Soc/Ddc All Hazard Tx-Txs-22901	FD 0036-FRP EXP BUD ALLOC	11-012400	15,000	11-012400	11-124127	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
11-124128-Aviation	FD 0036-FRP EXP BUD ALLOC	11-012400	124,000	11-012400	11-124128	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$124,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124131-Applied Technology Dept-Admin	FD 0036-FRP EXP BUD ALLOC	11-012400	138,000	11-012400	11-124131	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$138,000</b>					
11-124158-East Zone-North Region-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	54,668	11-012400	11-124158-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$54,668</b>					
11-124159-East Zone-Central Reg-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	58,196	11-012400	11-124159-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$58,196</b>					
11-124160-East Zone-South Region-Fuel Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	51,666	11-012400	11-124160-00000	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$51,666</b>					
11-124165-Geospatial Programs - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	515,626	11-012400	11-124165	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$515,626</b>					
11-124180-Internal Training - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	50,000	11-012400	11-124180	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
11-124182-Admin - Tifmas/lmt	FD 0036-FRP EXP BUD ALLOC	11-012400	55,000	11-012400	11-124182	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$55,000</b>					
11-124185-Admin - P Branch Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	202,560	11-012400	11-124185-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$202,560</b>					
11-124185-Amarillo - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	54,930	11-012400	11-124185-00058	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$54,930</b>					
11-124185-Childress - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	59,480	11-012400	11-124185-00060	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$59,480</b>					
11-124185-M-S/Co-22-177/ Forested Windbreaks	FD 0036-FRP EXP BUD ALLOC	11-012400	8,745	11-012400	11-124185-97722	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$8,745</b>					
11-124185-Task Force - Pb1 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00123	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$75,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124185-Task Force - Pb2 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00133	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
11-124185-Task Force - Pb3 - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124185-00143	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
11-124185-Wolfforth - P Branch Twpp - Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	20,000	11-012400	11-124185-00033	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124186-Admin - Ird Special Operations	FD 0036-FRP EXP BUD ALLOC	11-012400	75,000	11-012400	11-124186-00063	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$75,000</b>					
11-124186-Admin - Ranch Plans-Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	30,000	11-012400	11-124186-00120	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$30,000</b>					
11-124186-Admin - Soc Twpp - Fund 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	40,000	11-012400	11-124186-00113	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$40,000</b>					
11-124189-Communications - Logistics -Fd 0036	FD 0036-FRP EXP BUD ALLOC	11-012400	47,870	11-012400	11-124189-00116	TEXAS WILDFIRE PROT PLAN - FUND 0036	N	N
	<b>Account Total</b>		<b>\$47,870</b>					
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	(1,843,325)	11-124201	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	<b>Account Total</b>		<b>(\$1,843,325)</b>					
11-124202-Oasi Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	(2,800)	11-124202	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
	<b>Account Total</b>		<b>(\$2,800)</b>					
11-124223-Bnf-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	25,400	11-012420	11-124223-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	<b>Account Total</b>		<b>\$25,400</b>					
11-124225-Bnf-Ret-Pub Svc-Tfs Ops-Fd5066	FD 5066-BENEFITS EXP BUD ALLOC	11-012420	7,590	11-012420	11-124225	RURAL VFD INSURANCE PROG FUND 5066	N	N
	<b>Account Total</b>		<b>\$7,590</b>					
11-124241-Vfd Insurance Pgm Oper - Fund 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	47,219	11-012420	11-124241	RURAL VFD INSURANCE PROG FUND 5066	N	N
	<b>Account Total</b>		<b>\$47,219</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124251-Vfd Insurance Pgm Grants - Fd 5066	FD 5066-FRP EXP BUD ALLOC	11-012420	1,765,916	11-012420	11-124251-00000	RURAL VFD INSURANCE PROG FUND 5066	N	N
	<b>Account Total</b>		<b>\$1,765,916</b>					
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	(22,840,231)	11-124301	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	<b>Account Total</b>		<b>(\$22,840,231)</b>					
11-124302-Oasi Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	(211,318)	11-124302	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	<b>Account Total</b>		<b>(\$211,318)</b>					
11-124311-Budgets & Accounting Dept - Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	146,984	11-012430	11-124311	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$146,984</b>					
11-124312-Employee Development	FD 5064-ADMIN EXP BUD ALLOC	11-012430	28,144	11-012430	11-124312	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$28,144</b>					
11-124314-Payroll & Support Svc Dept -Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	33,180	11-012430	11-124314	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$33,180</b>					
11-124316-System Assessments-Admin Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	50,302	11-012430	11-124316	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$50,302</b>					
11-124317-Purchasing Department - Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	45,975	11-012430	11-124317	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$45,975</b>					
11-124318-System Assessments-Frp Fd 5064	FD 5064-ADMIN EXP BUD ALLOC	11-012430	92,324	11-012430	11-124318	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$92,324</b>					
11-124322-Bnf-Vfda Ins Spt-Ind Adm-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	70,001	11-012430	11-124322	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$70,001</b>					
11-124323-Bnf-Vfda Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	173,819	11-012430	11-124323-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$173,819</b>					
11-124325-Bnf-Ret-Pub Svc-Vfda-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	69,338	11-012430	11-124325	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$69,338</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124326-Bnf-Twpp Pub Svc-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	935,943	11-012430	11-124326-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$935,943</b>					
11-124327-Bnf-Ret-Pub Svc-Twpp-Tfs Ops-Fd5064	FD 5064-BENEFITS EXP BUD ALLOC	11-012430	261,314	11-012430	11-124327	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$261,314</b>					
11-124330-Frp Administration-Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	142,300	11-012430	11-124330	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$142,300</b>					
11-124331-Ir Support-Frp Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	50,106	11-012430	11-124331	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$50,106</b>					
11-124341-Vfd Assistance Pgm Oper - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	553,719	11-012430	11-124341	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$553,719</b>					
11-124345-Federal Excess Pers Prop -Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	257,013	11-012430	11-124345	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$257,013</b>					
11-124351-Vfd Assistance Pgm Grants - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	15,119,382	11-012430	11-124351-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$15,119,382</b>					
11-124353-Vfd Emergency Grant Prg - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	1,679,931	11-012430	11-124353-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$1,679,931</b>					
11-124370-Administration Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	329,382	11-012430	11-124370-00000	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$329,382</b>					
11-124370-M-S/Co-22-177/Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	3,970	11-012430	11-124370-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$3,970</b>					
11-124371-Equipment Purchase Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	46,719	11-012430	11-124371	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$46,719</b>					
11-124372-Admin - N Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	68,000	11-012430	11-124372-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$68,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124372-Greenville - N Branch Twpp -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	60,000	11-012430	11-124372-00056	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$60,000</b>					
11-124372-Task Force - Nb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	36,800	11-012430	11-124372-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$36,800</b>					
11-124373-Henderson - E Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	25,443	11-012430	11-124373-00008	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$25,443</b>					
11-124373-Hudson - E Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	12,000	11-012430	11-124373-00046	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$12,000</b>					
11-124373-Kirbyville - E Branch Twpp-Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	11,000	11-012430	11-124373-00025	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$11,000</b>					
11-124374-College Station-Cent Brch Twpp-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	50,000	11-012430	11-124374-00001	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
11-124374-Task Force - Cb1 - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	141,807	11-012430	11-124374-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$141,807</b>					
11-124374-Victoria - Cent Branch Twpp-Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	46,000	11-012430	11-124374-00078	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$46,000</b>					
11-124375-Admin - S Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	90,000	11-012430	11-124375-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$90,000</b>					
11-124375-Beeville - S Branch Twpp -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00081	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124375-Edinburg - S Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00072	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124375-Fredericksburg - S Branch Twpp-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00036	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124375-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	1,250	11-012430	11-124375-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$1,250</b>					
11-124375-San Antonio - S Branch Twpp - 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	12,462	11-012430	11-124375-00038	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$12,462</b>					
11-124375-Task Force - Sb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	112,500	11-012430	11-124375-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$112,500</b>					
11-124375-Task Force - Sb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	35,000	11-012430	11-124375-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$35,000</b>					
11-124375-Uvalde - S Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124375-00076	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124376-Alpine - W Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	41,400	11-012430	11-124376-00062	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$41,400</b>					
11-124376-M-S/Co-22-177/ Ponderosa Pine	FD 5064-FRP EXP BUD ALLOC	11-012430	2,300	11-012430	11-124376-97702	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$2,300</b>					
11-124377-Admin - Nw Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	120,000	11-012430	11-124377-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$120,000</b>					
11-124377-Burkburnett-Nw Branch Twpp-5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124377-00074	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124377-Merkel-Nw Branch-Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	20,000	11-012430	11-124377-00034	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$20,000</b>					
11-124377-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	15,864	11-012430	11-124377-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$15,864</b>					
11-124377-Task Force - Nwb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	263,019	11-012430	11-124377-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$263,019</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124377-Task Force - Nwb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	398,780	11-012430	11-124377-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$398,780</b>					
11-124377-Task Force - Nwb3 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	76,320	11-012430	11-124377-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$76,320</b>					
11-124380-C.I.P. Fy2023 Transport Truck Beds	FD 5064-FRP EXP BUD ALLOC	11-012430	60,488	11-012430	11-124380-02023	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$60,488</b>					
11-124385-Admin - P Branch Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	68,000	11-012430	11-124385-00113	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$68,000</b>					
11-124385-M-S/Co-22-177/ Forested Windbreaks	FD 5064-FRP EXP BUD ALLOC	11-012430	28,755	11-012430	11-124385-97722	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$28,755</b>					
11-124385-Task Force - Pb1 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	273,946	11-012430	11-124385-00123	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$273,946</b>					
11-124385-Task Force - Pb2 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	223,728	11-012430	11-124385-00133	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$223,728</b>					
11-124385-Task Force - Pb3 - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	328,231	11-012430	11-124385-00143	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$328,231</b>					
11-124385-Wolfforth - P Branch Twpp - Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	40,756	11-012430	11-124385-00033	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$40,756</b>					
11-124386-State Oper Center Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	55,000	11-012430	11-124386	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$55,000</b>					
11-124387-Logistics Twpp - Fund 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	50,559	11-012430	11-124387	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$50,559</b>					
11-124389-Communications - Logistics -Fd 5064	FD 5064-FRP EXP BUD ALLOC	11-012430	92,295	11-012430	11-124389-00116	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	<b>Account Total</b>		<b>\$92,295</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-124451-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012440	1,000,000	11-012440	11-124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	(138,400)	11-140111	11-014010	ADMINISTRATION - LOCAL	Y	N
	<b>Account Total</b>		<b>(\$138,400)</b>					
11-140127-Bnf-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	16,377	11-014010	11-140127	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$16,377</b>					
11-140128-Bnf-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	3,772	11-014010	11-140128-00000	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$3,772</b>					
11-140129-Bnf-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	51,744	11-014010	11-140129	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$51,744</b>					
11-140130-Bnf-Ret-Pub Svc-Forest Ldr-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	11,148	11-014010	11-140130	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$11,148</b>					
11-140131-Bnf-Ret-Pub Svc-Res Enh-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	2,568	11-014010	11-140131	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$2,568</b>					
11-140132-Bnf-Ret-Pub Svc-Tfs Ops-Loc	LOC-BENEFITS EXP BUD ALLOC	11-014010	35,224	11-014010	11-140132	ADMINISTRATION - LOCAL	N	N
	<b>Account Total</b>		<b>\$35,224</b>					
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	(297,500)	11-142140	11-014214	SURPLUS EQUIPMENT SALE	Y	N
	<b>Account Total</b>		<b>(\$297,500)</b>					
11-145252-Ir Support-Frd	LOC - FRD EXP BUD ALLOC	11-014520	27,567	11-014520	11-145252	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
	<b>Account Total</b>		<b>\$27,567</b>					
11-145310-Fairchild State Forest	LOC - FRD TIMBER MGMT REV	11-014530	(148,000)	11-145310-00140	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	<b>Account Total</b>		<b>(\$148,000)</b>					
11-145310-Kirby State Forest	LOC - FRD TIMBER MGMT REV	11-014530	(20,000)	11-145310-00142	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
	<b>Account Total</b>		<b>(\$20,000)</b>					
11-145312-Fairchild State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	37,425	11-014530	11-145312-00140	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$37,425</b>					
11-145312-Jones State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	46,850	11-014530	11-145312-00141	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$46,850</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-145312-Key Tract	LOC - FRD TIMBER MGMT EXP	11-014530	1,050	11-014530	11-145312-00145	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$1,050</b>					
11-145312-Kirby State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	15,950	11-014530	11-145312-00142	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$15,950</b>					
11-145312-Masterson State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	20,200	11-014530	11-145312-00143	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$20,200</b>					
11-145312-Schulze Tract	LOC - FRD TIMBER MGMT EXP	11-014530	7,100	11-014530	11-145312-00147	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$7,100</b>					
11-145312-Siecke State Forest	LOC - FRD TIMBER MGMT EXP	11-014530	10,500	11-014530	11-145312-00144	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$10,500</b>					
11-145312-Timber Management Program Admin	LOC - FRD TIMBER MGMT EXP	11-014530	15,000	11-014530	11-145312-00102	TIMBER MANAGEMENT PROGRAM	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
11-146141-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-014614	(10,000)	11-146141	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
	<b>Account Total</b>		<b>(\$10,000)</b>					
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	(1,352,401)	11-212001	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
	<b>Account Total</b>		<b>(\$1,352,401)</b>					
11-212004-Uniform Allocation-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	142,000	11-021200	11-212004	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$142,000</b>					
11-212005-Budgets & Accounting Dept-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	21,050	11-021200	11-212005	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$21,050</b>					
11-212006-Finance & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	10,000	11-021200	11-212006	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
11-212007-Payroll & Support Services-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	101,458	11-021200	11-212007	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$101,458</b>					
11-212010-Employee Development-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	40,045	11-021200	11-212010	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$40,045</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212011-Grant Administration-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	72,404	11-021200	11-212011	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$72,404</b>					
11-212015-General Prog Support-Fin & Adm-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212015	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-212018-Personnel Meeting-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	13,760	11-021200	11-212018	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$13,760</b>					
11-212021-Employee Safety Awards	IDC-ADMIN EXP BUD ALLOC	11-021200	2,000	11-021200	11-212021	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-212022-Ir Support-Director's Office-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	9,109	11-021200	11-212022	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$9,109</b>					
11-212023-Ir Support-Fin & Admin-Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	74,597	11-021200	11-212023	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$74,597</b>					
11-212024-Tfs Support Staff Meetings	IDC-ADMIN EXP BUD ALLOC	11-021200	2,500	11-021200	11-212024	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$2,500</b>					
11-212026-Hub Program - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212026	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-212030-Purchasing Department - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	56,717	11-021200	11-212030	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$56,717</b>					
11-212031-Communications - Idc	IDC-ADMIN EXP BUD ALLOC	11-021200	19,980	11-021200	11-212031	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$19,980</b>					
11-212032-Environmental Health & Safety	IDC-ADMIN EXP BUD ALLOC	11-021200	10,084	11-021200	11-212032	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$10,084</b>					
11-212033-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	71,155	11-021200	11-212033	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$71,155</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-212037-Agrilife Shared Services	IDC-ADMIN EXP BUD ALLOC	11-021200	5,000	11-021200	11-212037	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	(256,660)	11-214001	11-021400	INVESTMENT INCOME	Y	N
	<b>Account Total</b>		<b>(\$256,660)</b>					
11-214002-Director's Office	INV INC - ADMIN EXP BUD ALLOC	11-021400	49,400	11-021400	11-214002	INVESTMENT INCOME	N	N
	<b>Account Total</b>		<b>\$49,400</b>					
11-214003-Employee Awards	INV INC - ADMIN EXP BUD ALLOC	11-021400	3,400	11-021400	11-214003	INVESTMENT INCOME	N	N
	<b>Account Total</b>		<b>\$3,400</b>					
11-214004-Agrilife Shared Services	INV INC - ADMIN EXP BUD ALLOC	11-021400	10,608	11-021400	11-214004	INVESTMENT INCOME	N	N
	<b>Account Total</b>		<b>\$10,608</b>					
11-222003-Planning & Preparedness-Idc	IDC-FRP EXP BUD ALLOC	11-022200	15,000	11-022200	11-222003	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
11-222004-Central Interstate - Idc	IDC-FRP EXP BUD ALLOC	11-022200	10,000	11-022200	11-222004	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$10,000</b>					
11-222005-Etx Oper-Program Delivery-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,500	11-022200	11-222005-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,500</b>					
11-222006-Miti & Prev - Idc	IDC-FRP EXP BUD ALLOC	11-022200	6,775	11-022200	11-222006	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$6,775</b>					
11-222007-East Zone-North Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222007-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$9,500</b>					
11-222008-East Zone-Central Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,500	11-022200	11-222008-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$9,500</b>					
11-222010-East Zone-South Region-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,000	11-022200	11-222010-00000	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$7,000</b>					
11-222012-Frp Administration-Idc	IDC-FRP EXP BUD ALLOC	11-022200	43,756	11-022200	11-222012	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$43,756</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222013-General Program Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222013	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222015-Frp Professional Training/Certif	IDC-FRP EXP BUD ALLOC	11-022200	250	11-022200	11-222015	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$250</b>					
11-222017-Ir Support-Frp-Idc	IDC-FRP EXP BUD ALLOC	11-022200	39,343	11-022200	11-222017	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$39,343</b>					
11-222020-Frp Mandatory Drug Testing-Idc	IDC-FRP EXP BUD ALLOC	11-022200	7,310	11-022200	11-222020	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$7,310</b>					
11-222021-Law Enforcement-Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222021	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222022-Fepp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	9,411	11-022200	11-222022	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$9,411</b>					
11-222023-Ticc - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222023	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222024-Facilities - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222024	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222031-Capacity Building Department-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222031	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222032-Fiad Training For Frp	IDC-FRP EXP BUD ALLOC	11-022200	2,500	11-022200	11-222032	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,500</b>					
11-222072-Admin - N Branch Twpp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222072-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222073-Admin - E Branch Twpp - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222073-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-222074-Admin - Cent Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222074-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222075-Admin - S Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222075-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222076-Admin - W Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222076-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222077-Admin - Nw Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222077-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222080-Fire Training Coord - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222080	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222083-Admin - Response Operations - Idc	IDC-FRP EXP BUD ALLOC	11-022200	5,000	11-022200	11-222083-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$5,000</b>					
11-222085-Admin - Panhandle Branch - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222085-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222086-Admin - State Operations Ctr - Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222086-00113	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-222126-Out Of Region Response Cost-Idc	IDC-FRP EXP BUD ALLOC	11-022200	2,000	11-022200	11-222126	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	<b>Account Total</b>		<b>\$2,000</b>					
11-224002-Forest Resource Protection	INV INC - FRP EXP BUD ALLOC	11-022400	2,500	11-022400	11-224002	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
	<b>Account Total</b>		<b>\$2,500</b>					
11-232001-Forest Resource Development-Idc	IDC-FRD EXP BUD ALLOC	11-023200	43,152	11-023200	11-232001	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	<b>Account Total</b>		<b>\$43,152</b>					
11-232013-General Program Support - Frd - Idc	IDC-FRD EXP BUD ALLOC	11-023200	7,000	11-023200	11-232013	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	<b>Account Total</b>		<b>\$7,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11-232014-Frdsf Professional Training/Certif	IDC-FRD EXP BUD ALLOC	11-023200	2,250	11-023200	11-232014	INDIRECT COST RECOVERY FUNDS - FRD	N	N
<b>Account Total</b>			<b>\$2,250</b>					
11-232017-Ir Support-Frd-Idc	IDC-FRD EXP BUD ALLOC	11-023200	78,124	11-023200	11-232017	INDIRECT COST RECOVERY FUNDS - FRD	N	N
<b>Account Total</b>			<b>\$78,124</b>					
11-232032-Fiad Training For Frd	IDC-FRD EXP BUD ALLOC	11-023200	2,500	11-023200	11-232032	INDIRECT COST RECOVERY FUNDS - FRD	N	N
<b>Account Total</b>			<b>\$2,500</b>					
11-232102-Sustainable Forestry-Idc	IDC-FRD EXP BUD ALLOC	11-023200	17,781	11-023200	11-232102	INDIRECT COST RECOVERY FUNDS - FRD	N	N
<b>Account Total</b>			<b>\$17,781</b>					
11-234001-West Texas Nursery	INV INC - FRD EXP BUD ALLOC	11-023400	63,200	11-023400	11-234001	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
<b>Account Total</b>			<b>\$63,200</b>					
11-234003-Forest Resource Development-Inv Inc	INV INC - FRD EXP BUD ALLOC	11-023400	2,500	11-023400	11-234003	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
<b>Account Total</b>			<b>\$2,500</b>					





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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:29 PM  
Last Execution Duration: 2  
Number of rows: 2,794  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {11 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:29 PM  
Last Execution Duration: 2  
Number of rows: 32  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {11 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:29 PM  
Last Execution Duration: 2  
Number of rows: 963  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {11 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

***TEXAS A&M VETERINARY MEDICAL  
DIAGNOSTIC LABORATORY***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	20
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

FY 2023 Operating Budget

Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$9,850</b>
Revenue	State Approp - General Revenue	9,232,540			9,232,540
	State Approp - Benefits Pd By St	1,505,097			1,505,097
	Contracts And Grants		41,184	411,843	453,027
	Sales And Services	15,500,000	5,000		15,505,000
<b>Total Revenue:</b>		<b>\$26,237,637</b>	<b>\$46,184</b>	<b>\$411,843</b>	<b>\$26,695,664</b>
Expense	Salaries - Non-Faculty	10,554,064		346,582	10,900,646
	Wages	185,060			185,060
	Benefits	4,046,028		39,261	4,085,289
	Utilities	731,001			731,001
	Operations And Maintenance	6,523,666	36,850	16,000	6,576,516
	Equipment (Capitalized)	822,000		10,000	832,000
	Other Non-Operating Expense	15,000			15,000
<b>Total Expense (Less Service Departments)</b>		<b>\$22,876,819</b>	<b>\$36,850</b>	<b>\$411,843</b>	<b>\$23,325,512</b>
<i>Net Service Department</i>					
<b>Total Expense:</b>		<b>\$22,876,819</b>	<b>\$36,850</b>	<b>\$411,843</b>	<b>\$23,325,512</b>
Transfers	Retirement of Indebtedness	(3,168,950)			(3,168,950)
	Other Transfers				
<b>Total Transfers:</b>		<b>(\$3,168,950)</b>			<b>(\$3,168,950)</b>
<b>Net Change in Net Position:</b>		<b>\$191,868</b>	<b>\$9,334</b>	<b>\$0</b>	<b>\$201,202</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$191,868</i>	<i>\$19,184</i>	<i>\$0</i>	<i>\$211,052</i>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	State Approp - Benefits Pd By St		984,059				
<b>108007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$984,059</b>	<b>(\$984,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108008	State Approp - General Revenue		9,232,540				
<b>108008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,232,540</b>	<b>(\$9,232,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108009	State Approp - Benefits Pd By St		521,038				
<b>108009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$521,038</b>	<b>(\$521,038)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108200	Sales And Services		15,500,000				
<b>108200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15,500,000</b>	<b>(\$15,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
110001-00000	Salaries - Non-Faculty				6,210,302		
	Wages				179,520		
	Benefits				1,100,932		
	Operations And Maintenance				4,321,186		
	Equipment (Capitalized)				525,000		
<b>110001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,336,940</b>	<b>\$12,336,940</b>	<b>\$0</b>	<b>\$0</b>
110002-00000	Salaries - Non-Faculty				1,038,933		
	Benefits				154,375		
	Operations And Maintenance				31,430		
<b>110002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,224,738</b>	<b>\$1,224,738</b>	<b>\$0</b>	<b>\$0</b>
110003-00000	Salaries - Non-Faculty				1,529,047		
	Wages				2,000		
	Benefits				271,833		
	Operations And Maintenance				591,750		
<b>110003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,394,630</b>	<b>\$2,394,630</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110004-00000	Salaries - Non-Faculty				370,712		
	Wages				2,000		
	Benefits				117,082		
	Operations And Maintenance				237,200		
	Equipment (Capitalized)				97,000		
<b>110004-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,994</b>	<b>\$823,994</b>	<b>\$0</b>	<b>\$0</b>
110007-00000	Salaries - Non-Faculty				190,040		
	Benefits				27,259		
	Utilities				621,601		
	Operations And Maintenance				300,000		
<b>110007-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,138,900</b>	<b>\$1,138,900</b>	<b>\$0</b>	<b>\$0</b>
110008-00000	Salaries - Non-Faculty				23,057		
	Benefits				3,899		
<b>110008-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,956</b>	<b>\$26,956</b>	<b>\$0</b>	<b>\$0</b>
110009-00000	Salaries - Non-Faculty				11,215		
	Wages				1,540		
	Utilities				108,000		
	Operations And Maintenance				92,000		
<b>110009-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,755</b>	<b>\$212,755</b>	<b>\$0</b>	<b>\$0</b>
110014-00000	Salaries - Non-Faculty				323,412		
	Benefits				46,501		
	Operations And Maintenance				236,150		
	Other Non-Operating Expense				15,000		
<b>110014-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,063</b>	<b>\$621,063</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110015-00000	Salaries - Non-Faculty				259,155		
	Benefits				41,299		
	Utilities				1,400		
	Operations And Maintenance				156,150		
<b>110015-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,004</b>	<b>\$458,004</b>	<b>\$0</b>	<b>\$0</b>
110018-00000	Salaries - Non-Faculty				458,191		
	Benefits				75,751		
	Operations And Maintenance				460,000		
	Equipment (Capitalized)				200,000		
<b>110018-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193,942</b>	<b>\$1,193,942</b>	<b>\$0</b>	<b>\$0</b>
110051-00000	Benefits				865,972		
<b>110051-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,972</b>	<b>\$865,972</b>	<b>\$0</b>	<b>\$0</b>
110053-00000	Benefits				118,087		
<b>110053-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,087</b>	<b>\$118,087</b>	<b>\$0</b>	<b>\$0</b>
110055-00000	Benefits				460,257		
<b>110055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,257</b>	<b>\$460,257</b>	<b>\$0</b>	<b>\$0</b>
110056-00000	Benefits				60,781		
<b>110056-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,781</b>	<b>\$60,781</b>	<b>\$0</b>	<b>\$0</b>
110058	Benefits				660,000		
<b>110058</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000-00000	Salaries - Non-Faculty				140,000		
	Benefits				42,000		
	Operations And Maintenance				97,800		
<b>120000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,800</b>	<b>\$279,800</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		9,232,540				
Revenue	State Approp - Benefits Pd By St		1,505,097				
Revenue	Sales And Services		15,500,000				
Expense	Salaries - Non-Faculty				10,554,064		
Expense	Wages				185,060		
Expense	Benefits				4,046,028		
Expense	Utilities				731,001		
Expense	Operations And Maintenance				6,523,666		
Expense	Equipment (Capitalized)				822,000		
Expense	Other Non-Operating Expense				15,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$26,237,637</b>	<b>(\$3,360,818)</b>	<b>\$22,876,819</b>	<b>\$0</b>	<b>\$0</b>



**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	Sales And Services		5,000				
	Operations And Maintenance				14,850		
<b>200090-00000</b>	<b>Account Total</b>	<b>\$9,850</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$14,850</b>	<b>(\$9,850)</b>	<b>\$0</b>
240000-00000	Contracts And Grants		41,184				
	Operations And Maintenance				22,000		
<b>240000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,184</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$19,184</b>	<b>\$19,184</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		41,184				
Revenue	Sales And Services		5,000				
Expense	Operations And Maintenance				36,850		
Expense							
	<b>Grand Total</b>	<b>\$9,850</b>	<b>\$46,184</b>	<b>\$0</b>	<b>\$36,850</b>	<b>\$9,334</b>	<b>\$19,184</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	Sales And Services		5,680				
	Benefits				5,680		
<b>295020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,680</b>	<b>\$0</b>	<b>\$5,680</b>	<b>\$0</b>	<b>\$0</b>
295050-00000	Sales And Services		69,950				
	Benefits				69,950		
<b>295050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$69,950</b>	<b>\$0</b>	<b>\$69,950</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		75,630				
Expense	Benefits				75,630		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$75,630</b>	<b>\$0</b>	<b>\$75,630</b>	<b>\$0</b>	<b>\$0</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	Contracts And Grants		411,843				
	Salaries - Non-Faculty				346,582		
	Benefits				39,261		
	Operations And Maintenance				16,000		
	Equipment (Capitalized)				10,000		
<b>590000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$411,843</b>	<b>\$0</b>	<b>\$411,843</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		411,843				
Expense	Salaries - Non-Faculty				346,582		
Expense	Benefits				39,261		
Expense	Operations And Maintenance				16,000		
Expense	Equipment (Capitalized)				10,000		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$411,843</b>	<b>\$0</b>	<b>\$411,843</b>	<b>\$0</b>	<b>\$0</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-010800-Revenue-State Appropriations		20-011182	(984,059)	20-108007	20-011182	Y	N
		20-011182	(9,232,540)	20-108008	20-011182	Y	N
		20-011182	(521,038)	20-108009	20-011182	Y	N
<b>Account Total</b>			<b>(\$10,737,637)</b>				
20-010820-Revenue-Sales		20-011182	(15,500,000)	20-108200	20-011182	Y	N
<b>Account Total</b>			<b>(\$15,500,000)</b>				
20-011000-Functional & General Expenses		20-011182	12,336,940	20-011182	20-110001-00000	Y	N
		20-011182	1,224,738	20-011182	20-110002-00000	Y	N
		20-011182	2,394,630	20-011182	20-110003-00000	Y	N
		20-011182	823,994	20-011182	20-110004-00000	Y	N
		20-011182	1,138,900	20-011182	20-110007-00000	Y	N
		20-011182	26,956	20-011182	20-110008-00000	Y	N
		20-011182	212,755	20-011182	20-110009-00000	Y	N
		20-011182	621,063	20-011182	20-110014-00000	Y	N
		20-011182	458,004	20-011182	20-110015-00000	Y	N
		20-011182	865,972	20-011182	20-110051-00000	Y	N
		20-011182	118,087	20-011182	20-110053-00000	Y	N
		20-011182	460,257	20-011182	20-110055-00000	Y	N
		20-011182	60,781	20-011182	20-110056-00000	Y	N
		20-011182	660,000	20-011182	20-110058	Y	N
		20-011182	279,800	20-011182	20-120000-00000	Y	N
<b>Account Total</b>			<b>\$21,682,877</b>				
20-011001-Lab Information Management System		20-011182	1,193,942	20-011182	20-110018-00000	Y	N
<b>Account Total</b>			<b>\$1,193,942</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011182-Allocated Income For Operations		20-010800	984,059	20-108007-00000	20-011182	Y	N
		20-010800	9,232,540	20-108008-00000	20-011182	Y	N
		20-010800	521,038	20-108009-00000	20-011182	Y	N
		20-010820	15,500,000	20-108200-00000	20-011182	Y	N
		20-011000	(12,336,940)	20-011182	20-110001-00000	Y	N
		20-011000	(1,224,738)	20-011182	20-110002-00000	Y	N
		20-011000	(2,394,630)	20-011182	20-110003-00000	Y	N
		20-011000	(823,994)	20-011182	20-110004-00000	Y	N
		20-011000	(1,138,900)	20-011182	20-110007-00000	Y	N
		20-011000	(26,956)	20-011182	20-110008-00000	Y	N
		20-011000	(212,755)	20-011182	20-110009-00000	Y	N
		20-011000	(621,063)	20-011182	20-110014-00000	Y	N
		20-011000	(458,004)	20-011182	20-110015-00000	Y	N
		20-011000	(865,972)	20-011182	20-110051-00000	Y	N
		20-011000	(118,087)	20-011182	20-110053-00000	Y	N
		20-011000	(460,257)	20-011182	20-110055-00000	Y	N
		20-011000	(60,781)	20-011182	20-110056-00000	Y	N
		20-011000	(660,000)	20-011182	20-110058-00000	Y	N
		20-011000	(279,800)	20-011182	20-120000-00000	Y	N
		20-011001	(1,193,942)	20-011182	20-110018-00000	Y	N
	TVMDL DEBT SERVICE	01-011236	(2,932,150)	20-011182	01-011236	N	Y
	TVMDL DEBT SERVICE	01-088818	(236,800)	20-011182	01-088818	N	Y
	<b>Account Total</b>		<b>\$191,868</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-010800-Revenue-State Appropriations		20-108007	(984,059)	20-108007	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-108008	(9,232,540)	20-108008	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-108009	(521,038)	20-108009	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$10,737,637)</b>					
20-010820-Revenue-Sales		20-108200	(15,500,000)	20-108200	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$15,500,000)</b>					
20-011000-Functional & General Expenses		20-110001-00000	12,336,940	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110002-00000	1,224,738	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110003-00000	2,394,630	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110004-00000	823,994	20-011182	20-110004-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110007-00000	1,138,900	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110008-00000	26,956	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110009-00000	212,755	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110014-00000	621,063	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110015-00000	458,004	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110051-00000	865,972	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110053-00000	118,087	20-011182	20-110053-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110055-00000	460,257	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110056-00000	60,781	20-011182	20-110056-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-110058	660,000	20-011182	20-110058	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20-120000-00000	279,800	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$21,682,877</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-011001-Lab Information Management System		20-110018-00000	1,193,942	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$1,193,942</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-108007-Benefits State Pd-Revenue Tvmdl		20-010800	(984,059)	20-108007	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$984,059)</b>					
20-108008-State Basic Aid - General Revenue		20-010800	(9,232,540)	20-108008	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$9,232,540)</b>					
20-108009-Gip		20-010800	(521,038)	20-108009	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$521,038)</b>					
20-108200-Sales-Tvmdl Labs		20-010820	(15,500,000)	20-108200	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>(\$15,500,000)</b>					
20-110001-Tvmdl Operations-College Station		20-011000	12,336,940	20-011182	20-110001-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$12,336,940</b>					
20-110002-Tvmdl-Administration		20-011000	1,224,738	20-011182	20-110002-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$1,224,738</b>					
20-110003-Tvmdl-Operation-Canyon		20-011000	2,394,630	20-011182	20-110003-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$2,394,630</b>					
20-110004-Tvmdl-Racing, Livestock Shows		20-011000	823,994	20-011182	20-110004-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$823,994</b>					
20-110007-Tvmdl Infrastructure In Brazos Cty		20-011000	1,138,900	20-011182	20-110007-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$1,138,900</b>					
20-110008-Tvmdl Hub Program		20-011000	26,956	20-011182	20-110008-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$26,956</b>					
20-110009-Tvmdl Infrastructure Out Brazos Cty		20-011000	212,755	20-011182	20-110009-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$212,755</b>					
20-110014-Tvmdl-Center Poultry Diagnostics		20-011000	621,063	20-011182	20-110014-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$621,063</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20-110015-Tvmdl-Gonzales Poultry Diagnostic		20-011000	458,004	20-011182	20-110015-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$458,004</b>					
20-110018-It And Lims Support		20-011001	1,193,942	20-011182	20-110018-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$1,193,942</b>					
20-110051-Tvmdl-Benefits Pd By State - Ps		20-011000	865,972	20-011182	20-110051-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$865,972</b>					
20-110053-Tvmdl-Benefits Pd By State - Is		20-011000	118,087	20-011182	20-110053-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$118,087</b>					
20-110055-Tvmdl - State Gip - Ps		20-011000	460,257	20-011182	20-110055-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$460,257</b>					
20-110056-Tvmdl - State Gip - Is		20-011000	60,781	20-011182	20-110056-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$60,781</b>					
20-110058-Tvmdl Retiree Gip Local Paid		20-011000	660,000	20-011182	20-110058	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$660,000</b>					
20-120000-Regulatory Testing		20-011000	279,800	20-011182	20-120000-00000	ALLOCATED INCOME FOR OPERATIONS	Y	N
<b>Account Total</b>			<b>\$279,800</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:15 PM  
Last Execution Duration: 1  
Number of rows: 137  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {20 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:15 PM  
Last Execution Duration: 1  
Number of rows: 6  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {20 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

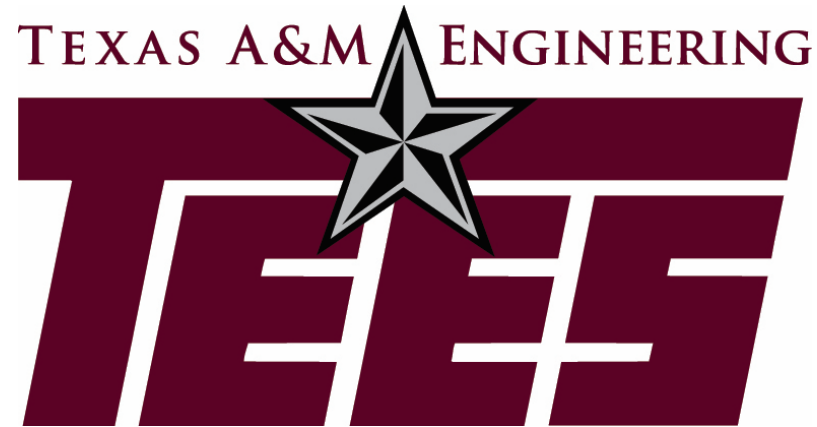
Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 2:15 PM  
Last Execution Duration: 1  
Number of rows: 42  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {20 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

***TEXAS A&M ENGINEERING  
EXPERIMENT STATION***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	28
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>
Revenue	State Approp - General Revenue	27,786,247				27,786,247
	State Approp - Benefits Pd By St	4,977,299				4,977,299
	State Approp - Other	421,383				421,383
	Contracts And Grants		33,750,000	116,378,847		150,128,847
	Gifts			3,913,429		3,913,429
	Sales And Services		8,589,648			8,589,648
	Investment Income		3,037,000			3,037,000
	Other Operating Income		300,000			300,000
<b>Total Revenue:</b>		<b>\$33,184,929</b>	<b>\$45,676,648</b>	<b>\$120,292,276</b>		<b>\$199,153,853</b>
Expense	Salaries - Faculty	1,308,404	3,939,965	21,787,194		27,035,563
	Salaries - Non-Faculty	16,702,063	7,496,786	30,292,569		54,491,418
	Wages	443,414	1,021,827	2,482,933		3,948,174
	Benefits	4,977,299	2,462,078	10,742,195		18,181,572
	Utilities		3,577,774	897,131		4,474,905
	Scholarships		307,518	13,542,874		13,850,392
	Operations And Maintenance	3,699,085	21,033,194	34,023,960		58,756,239
	Equipment (Capitalized)	1,252,495	5,554,840	4,459,991	1,200,000	12,467,326
<b>Total Expense (Less Service Departments)</b>		<b>\$28,382,760</b>	<b>\$45,393,982</b>	<b>\$118,228,847</b>	<b>\$1,200,000</b>	<b>\$193,205,589</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$28,382,760</b>	<b>\$45,393,982</b>	<b>\$118,228,847</b>	<b>\$1,200,000</b>	<b>\$193,205,589</b>
Transfers	Retirement of Indebtedness	(4,802,169)	(2,082,666)	(2,063,429)		(8,948,264)
	Other Transfers		1,800,000		1,200,000	3,000,000
<b>Total Transfers:</b>		<b>(\$4,802,169)</b>	<b>(\$282,666)</b>	<b>(\$2,063,429)</b>	<b>\$1,200,000</b>	<b>(\$5,948,264)</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$6,500,000</i>	<i>\$0</i>	<i>\$6,500,000</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		27,786,247				
<b>100000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$27,786,247</b>	<b>(\$27,786,247)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100010-00000	State Approp - Other		421,383				
<b>100010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$421,383</b>	<b>(\$421,383)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100100-00000	State Approp - Benefits Pd By St		2,592,299				
<b>100100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,592,299</b>	<b>(\$2,592,299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100110-00000	State Approp - Benefits Pd By St		2,385,000				
<b>100110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,385,000</b>	<b>(\$2,385,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120000-00000	Salaries - Non-Faculty				500,918		
<b>120000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,918</b>	<b>\$500,918</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				47,032		
	Wages				63,000		
<b>120002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,032</b>	<b>\$110,032</b>	<b>\$0</b>	<b>\$0</b>
120005-00000	Salaries - Non-Faculty				843,630		
	Wages				16,000		
<b>120005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,630</b>	<b>\$859,630</b>	<b>\$0</b>	<b>\$0</b>
120010-00000	Salaries - Non-Faculty				1,211,086		
	Wages				10,000		
<b>120010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,086</b>	<b>\$1,221,086</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	Salaries - Non-Faculty				502,326		
<b>120012-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,326</b>	<b>\$502,326</b>	<b>\$0</b>	<b>\$0</b>
120020-00000	Salaries - Non-Faculty				616,167		
<b>120020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,167</b>	<b>\$616,167</b>	<b>\$0</b>	<b>\$0</b>
120025-00000	Salaries - Non-Faculty				451,868		
	Wages				2,220		
<b>120025-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,088</b>	<b>\$454,088</b>	<b>\$0</b>	<b>\$0</b>
120030-00000	Salaries - Non-Faculty				70,940		
<b>120030-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,940</b>	<b>\$70,940</b>	<b>\$0</b>	<b>\$0</b>
120035-00000	Salaries - Non-Faculty				304,120		
<b>120035-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,120</b>	<b>\$304,120</b>	<b>\$0</b>	<b>\$0</b>
120040-00000	Salaries - Non-Faculty				276,784		
<b>120040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,784</b>	<b>\$276,784</b>	<b>\$0</b>	<b>\$0</b>
120045-00000	Salaries - Non-Faculty				647,072		
	Wages				35,000		
<b>120045-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,072</b>	<b>\$682,072</b>	<b>\$0</b>	<b>\$0</b>
120046-00000	Salaries - Non-Faculty				635,912		
<b>120046-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,912</b>	<b>\$635,912</b>	<b>\$0</b>	<b>\$0</b>
120047-00000	Salaries - Non-Faculty				464,047		
<b>120047-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,047</b>	<b>\$464,047</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	Salaries - Non-Faculty				98,204		
<b>120048-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,204</b>	<b>\$98,204</b>	<b>\$0</b>	<b>\$0</b>
120050-00000	Salaries - Non-Faculty				14,539		
<b>120050-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,539</b>	<b>\$14,539</b>	<b>\$0</b>	<b>\$0</b>
120055-00000							
<b>120055-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120060-00000	Salaries - Non-Faculty				639,294		
	Wages				2,220		
<b>120060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,514</b>	<b>\$641,514</b>	<b>\$0</b>	<b>\$0</b>
120065-00000	Salaries - Non-Faculty				148,782		
<b>120065-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,782</b>	<b>\$148,782</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				667,119		
<b>120100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,119</b>	<b>\$667,119</b>	<b>\$0</b>	<b>\$0</b>
120110-00000	Salaries - Non-Faculty				342,010		
<b>120110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,010</b>	<b>\$342,010</b>	<b>\$0</b>	<b>\$0</b>
120200-00000	Salaries - Non-Faculty				644,594		
	Wages				10,000		
<b>120200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,594</b>	<b>\$654,594</b>	<b>\$0</b>	<b>\$0</b>
120250-00000	Salaries - Non-Faculty				350,888		
	Wages				10,000		
<b>120250-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,888</b>	<b>\$360,888</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120400-00000	Salaries - Non-Faculty				26,882		
<b>120400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,882</b>	<b>\$26,882</b>	<b>\$0</b>	<b>\$0</b>
120500-00000	Salaries - Non-Faculty				622,247		
	Wages				10,000		
<b>120500-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,247</b>	<b>\$632,247</b>	<b>\$0</b>	<b>\$0</b>
120520-00000	Salaries - Non-Faculty				511,359		
<b>120520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,359</b>	<b>\$511,359</b>	<b>\$0</b>	<b>\$0</b>
120530-00000	Salaries - Non-Faculty				348,824		
	Wages				20,000		
<b>120530-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,824</b>	<b>\$368,824</b>	<b>\$0</b>	<b>\$0</b>
120545-00000	Salaries - Non-Faculty				835,969		
	Operations And Maintenance				189,038		
<b>120545-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,007</b>	<b>\$1,025,007</b>	<b>\$0</b>	<b>\$0</b>
120555-00000	Salaries - Non-Faculty				165,885		
<b>120555-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,885</b>	<b>\$165,885</b>	<b>\$0</b>	<b>\$0</b>
121000-00000	Benefits				2,592,299		
<b>121000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,592,299</b>	<b>\$2,592,299</b>	<b>\$0</b>	<b>\$0</b>
121100-00000	Benefits				1,200,000		
<b>121100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
121110-00000	Benefits				875,000		
<b>121110-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121120-00000	Benefits				300,000		
<b>121120-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
121130-00000	Benefits				10,000		
<b>121130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
125519-00000	Salaries - Non-Faculty				203,861		
<b>125519-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,861</b>	<b>\$203,861</b>	<b>\$0</b>	<b>\$0</b>
125545-00000	Salaries - Faculty				86,352		
	Operations And Maintenance				63,648		
<b>125545-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
125597-00000	Operations And Maintenance				781,303		
	Equipment (Capitalized)				172,609		
<b>125597-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953,912</b>	<b>\$953,912</b>	<b>\$0</b>	<b>\$0</b>
125787-00000	Salaries - Non-Faculty				27,000		
<b>125787-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
125802-00000	Wages				25,000		
<b>125802-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
125844-00000	Salaries - Non-Faculty				150,000		
<b>125844-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
125845-00000	Salaries - Non-Faculty				208,000		
<b>125845-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125847-00000	Salaries - Non-Faculty				75,000		
<b>125847-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
125848-00000	Salaries - Non-Faculty				170,108		
<b>125848-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,108</b>	<b>\$170,108</b>	<b>\$0</b>	<b>\$0</b>
125851-00000	Salaries - Non-Faculty				73,253		
<b>125851-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,253</b>	<b>\$73,253</b>	<b>\$0</b>	<b>\$0</b>
125853-00000	Salaries - Non-Faculty				58,317		
<b>125853-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,317</b>	<b>\$58,317</b>	<b>\$0</b>	<b>\$0</b>
131000-00000	Salaries - Faculty				489,280		
	Salaries - Non-Faculty				435,004		
<b>131000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,284</b>	<b>\$924,284</b>	<b>\$0</b>	<b>\$0</b>
133000-00000	Salaries - Non-Faculty				430,617		
	Wages				75,000		
	Operations And Maintenance				415,000		
<b>133000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,617</b>	<b>\$920,617</b>	<b>\$0</b>	<b>\$0</b>
134000-00000	Operations And Maintenance				80,000		
<b>134000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
135000-00000	Salaries - Faculty				519,258		
	Salaries - Non-Faculty				1,152,312		
	Wages				122,166		
	Operations And Maintenance				1,767,608		
	Equipment (Capitalized)				938,656		
<b>135000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135005-00000	Salaries - Non-Faculty				500,000		
<b>135005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
150005-00000	Salaries - Non-Faculty				300,000		
<b>150005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
161005-00000	Salaries - Non-Faculty				308,750		
<b>161005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,750</b>	<b>\$308,750</b>	<b>\$0</b>	<b>\$0</b>
161123-00000	Salaries - Faculty				138,514		
	Salaries - Non-Faculty				282,460		
	Wages				35,308		
	Operations And Maintenance				402,488		
	Equipment (Capitalized)				141,230		
<b>161123-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
170060-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,883		
	Wages				7,500		
<b>170060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,383</b>	<b>\$421,383</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		27,786,247				
Revenue	State Approp - Benefits Pd By St		4,977,299				
Revenue	State Approp - Other		421,383				
Expense	Salaries - Faculty				1,308,404		
Expense	Salaries - Non-Faculty				16,702,063		
Expense	Wages				443,414		
Expense	Benefits				4,977,299		
Expense	Operations And Maintenance				3,699,085		
Expense	Equipment (Capitalized)				1,252,495		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$33,184,929</b>	<b>(\$4,802,169)</b>	<b>\$28,382,760</b>	<b>\$0</b>	<b>\$0</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201190-00000	Other Operating Income		300,000				
<b>201190-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
202000-00000	Operations And Maintenance				150,000		
<b>202000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
202302-00000	Operations And Maintenance				500,000		
<b>202302-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
205070-00000	Sales And Services		288,536				
<b>205070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,536</b>	<b>(\$288,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
205180-00000	Sales And Services		425,000				
	Operations And Maintenance				185,682		
<b>205180-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$425,000</b>	<b>(\$239,318)</b>	<b>\$185,682</b>	<b>\$0</b>	<b>\$0</b>
205204-00000	Investment Income		2,750,000				
	Operations And Maintenance				250,000		
<b>205204-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>(\$2,500,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
205401-00000	Sales And Services		200,000				
<b>205401-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
205404-00000	Sales And Services		300,000				
<b>205404-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
205411-00000	Sales And Services		60,000				
<b>205411-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205412-00000	Operations And Maintenance				53,800		
<b>205412-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,800</b>	<b>\$53,800</b>	<b>\$0</b>	<b>\$0</b>
205413-00000	Operations And Maintenance				10,000		
<b>205413-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
205415-00000	Operations And Maintenance				50,000		
<b>205415-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
205416-00000	Operations And Maintenance				45,000		
<b>205416-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
205601-00000	Salaries - Non-Faculty				(40,000)		
	Operations And Maintenance				433,817		
	Equipment (Capitalized)				191,000		
<b>205601-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,817</b>	<b>\$584,817</b>	<b>\$0</b>	<b>\$0</b>
205603-00000	Operations And Maintenance				22,400		
<b>205603-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
205612-00000	Operations And Maintenance				111,800		
<b>205612-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,800</b>	<b>\$111,800</b>	<b>\$0</b>	<b>\$0</b>
205620-00000	Operations And Maintenance				104,250		
<b>205620-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,250</b>	<b>\$104,250</b>	<b>\$0</b>	<b>\$0</b>
205630-00000	Operations And Maintenance				109,300		
<b>205630-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,300</b>	<b>\$109,300</b>	<b>\$0</b>	<b>\$0</b>





Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205693-00000	Operations And Maintenance				11,950		
<b>205693-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,950</b>	<b>\$11,950</b>	<b>\$0</b>	<b>\$0</b>
205696-00000	Operations And Maintenance				30,000		
<b>205696-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
206000-00000	Operations And Maintenance				5,000		
<b>206000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
206001-00000	Operations And Maintenance				2,000		
<b>206001-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
206002-00000	Operations And Maintenance				1,500		
<b>206002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
206003-00000	Operations And Maintenance				6,800		
<b>206003-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
206010-00000	Operations And Maintenance				35,000		
<b>206010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
206013-00000	Operations And Maintenance				55,000		
<b>206013-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
206017-00000	Salaries - Non-Faculty				130,798		
	Wages				9,000		
	Benefits				29,938		
	Operations And Maintenance				93,000		
<b>206017-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,736</b>	<b>\$262,736</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208005-00000	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				69,314		
	Operations And Maintenance				189,293		
	Equipment (Capitalized)				240,333		
<b>208005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
208481-00000	Sales And Services		156,112				
<b>208481-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$156,112</b>	<b>(\$156,112)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220300-00000	Salaries - Faculty				88,394		
	Salaries - Non-Faculty				138,760		
	Wages				30,365		
	Benefits				43,647		
	Utilities				1,895		
	Operations And Maintenance				258,592		
	Equipment (Capitalized)				278,347		
<b>220300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,000</b>	<b>\$840,000</b>	<b>\$0</b>	<b>\$0</b>
220310-00000	Operations And Maintenance				79,333		
<b>220310-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,333</b>	<b>\$79,333</b>	<b>\$0</b>	<b>\$0</b>
220315-00000	Salaries - Faculty				90,000		
<b>220315-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220320-00000	Salaries - Faculty				454,080		
	Salaries - Non-Faculty				560,228		
	Wages				54,107		
	Benefits				150,186		
	Utilities				3,355		
	Operations And Maintenance				65,051		
	Equipment (Capitalized)				212,993		
<b>220320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
220465-00000	Operations And Maintenance				869,000		
<b>220465-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$869,000</b>	<b>\$869,000</b>	<b>\$0</b>	<b>\$0</b>
220520-00000	Salaries - Non-Faculty				30,000		
<b>220520-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
220600-00000	Operations And Maintenance				436,200		
<b>220600-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,200</b>	<b>\$436,200</b>	<b>\$0</b>	<b>\$0</b>
230000-00000	Salaries - Faculty				676,433		
	Salaries - Non-Faculty				562,740		
	Wages				97,995		
	Benefits				255,411		
	Utilities				6,076		
	Scholarships				437,416		
	Operations And Maintenance				563,830		
	Equipment (Capitalized)				705,099		
<b>230000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,305,000</b>	<b>\$3,305,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233005-00000	Salaries - Faculty				1,181,626		
	Salaries - Non-Faculty				811,443		
	Wages				157,130		
	Benefits				366,093		
	Utilities				8,918		
	Scholarships				891,985		
	Operations And Maintenance				1,061,495		
	Equipment (Capitalized)				478,810		
<b>233005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,957,500</b>	<b>\$4,957,500</b>	<b>\$0</b>	<b>\$0</b>
235036-00000	Operations And Maintenance				10,412		
<b>235036-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,412</b>	<b>\$10,412</b>	<b>\$0</b>	<b>\$0</b>
235037-00000	Operations And Maintenance				25,000		
<b>235037-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
235038-00000	Operations And Maintenance				12,600		
<b>235038-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$0</b>
235039-00000	Operations And Maintenance				35,400		
<b>235039-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,400</b>	<b>\$35,400</b>	<b>\$0</b>	<b>\$0</b>
235040-00000	Operations And Maintenance				75,000		
<b>235040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
235071-00000	Operations And Maintenance				200,000		
<b>235071-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
235095-00000	Operations And Maintenance				89,500		
<b>235095-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,500</b>	<b>\$89,500</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235106-00000	Operations And Maintenance				45,700		
<b>235106-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,700</b>	<b>\$45,700</b>	<b>\$0</b>	<b>\$0</b>
235112-00000	Operations And Maintenance				47,255		
<b>235112-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,255</b>	<b>\$47,255</b>	<b>\$0</b>	<b>\$0</b>
235114-00000	Operations And Maintenance				55,000		
<b>235114-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
235142-00000	Operations And Maintenance				2,480,387		
<b>235142-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,480,387</b>	<b>\$2,480,387</b>	<b>\$0</b>	<b>\$0</b>
235144-00000	Operations And Maintenance				50,000		
<b>235144-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
235145-00000	Operations And Maintenance				181,985		
<b>235145-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,985</b>	<b>\$181,985</b>	<b>\$0</b>	<b>\$0</b>
235161-00000	Utilities				3,263,753		
	Operations And Maintenance				1,731,293		
<b>235161-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,995,046</b>	<b>\$4,995,046</b>	<b>\$0</b>	<b>\$0</b>
235165-00000	Operations And Maintenance				2,412,084		
<b>235165-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,412,084</b>	<b>\$2,412,084</b>	<b>\$0</b>	<b>\$0</b>
235170-00000	Operations And Maintenance				3,086,164		
<b>235170-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,086,164</b>	<b>\$3,086,164</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235425-00000	Operations And Maintenance				916,174		
<b>235425-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$916,174</b>	<b>\$916,174</b>	<b>\$0</b>	<b>\$0</b>
235452-00000							
<b>235452-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
235538-00000	Operations And Maintenance				3,260,752		
<b>235538-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,260,752</b>	<b>\$3,260,752</b>	<b>\$0</b>	<b>\$0</b>
235569-00000	Operations And Maintenance				591,224		
<b>235569-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,224</b>	<b>\$591,224</b>	<b>\$0</b>	<b>\$0</b>
235625-00000	Operations And Maintenance				21,199		
<b>235625-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,199</b>	<b>\$21,199</b>	<b>\$0</b>	<b>\$0</b>
235723-00000	Operations And Maintenance				350,000		
<b>235723-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
235748-00000	Operations And Maintenance				20,000		
<b>235748-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
235766-00000	Operations And Maintenance				75,000		
<b>235766-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
235848-00000							
<b>235848-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
235868-00000	Operations And Maintenance				16,000		
<b>235868-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235869-00000	Operations And Maintenance				200,000		
<b>235869-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
235872-00000	Operations And Maintenance				150,000		
<b>235872-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
235950-00000	Operations And Maintenance				500,000		
<b>235950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
235983-00000	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				12,500		
<b>235983-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
235997-00000	Salaries - Faculty				155,465		
	Wages				24,537		
<b>235997-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,002</b>	<b>\$180,002</b>	<b>\$0</b>	<b>\$0</b>
239000-00000	Contracts And Grants		33,750,000				
<b>239000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$33,750,000</b>	<b>(\$33,750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
239012-00000							
<b>239012-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
239805-00000	Operations And Maintenance				2,026,374		
	Equipment (Capitalized)				1,431,126		
<b>239805-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,457,500</b>	<b>\$3,457,500</b>	<b>\$0</b>	<b>\$0</b>
246259-00000	Investment Income		115,000				
<b>246259-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>(\$115,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246409-00000	Investment Income		172,000				
<b>246409-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$172,000</b>	<b>(\$172,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
250005-00000	Sales And Services		4,160,000				
	Salaries - Faculty				60,512		
	Salaries - Non-Faculty				831,590		
	Wages				202,718		
	Benefits				249,313		
	Scholarships				27,231		
	Operations And Maintenance				2,601,303		
	Equipment (Capitalized)				39,333		
<b>250005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,160,000</b>	<b>(\$148,000)</b>	<b>\$4,012,000</b>	<b>\$0</b>	<b>\$0</b>
260023-00000	Equipment (Capitalized)				3,000,000		
<b>260023-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
280005-00000	Sales And Services		3,000,000				
	Salaries - Faculty				701,247		
	Salaries - Non-Faculty				1,009,801		
	Wages				132,006		
	Benefits				262,949		
	Utilities				61,220		
	Operations And Maintenance				572,500		
	Equipment (Capitalized)				260,277		
<b>280005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299005-00000	Salaries - Faculty				385,037		
	Salaries - Non-Faculty				3,197,505		
	Wages				231,023		
	Benefits				1,031,023		
	Utilities				231,023		
	Scholarships				(1,118,428)		
	Operations And Maintenance				(7,096,720)		
	Equipment (Capitalized)				(1,282,478)		
<b>299005-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,422,015)</b>	<b>(\$4,422,015)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		33,750,000				
Revenue	Sales And Services		8,589,648				
Revenue	Investment Income		3,037,000				
Revenue	Other Operating Income		300,000				
Expense	Salaries - Faculty				3,939,965		
Expense	Salaries - Non-Faculty				7,496,786		
Expense	Wages				1,021,827		
Expense	Benefits				2,462,078		
Expense	Utilities				3,577,774		
Expense	Scholarships				307,518		
Expense	Operations And Maintenance				21,033,194		
Expense	Equipment (Capitalized)				5,554,840		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$45,676,648</b>	<b>(\$282,666)</b>	<b>\$45,393,982</b>	<b>\$0</b>	<b>\$0</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		100,000				
	Salaries - Faculty				79,603		
	Salaries - Non-Faculty				2,343		
	Benefits				16,887		
	Operations And Maintenance				1,167		
<b>270000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270060-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
<b>270060-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
270230-00000	Sales And Services		65,000				
	Salaries - Faculty				19,817		
	Salaries - Non-Faculty				7,498		
	Benefits				6,760		
	Operations And Maintenance				2,845		
	Equipment (Capitalized)				28,080		
<b>270230-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
270320-00000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
<b>270320-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
270430-00000	Sales And Services		22,000				
	Operations And Maintenance				22,000		
<b>270430-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
270460-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
<b>270460-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270690-00000	Sales And Services		72,000				
	Wages				55,348		
	Benefits				898		
	Operations And Maintenance				15,754		
<b>270690-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
270700-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>270700-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
270740-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
<b>270740-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
270910-00000	Sales And Services		150,000				
	Salaries - Non-Faculty				61,364		
	Benefits				17,045		
	Operations And Maintenance				71,591		
<b>270910-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
270930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				55,000		
<b>270930-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270950-00000	Sales And Services		30,000				
	Salaries - Non-Faculty				14,153		
	Wages				3,789		
	Benefits				3,854		
	Operations And Maintenance				8,204		
<b>270950-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100-00000	Sales And Services		2,650,000				
	Wages				384,000		
	Benefits				30,720		
	Operations And Maintenance				2,235,280		
<b>271100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>
271130-00000	Sales And Services		550,000				
	Wages				492,105		
	Benefits				57,895		
<b>271130-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
271140-00000	Sales And Services		386,185				
	Salaries - Non-Faculty				86,806		
	Benefits				27,475		
	Operations And Maintenance				271,904		
<b>271140-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$386,185</b>	<b>\$0</b>	<b>\$386,185</b>	<b>\$0</b>	<b>\$0</b>
271390-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
<b>271390-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
271440-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
<b>271440-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		4,565,185				
Expense	Salaries - Faculty				99,420		
Expense	Salaries - Non-Faculty				217,164		
Expense	Wages				935,242		
Expense	Benefits				161,534		
Expense	Operations And Maintenance				3,123,745		
Expense	Equipment (Capitalized)				28,080		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$4,565,185</b>	<b>\$0</b>	<b>\$4,565,185</b>	<b>\$0</b>	<b>\$0</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500000-00000	Contracts And Grants		116,378,847				
	Salaries - Faculty				21,457,247		
	Salaries - Non-Faculty				29,877,712		
	Wages				2,431,329		
	Benefits				10,584,941		
	Utilities				893,278		
	Scholarships				13,432,975		
	Operations And Maintenance				33,338,263		
	Equipment (Capitalized)				4,363,102		
<b>500000-00000</b>	<b>Account Total</b>	<b>\$6,500,000</b>	<b>\$116,378,847</b>	<b>\$0</b>	<b>\$116,378,847</b>	<b>\$0</b>	<b>\$6,500,000</b>
600000-00000	Gifts		3,913,429				
	Salaries - Faculty				329,947		
	Salaries - Non-Faculty				414,857		
	Wages				51,604		
	Benefits				157,254		
	Utilities				3,853		
	Scholarships				109,899		
	Operations And Maintenance				685,697		
	Equipment (Capitalized)				96,889		
<b>600000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,913,429</b>	<b>(\$2,063,429)</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		116,378,847				
Revenue	Gifts		3,913,429				
Expense	Salaries - Faculty				21,787,194		
Expense	Salaries - Non-Faculty				30,292,569		
Expense	Wages				2,482,933		
Expense	Benefits				10,742,195		
Expense	Utilities				897,131		
Expense	Scholarships				13,542,874		
Expense	Operations And Maintenance				34,023,960		
Expense	Equipment (Capitalized)				4,459,991		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$6,500,000</b>	<b>\$120,292,276</b>	<b>(\$2,063,429)</b>	<b>\$118,228,847</b>	<b>\$0</b>	<b>\$6,500,000</b>



**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810084-00000	Equipment (Capitalized)				1,000,000		
<b>810084-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
810100-00000	Equipment (Capitalized)				200,000		
<b>810100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Equipment (Capitalized)				1,200,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation		28-012000	(500,918)	28-100000-00000	28-120000-00000	Y	N
		28-012000	(110,032)	28-100000-00000	28-120002-00000	Y	N
		28-012000	(859,630)	28-100000-00000	28-120005-00000	Y	N
		28-012000	(1,221,086)	28-100000-00000	28-120010-00000	Y	N
		28-012000	(502,326)	28-100000-00000	28-120012-00000	Y	N
		28-012000	(616,167)	28-100000-00000	28-120020-00000	Y	N
		28-012000	(454,088)	28-100000-00000	28-120025-00000	Y	N
		28-012000	(70,940)	28-100000-00000	28-120030-00000	Y	N
		28-012000	(304,120)	28-100000-00000	28-120035-00000	Y	N
		28-012000	(276,784)	28-100000-00000	28-120040-00000	Y	N
		28-012000	(682,072)	28-100000-00000	28-120045-00000	Y	N
		28-012000	(635,912)	28-100000-00000	28-120046-00000	Y	N
		28-012000	(464,047)	28-100000-00000	28-120047-00000	Y	N
		28-012000	(98,204)	28-100000-00000	28-120048-00000	Y	N
		28-012000	(14,539)	28-100000-00000	28-120050-00000	Y	N
		28-012000	(641,514)	28-100000-00000	28-120060-00000	Y	N
		28-012000	(148,782)	28-100000-00000	28-120065-00000	Y	N
		28-012010	(667,119)	28-100000-00000	28-120100-00000	Y	N
		28-012011	(342,010)	28-100000-00000	28-120110-00000	Y	N
		28-012020	(654,594)	28-100000-00000	28-120200-00000	Y	N
		28-012020	(360,888)	28-100000-00000	28-120250-00000	Y	N
		28-012040	(26,882)	28-100000-00000	28-120400-00000	Y	N
		28-012050	(632,247)	28-100000-00000	28-120500-00000	Y	N
		28-012050	(511,359)	28-100000-00000	28-120520-00000	Y	N
		28-012050	(368,824)	28-100000-00000	28-120530-00000	Y	N
		28-012050	(165,885)	28-100000-00000	28-120555-00000	Y	N
		28-012100	(2,592,299)	28-100100-00000	28-121000-00000	Y	N
		28-012100	(1,200,000)	28-100110-00000	28-121100-00000	Y	N
		28-012100	(875,000)	28-100110-00000	28-121110-00000	Y	N
		28-012100	(300,000)	28-100110-00000	28-121120-00000	Y	N
		28-012100	(10,000)	28-100110-00000	28-121130-00000	Y	N
		28-012500	(203,861)	28-100000-00000	28-125519-00000	Y	N
		28-012500	(150,000)	28-100000-00000	28-125545-00000	Y	N
		28-012500	(953,912)	28-100000-00000	28-125597-00000	Y	N
		28-012500	(27,000)	28-100000-00000	28-125787-00000	Y	N
		28-012500	(25,000)	28-100000-00000	28-125802-00000	Y	N
		28-012500	(150,000)	28-100000-00000	28-125844-00000	Y	N
		28-012500	(208,000)	28-100000-00000	28-125845-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
28-010000-General Revenue Appropriation		28-012500	(75,000)	28-100000-00000	28-125847-00000	Y	N	
		28-012500	(170,108)	28-100000-00000	28-125848-00000	Y	N	
		28-012500	(73,253)	28-100000-00000	28-125851-00000	Y	N	
		28-012500	(58,317)	28-100000-00000	28-125853-00000	Y	N	
		28-013100	(924,284)	28-100000-00000	28-131000-00000	Y	N	
		28-013300	(920,617)	28-100000-00000	28-133000-00000	Y	N	
		28-013300	(80,000)	28-100000-00000	28-134000-00000	Y	N	
		28-013300	(5,000,000)	28-100000-00000	28-135000-00000	Y	N	
		28-015005	(300,000)	28-100000-00000	28-150005-00000	Y	N	
		28-016110	(2,333,757)	28-100000-00000	28-161123-00000	Y	N	
		28-017000	(421,383)	28-100010-00000	28-170060-00000	Y	N	
		RFS-CIR	01-011237	(4,802,169)	28-010000	01-011237	N	Y
		RFS-CIR	28-010000		28-100000-00000	28-010000	N	Y
		<b>Account Total</b>		<b>(\$33,184,929)</b>				
	28-012000-General Administration		28-010000	500,918	28-100000-00000	28-120000-00000	Y	N
		28-010000	110,032	28-100000-00000	28-120002-00000	Y	N	
		28-010000	859,630	28-100000-00000	28-120005-00000	Y	N	
		28-010000	1,221,086	28-100000-00000	28-120010-00000	Y	N	
		28-010000	502,326	28-100000-00000	28-120012-00000	Y	N	
		28-010000	616,167	28-100000-00000	28-120020-00000	Y	N	
		28-010000	454,088	28-100000-00000	28-120025-00000	Y	N	
		28-010000	70,940	28-100000-00000	28-120030-00000	Y	N	
		28-010000	304,120	28-100000-00000	28-120035-00000	Y	N	
		28-010000	276,784	28-100000-00000	28-120040-00000	Y	N	
		28-010000	682,072	28-100000-00000	28-120045-00000	Y	N	
		28-010000	635,912	28-100000-00000	28-120046-00000	Y	N	
		28-010000	464,047	28-100000-00000	28-120047-00000	Y	N	
		28-010000	98,204	28-100000-00000	28-120048-00000	Y	N	
		28-010000	14,539	28-100000-00000	28-120050-00000	Y	N	
		28-010000	641,514	28-100000-00000	28-120060-00000	Y	N	
		28-010000	148,782	28-100000-00000	28-120065-00000	Y	N	
	<b>Account Total</b>		<b>\$7,601,161</b>					
28-012010-Rds - Strategic Initiatives		28-010000	667,119	28-100000-00000	28-120100-00000	Y	N	
	<b>Account Total</b>		<b>\$667,119</b>					
28-012011-Rds - Centers Support		28-010000	342,010	28-100000-00000	28-120110-00000	Y	N	
	<b>Account Total</b>		<b>\$342,010</b>					

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-012020-Rds - Workforce Development		28-010000	654,594	28-100000-00000	28-120200-00000	Y	N
		28-010000	360,888	28-100000-00000	28-120250-00000	Y	N
<b>Account Total</b>			<b>\$1,015,482</b>				
28-012040-Rds - Regional Divisions		28-010000	26,882	28-100000-00000	28-120400-00000	Y	N
<b>Account Total</b>			<b>\$26,882</b>				
28-012050-Rds - Technology/Commercialization		28-010000	632,247	28-100000-00000	28-120500-00000	Y	N
		28-010000	511,359	28-100000-00000	28-120520-00000	Y	N
		28-010000	368,824	28-100000-00000	28-120530-00000	Y	N
		28-010000	165,885	28-100000-00000	28-120555-00000	Y	N
		28-016110	1,025,007	28-161123-00000	28-120545-00000	Y	N
<b>Account Total</b>			<b>\$2,703,322</b>				
28-012100-State Paid Benefits		28-010000	2,592,299	28-100100-00000	28-121000-00000	Y	N
		28-010000	1,200,000	28-100110-00000	28-121100-00000	Y	N
		28-010000	875,000	28-100110-00000	28-121110-00000	Y	N
		28-010000	300,000	28-100110-00000	28-121120-00000	Y	N
		28-010000	10,000	28-100110-00000	28-121130-00000	Y	N
<b>Account Total</b>			<b>\$4,977,299</b>				
28-012500-Program Development - State		28-010000	203,861	28-100000-00000	28-125519-00000	Y	N
		28-010000	150,000	28-100000-00000	28-125545-00000	Y	N
		28-010000	953,912	28-100000-00000	28-125597-00000	Y	N
		28-010000	27,000	28-100000-00000	28-125787-00000	Y	N
		28-010000	25,000	28-100000-00000	28-125802-00000	Y	N
		28-010000	150,000	28-100000-00000	28-125844-00000	Y	N
		28-010000	208,000	28-100000-00000	28-125845-00000	Y	N
		28-010000	75,000	28-100000-00000	28-125847-00000	Y	N
		28-010000	170,108	28-100000-00000	28-125848-00000	Y	N
		28-010000	73,253	28-100000-00000	28-125851-00000	Y	N
		28-010000	58,317	28-100000-00000	28-125853-00000	Y	N
<b>Account Total</b>			<b>\$2,094,451</b>				
28-013100-Srs Administrative		28-010000	924,284	28-100000-00000	28-131000-00000	Y	N
<b>Account Total</b>			<b>\$924,284</b>				
28-013300-Nasa Gr Rider Approp (86Th Legis)		28-010000	920,617	28-100000-00000	28-133000-00000	Y	N
		28-010000	80,000	28-100000-00000	28-134000-00000	Y	N
		28-010000	5,000,000	28-100000-00000	28-135000-00000	Y	N
		28-016110	(500,000)	28-135000-00000	28-135005-00000	Y	N
<b>Account Total</b>			<b>\$5,500,617</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-015005-Budget Contingency-Budget Only		28-010000	300,000	28-100000-00000	28-150005-00000	Y	N
<b>Account Total</b>			<b>\$300,000</b>				
28-016110-Nuclear Power Institute		28-010000	2,333,757	28-100000-00000	28-161123-00000	Y	N
		28-012050	(1,025,007)	28-161123-00000	28-120545-00000	Y	N
		28-013300	500,000	28-135000-00000	28-135005-00000	Y	N
		28-016110		28-161123-00000	28-161005-00000	Y	N
<b>Account Total</b>			<b>\$1,808,750</b>				
28-017000-Terp		28-010000	421,383	28-100010-00000	28-170060-00000	Y	N
<b>Account Total</b>			<b>\$421,383</b>				
28-020119-Tees Royalty Earned		28-020200	(150,000)	28-201190-00000	28-202000-00000	N	N
		28-020230	(150,000)	28-201190-00000	28-202302-00000	Y	N
<b>Account Total</b>			<b>(\$300,000)</b>				
28-020200-Division Royalty		28-020119	150,000	28-201190-00000	28-202000-00000	N	N
<b>Account Total</b>			<b>\$150,000</b>				
28-020230-Tees Patent Expenses		28-020119	150,000	28-201190-00000	28-202302-00000	Y	N
		28-020520	350,000	28-205204-00000	28-202302-00000	Y	N
<b>Account Total</b>			<b>\$500,000</b>				
28-020507-1313 Rsch Pkwy Lease Rev (Shell)		28-023500	(288,536)	28-205070-00000	28-235161-00000	Y	N
<b>Account Total</b>			<b>(\$288,536)</b>				
28-020518-Eit Crt Income - Teex/Tti		28-020520	(239,318)	28-205180-00000	28-205204-00000	Y	N
<b>Account Total</b>			<b>(\$239,318)</b>				
28-020520-Interest Earned On Investments		28-020230	(350,000)	28-205204-00000	28-202302-00000	Y	N
		28-020518	239,318	28-205180-00000	28-205204-00000	Y	N
		28-020540	7,500	28-205401-00000	28-205204-00000	Y	N
		28-020540	300,000	28-205404-00000	28-205204-00000	Y	N
		28-020560	(584,817)	28-205204-00000	28-205601-00000	Y	N
		28-020560	(111,800)	28-205204-00000	28-205612-00000	Y	N
		28-020560	(104,250)	28-205204-00000	28-205620-00000	Y	N
		28-020560	(30,000)	28-205204-00000	28-205630-00000	Y	N
		28-020560	(35,850)	28-205204-00000	28-205640-00000	Y	N
		28-020560	(6,000)	28-205204-00000	28-205649-00000	Y	N
		28-020560	(100,000)	28-205204-00000	28-205679-00000	Y	N
		28-020560	(70,000)	28-205204-00000	28-205685-00000	Y	N
		28-020560	(19,662)	28-205204-00000	28-205688-00000	Y	N
		28-020560	(110,000)	28-205204-00000	28-205689-00000	Y	N
		28-020560	(11,950)	28-205204-00000	28-205693-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020520-Interest Earned On Investments		28-020560	(20,000)	28-205204-00000	28-205696-00000	Y	N
		28-020600	(2,000)	28-205204-00000	28-206001-00000	Y	N
		28-020600	(1,500)	28-205204-00000	28-206002-00000	Y	N
		28-020600	(35,000)	28-205204-00000	28-206010-00000	Y	N
		28-020600	(55,000)	28-205204-00000	28-206013-00000	Y	N
		28-020600	(262,736)	28-205204-00000	28-206017-00000	Y	N
		28-020600	(1,000)	28-205204-00000	28-206125-00000	Y	N
		28-020600	(45,000)	28-205204-00000	28-206133-00000	Y	N
		28-020600	(15,000)	28-205204-00000	28-206135-00000	Y	N
		28-020600	(63,030)	28-205204-00000	28-206138-00000	Y	N
		28-020600	(3,000)	28-205204-00000	28-206143-00000	Y	N
		28-020600	(6,303)	28-205204-00000	28-206185-00000	Y	N
		28-020800	30,612	28-208481-00000	28-205204-00000	Y	N
		28-022000	(90,000)	28-205204-00000	28-220315-00000	Y	N
		28-022030	(840,000)	28-205204-00000	28-220300-00000	Y	N
		28-022031	(79,333)	28-205204-00000	28-220310-00000	Y	N
		28-023500	(12,600)	28-205204-00000	28-235038-00000	Y	N
		28-023500	(45,700)	28-205204-00000	28-235106-00000	Y	N
		28-023500	(2,708,738)	28-205204-00000	28-235161-00000	Y	N
		28-023500	(916,174)	28-205204-00000	28-235425-00000	Y	N
		28-023500	(350,000)	28-205204-00000	28-235723-00000	Y	N
		28-023500	(20,000)	28-205204-00000	28-235748-00000	Y	N
		28-023500	(500,000)	28-205204-00000	28-235950-00000	Y	N
		28-023500	(180,002)	28-205204-00000	28-235997-00000	Y	N
		28-024600	115,000	28-246259-00000	28-205204-00000	Y	N
		28-024640	172,000	28-246409-00000	28-205204-00000	Y	N
		28-029900	4,422,015	28-299005-00000	28-205204-00000	Y	N
<b>Account Total</b>			<b>(\$2,500,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020540-Management Fees / Industry Support		28-020520	(7,500)	28-205401-00000	28-205204-00000	Y	N
		28-020520	(300,000)	28-205404-00000	28-205204-00000	Y	N
		28-020540		28-205401-00000	28-205412-00000	Y	N
		28-020540		28-205401-00000	28-205413-00000	Y	N
		28-020540		28-205401-00000	28-205415-00000	Y	N
		28-020540		28-205401-00000	28-205416-00000	Y	N
		28-020560	(14,400)	28-205401-00000	28-205637-00000	Y	N
		28-020560	(60,000)	28-205411-00000	28-205637-00000	Y	N
		28-020600	(5,000)	28-205401-00000	28-206000-00000	Y	N
		28-020600	(6,800)	28-205401-00000	28-206003-00000	Y	N
		28-020600	(7,500)	28-205401-00000	28-206178-00000	Y	N
<b>Account Total</b>			<b>(\$401,200)</b>				
28-020560-Administrative Funds - Local		28-020520	584,817	28-205204-00000	28-205601-00000	Y	N
		28-020520	111,800	28-205204-00000	28-205612-00000	Y	N
		28-020520	104,250	28-205204-00000	28-205620-00000	Y	N
		28-020520	30,000	28-205204-00000	28-205630-00000	Y	N
		28-020520	35,850	28-205204-00000	28-205640-00000	Y	N
		28-020520	6,000	28-205204-00000	28-205649-00000	Y	N
		28-020520	100,000	28-205204-00000	28-205679-00000	Y	N
		28-020520	70,000	28-205204-00000	28-205685-00000	Y	N
		28-020520	19,662	28-205204-00000	28-205688-00000	Y	N
		28-020520	110,000	28-205204-00000	28-205689-00000	Y	N
		28-020520	11,950	28-205204-00000	28-205693-00000	Y	N
		28-020520	20,000	28-205204-00000	28-205696-00000	Y	N
		28-020540	14,400	28-205401-00000	28-205637-00000	Y	N
		28-020540	60,000	28-205411-00000	28-205637-00000	Y	N
		28-020800	22,400	28-208481-00000	28-205603-00000	Y	N
		28-020800	79,300	28-208481-00000	28-205630-00000	Y	N
		28-020800	6,000	28-208481-00000	28-205645-00000	Y	N
		28-020800	10,000	28-208481-00000	28-205696-00000	Y	N
<b>Account Total</b>			<b>\$1,396,429</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-020600-Gifts - Unrestricted		28-020520	2,000	28-205204-00000	28-206001-00000	Y	N
		28-020520	1,500	28-205204-00000	28-206002-00000	Y	N
		28-020520	35,000	28-205204-00000	28-206010-00000	Y	N
		28-020520	55,000	28-205204-00000	28-206013-00000	Y	N
		28-020520	262,736	28-205204-00000	28-206017-00000	Y	N
		28-020520	1,000	28-205204-00000	28-206125-00000	Y	N
		28-020520	45,000	28-205204-00000	28-206133-00000	Y	N
		28-020520	15,000	28-205204-00000	28-206135-00000	Y	N
		28-020520	63,030	28-205204-00000	28-206138-00000	Y	N
		28-020520	3,000	28-205204-00000	28-206143-00000	Y	N
		28-020520	6,303	28-205204-00000	28-206185-00000	Y	N
		28-020540	5,000	28-205401-00000	28-206000-00000	Y	N
		28-020540	6,800	28-205401-00000	28-206003-00000	Y	N
		28-020540	7,500	28-205401-00000	28-206178-00000	Y	N
		28-020800	7,800	28-208481-00000	28-206142-00000	Y	N
<b>Account Total</b>			<b>\$516,669</b>				
28-020800-Tees Research - Designated		28-020520	(30,612)	28-208481-00000	28-205204-00000	Y	N
		28-020560	(22,400)	28-208481-00000	28-205603-00000	Y	N
		28-020560	(79,300)	28-208481-00000	28-205630-00000	Y	N
		28-020560	(6,000)	28-208481-00000	28-205645-00000	Y	N
		28-020560	(10,000)	28-208481-00000	28-205696-00000	Y	N
		28-020600	(7,800)	28-208481-00000	28-206142-00000	Y	N
		28-023900	950,000	28-239000-00000	28-208005-00000	N	N
<b>Account Total</b>			<b>\$793,888</b>				
28-022000-Initiatives		28-020520	90,000	28-205204-00000	28-220315-00000	Y	N
<b>Account Total</b>			<b>\$90,000</b>				
28-022030-Research Initiatives		28-020520	840,000	28-205204-00000	28-220300-00000	Y	N
<b>Account Total</b>			<b>\$840,000</b>				
28-022031-Recurring Commitments		28-020520	79,333	28-205204-00000	28-220310-00000	Y	N
<b>Account Total</b>			<b>\$79,333</b>				
28-022032-Faculty Startups		28-023901	1,500,000	28-239012-00000	28-220320-00000	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>				
28-022046-Recurring Commitments		28-023901	869,000	28-239012-00000	28-220465-00000	Y	N
<b>Account Total</b>			<b>\$869,000</b>				
28-022052-Proposal Development		28-023901	30,000	28-239012-00000	28-220520-00000	Y	N
<b>Account Total</b>			<b>\$30,000</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-022060-Center Initiatives		28-023901	436,200	28-239012-00000	28-220600-00000	Y	N
<b>Account Total</b>			<b>\$436,200</b>				
28-023000-Research Incentive - Pi		28-023900	3,305,000	28-239000-00000	28-230000-00000	N	N
<b>Account Total</b>			<b>\$3,305,000</b>				
28-023300-Research Incentive - Dept		28-023900	4,957,500	28-239000-00000	28-233005-00000	N	N
<b>Account Total</b>			<b>\$4,957,500</b>				
28-023500-Program Development		28-020507	288,536	28-205070-00000	28-235161-00000	Y	N
		28-020520	12,600	28-205204-00000	28-235038-00000	Y	N
		28-020520	45,700	28-205204-00000	28-235106-00000	Y	N
		28-020520	2,708,738	28-205204-00000	28-235161-00000	Y	N
		28-020520	916,174	28-205204-00000	28-235425-00000	Y	N
		28-020520	350,000	28-205204-00000	28-235723-00000	Y	N
		28-020520	20,000	28-205204-00000	28-235748-00000	Y	N
		28-020520	500,000	28-205204-00000	28-235950-00000	Y	N
		28-020520	180,002	28-205204-00000	28-235997-00000	Y	N
		28-023901	10,412	28-239012-00000	28-235036-00000	Y	N
		28-023901	25,000	28-239012-00000	28-235037-00000	Y	N
		28-023901	35,400	28-239012-00000	28-235039-00000	Y	N
		28-023901	75,000	28-239012-00000	28-235040-00000	Y	N
		28-023901	200,000	28-239012-00000	28-235071-00000	Y	N
		28-023901	89,500	28-239012-00000	28-235095-00000	Y	N
		28-023901	47,255	28-239012-00000	28-235112-00000	Y	N
		28-023901	55,000	28-239012-00000	28-235114-00000	Y	N
		28-023901	2,480,387	28-239012-00000	28-235142-00000	Y	N
		28-023901	50,000	28-239012-00000	28-235144-00000	Y	N
		28-023901	181,985	28-239012-00000	28-235145-00000	Y	N
		28-023901	1,997,772	28-239012-00000	28-235161-00000	Y	N
		28-023901	2,412,084	28-239012-00000	28-235165-00000	Y	N
		28-023901	3,086,164	28-239012-00000	28-235170-00000	Y	N
		28-023901	1,934,666	28-239012-00000	28-235452-00000	Y	N
		28-023901	3,260,752	28-239012-00000	28-235538-00000	Y	N
		28-023901	591,224	28-239012-00000	28-235569-00000	Y	N
		28-023901	21,199	28-239012-00000	28-235625-00000	Y	N
		28-023901	75,000	28-239012-00000	28-235766-00000	Y	N
		28-023901	16,000	28-239012-00000	28-235868-00000	Y	N
		28-023901	200,000	28-239012-00000	28-235869-00000	Y	N
		28-023901	150,000	28-239012-00000	28-235872-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023500-Program Development		28-023901	50,000	28-239012-00000	28-235983-00000	Y	N
	AG BLDG #5	01-088808	(267,060)	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500		28-235452-00000	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	(114,600)	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500		28-235452-00000	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	(527,368)	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500		28-235452-00000	28-023500	N	Y
	EEC	01-088808	(117,616)	28-023500	01-088808	N	Y
	EEC	28-023500		28-235452-00000	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01-088808	(400,550)	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	INNOVATION PROVING GROUNDS	01-088808	(12,500)	28-023500	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500		28-235452-00000	28-023500	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	01-088808	(271,304)	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500		28-235452-00000	28-023500	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(57,500)	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500		28-235452-00000	28-023500	N	Y
	TAMU DOHERTY BUILDING RENOVATION	01-088808	(87,500)	28-023500	01-088808	N	Y
	TAMU DOHERTY BUILDING RENOVATION	28-023500		28-235452-00000	28-023500	N	Y
	THERMODYNAMICS BLDG RENO	01-088808	(78,668)	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500		28-235452-00000	28-023500	N	Y
	<b>Account Total</b>		<b>\$20,131,884</b>				
28-023900-Indirect Cost - Tees		28-020800	(950,000)	28-239000-00000	28-208005-00000	N	N
		28-023000	(3,305,000)	28-239000-00000	28-230000-00000	N	N
		28-023300	(4,957,500)	28-239000-00000	28-233005-00000	N	N
		28-023901	(19,580,000)	28-239000-00000	28-239012-00000	N	N
		28-023980	(4,957,500)	28-239000-00000	28-239805-00000	N	N
	<b>Account Total</b>		<b>(\$33,750,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-023901-Indirect Cost - Tees		28-022032	(1,500,000)	28-239012-00000	28-220320-00000	Y	N
		28-022046	(869,000)	28-239012-00000	28-220465-00000	Y	N
		28-022052	(30,000)	28-239012-00000	28-220520-00000	Y	N
		28-022060	(436,200)	28-239012-00000	28-220600-00000	Y	N
		28-023500	(10,412)	28-239012-00000	28-235036-00000	Y	N
		28-023500	(25,000)	28-239012-00000	28-235037-00000	Y	N
		28-023500	(35,400)	28-239012-00000	28-235039-00000	Y	N
		28-023500	(75,000)	28-239012-00000	28-235040-00000	Y	N
		28-023500	(200,000)	28-239012-00000	28-235071-00000	Y	N
		28-023500	(89,500)	28-239012-00000	28-235095-00000	Y	N
		28-023500	(47,255)	28-239012-00000	28-235112-00000	Y	N
		28-023500	(55,000)	28-239012-00000	28-235114-00000	Y	N
		28-023500	(2,480,387)	28-239012-00000	28-235142-00000	Y	N
		28-023500	(50,000)	28-239012-00000	28-235144-00000	Y	N
		28-023500	(181,985)	28-239012-00000	28-235145-00000	Y	N
		28-023500	(1,997,772)	28-239012-00000	28-235161-00000	Y	N
		28-023500	(2,412,084)	28-239012-00000	28-235165-00000	Y	N
		28-023500	(3,086,164)	28-239012-00000	28-235170-00000	Y	N
		28-023500	(1,934,666)	28-239012-00000	28-235452-00000	Y	N
		28-023500	(3,260,752)	28-239012-00000	28-235538-00000	Y	N
		28-023500	(591,224)	28-239012-00000	28-235569-00000	Y	N
		28-023500	(21,199)	28-239012-00000	28-235625-00000	Y	N
		28-023500	(75,000)	28-239012-00000	28-235766-00000	Y	N
		28-023500	(16,000)	28-239012-00000	28-235868-00000	Y	N
		28-023500	(200,000)	28-239012-00000	28-235869-00000	Y	N
		28-023500	(150,000)	28-239012-00000	28-235872-00000	Y	N
		28-023500	(50,000)	28-239012-00000	28-235983-00000	Y	N
		28-023900	19,580,000	28-239000-00000	28-239012-00000	N	N
		28-081000	(1,000,000)	28-239012-00000	28-810084-00000	Y	N
		28-081000	(200,000)	28-239012-00000	28-810100-00000	Y	N
	RDF RETURNED TO TEES	28-023980	1,500,000	28-239805-00000	28-239012-00000	N	N
	<b>Account Total</b>		<b>\$0</b>				
28-023980-Vpr Incentive		28-023900	4,957,500	28-239000-00000	28-239805-00000	N	N
	RDF RETURNED TO TEES	28-023901	(1,500,000)	28-239805-00000	28-239012-00000	N	N
	<b>Account Total</b>		<b>\$3,457,500</b>				
28-024600-Research Fellows Endowment Operatin		28-020520	(115,000)	28-246259-00000	28-205204-00000	Y	N
	<b>Account Total</b>		<b>(\$115,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-024640-Research Chairs Endowment Operating		28-020520	(172,000)	28-246409-00000	28-205204-00000	Y	N
	<b>Account Total</b>		<b>(\$172,000)</b>				
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	01-088808	(30,000)	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005		28-250005-00000	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	(118,000)	28-025005	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005		28-250005-00000	28-025005	N	Y
	<b>Account Total</b>		<b>(\$148,000)</b>				
28-026000-Puf - Research Equipment	FY2023 PUF ALLOCATION	28-026000		28-026000	28-260023-00000	Y	N
	TEES PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	28-026000	N	N
	<b>Account Total</b>		<b>\$3,000,000</b>				
28-029900-Contingency Reserve		28-025005	(4,422,015)	28-299005-00000	28-205204-00000	Y	N
	<b>Account Total</b>		<b>(\$4,422,015)</b>				
28-060000-Gifts - Restricted	INDUSTRIAL DISTRIBUTION BLDG NO. 1	01-088808	(2,050,929)	28-060000	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000		28-600000-00000	28-060000	N	Y
	PROPULSION TEST FACILITY AT TURBO L	01-088808	(12,500)	28-060000	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000		28-600000-00000	28-060000	N	Y
	<b>Account Total</b>		<b>(\$2,063,429)</b>				
28-081000-Plant Funds - Local		28-023901	1,000,000	28-239012-00000	28-810084-00000	Y	N
		28-023901	200,000	28-239012-00000	28-810100-00000	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation		28-100000-00000	(500,918)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
		28-100000-00000	(110,032)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
		28-100000-00000	(859,630)	28-100000-00000	28-120005-00000	ENGINEERING COMMUNICATIONS	Y	N
		28-100000-00000	(1,221,086)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
		28-100000-00000	(502,326)	28-100000-00000	28-120012-00000	IT-SHARED SECURITY (CRT)	Y	N
		28-100000-00000	(616,167)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
		28-100000-00000	(454,088)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
		28-100000-00000	(70,940)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
		28-100000-00000	(304,120)	28-100000-00000	28-120035-00000	FACILITIES SUPPORT - ENGINEERING	Y	N
		28-100000-00000	(276,784)	28-100000-00000	28-120040-00000	CFO	Y	N
		28-100000-00000	(682,072)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
		28-100000-00000	(635,912)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-100000-00000	(464,047)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
		28-100000-00000	(98,204)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
		28-100000-00000	(14,539)	28-100000-00000	28-120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT	Y	N
		28-100000-00000	(641,514)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
		28-100000-00000	(148,782)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
		28-100000-00000	(667,119)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
		28-100000-00000	(342,010)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
		28-100000-00000	(654,594)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
		28-100000-00000	(360,888)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
		28-100000-00000	(26,882)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
		28-100000-00000	(632,247)	28-100000-00000	28-120500-00000	TECHNOLOGY COMMERCIAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation		28-100000-00000	(511,359)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
		28-100000-00000	(368,824)	28-100000-00000	28-120530-00000	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28-100000-00000	(165,885)	28-100000-00000	28-120555-00000	DISTANCE LEARNING - SALARY ACCOUNT	Y	N
		28-100000-00000	(203,861)	28-100000-00000	28-125519-00000	OFFSHORE RESEARCH INITIATIVE	Y	N
		28-100000-00000	(150,000)	28-100000-00000	28-125545-00000	NUCLEAR SCIENCE CENTER	Y	N
		28-100000-00000	(953,912)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-100000-00000	(27,000)	28-100000-00000	28-125787-00000	GRAD STUDENT SUPPORT-HURTADO	Y	N
		28-100000-00000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
		28-100000-00000	(150,000)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
		28-100000-00000	(208,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
		28-100000-00000	(75,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
		28-100000-00000	(170,108)	28-100000-00000	28-125848-00000	PROPOSAL DEVELOPMENT-STRI	Y	N
		28-100000-00000	(73,253)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
		28-100000-00000	(58,317)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
		28-100000-00000	(924,284)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
		28-100000-00000	(920,617)	28-100000-00000	28-133000-00000	NASA GR RIDER APPROP (86TH LEGIS)	Y	N
		28-100000-00000	(80,000)	28-100000-00000	28-134000-00000	CAPSTONE DESIGN RIDER (87TH LEGIS)	Y	N
		28-100000-00000	(5,000,000)	28-100000-00000	28-135000-00000	RAMI HUB GR RIDER (87TH LEGIS)	Y	N
		28-100000-00000	(300,000)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
		28-100000-00000	(2,333,757)	28-100000-00000	28-161123-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
		28-100010-00000	(421,383)	28-100010-00000	28-170060-00000	SB5 ENERGY PROGRAM '23 (TERP)	Y	N
		28-100100-00000	(2,592,299)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
		28-100110-00000	(1,200,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
		28-100110-00000	(875,000)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-010000-General Revenue Appropriation		28-100110-00000	(300,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
		28-100110-00000	(10,000)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
	RFS-CIR	28-100000-00000	(4,802,169)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
<b>Account Total</b>			<b>(\$33,184,929)</b>					
28-012000-General Administration		28-120000-00000	500,918	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120002-00000	110,032	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120005-00000	859,630	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120010-00000	1,221,086	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120012-00000	502,326	28-100000-00000	28-120012-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120020-00000	616,167	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120025-00000	454,088	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120030-00000	70,940	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120035-00000	304,120	28-100000-00000	28-120035-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120040-00000	276,784	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120045-00000	682,072	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120046-00000	635,912	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120047-00000	464,047	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120048-00000	98,204	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120050-00000	14,539	28-100000-00000	28-120050-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120060-00000	641,514	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120065-00000	148,782	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$7,601,161</b>					
28-012010-Rds - Strategic Initiatives		28-120100-00000	667,119	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$667,119</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012011-Rds - Centers Support		28-120110-00000	342,010	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>\$342,010</b>					
28-012020-Rds - Workforce Development		28-120200-00000	654,594	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120250-00000	360,888	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>\$1,015,482</b>					
28-012040-Rds - Regional Divisions		28-120400-00000	26,882	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>\$26,882</b>					
28-012050-Rds - Technology/ Commercialization		28-120500-00000	632,247	28-100000-00000	28-120500-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120520-00000	511,359	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120530-00000	368,824	28-100000-00000	28-120530-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-120545-00000	1,025,007	28-161123-00000	28-120545-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
		28-120555-00000	165,885	28-100000-00000	28-120555-00000	GENERAL REVENUE APPROPRIATION	Y	N
	<b>Account Total</b>		<b>\$2,703,322</b>					
28-012100-State Paid Benefits		28-121000-00000	2,592,299	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
		28-121100-00000	1,200,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121110-00000	875,000	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121120-00000	300,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
		28-121130-00000	10,000	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
	<b>Account Total</b>		<b>\$4,977,299</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-012500-Program Development - State		28-125519-00000	203,861	28-100000-00000	28-125519-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125545-00000	150,000	28-100000-00000	28-125545-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125597-00000	953,912	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125787-00000	27,000	28-100000-00000	28-125787-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125802-00000	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125844-00000	150,000	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125845-00000	208,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125847-00000	75,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125848-00000	170,108	28-100000-00000	28-125848-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125851-00000	73,253	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-125853-00000	58,317	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$2,094,451</b>					
28-013100-Srs Administrative		28-131000-00000	924,284	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$924,284</b>					
28-013300-Nasa Gr Rider Approp (86Th Legis)		28-133000-00000	920,617	28-100000-00000	28-133000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-134000-00000	80,000	28-100000-00000	28-134000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-135000-00000	5,000,000	28-100000-00000	28-135000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-135000-00000	(500,000)	28-135000-00000	28-135005-00000	RAMI - 10% ADMIN	Y	N
<b>Account Total</b>			<b>\$5,500,617</b>					
28-015005-Budget Contingency-Budget Only		28-150005-00000	300,000	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$300,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-016110-Nuclear Power Institute		28-135005-00000	500,000	28-135000-00000	28-135005-00000	RAMI HUB GR RIDER (87TH LEGIS)	Y	N
		28-161005-00000	308,750	28-161123-00000	28-161005-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
		28-161123-00000	2,333,757	28-100000-00000	28-161123-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-161123-00000	(1,025,007)	28-161123-00000	28-120545-00000	SECUREAMERICA - SALARY ACCT	Y	N
		28-161123-00000	(308,750)	28-161123-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
	<b>Account Total</b>		<b>\$1,808,750</b>					
28-017000-Terp		28-170060-00000	421,383	28-100010-00000	28-170060-00000	TERP REVENUE	Y	N
	<b>Account Total</b>		<b>\$421,383</b>					
28-020119-Tees Royalty Earned		28-201190-00000	(150,000)	28-201190-00000	28-202000-00000	DIVISION ROYALTY - BUDGET ONLY	N	N
		28-201190-00000	(150,000)	28-201190-00000	28-202302-00000	TEES GENERAL PATENT EXPENSES	Y	N
	<b>Account Total</b>		<b>(\$300,000)</b>					
28-020200-Division Royalty		28-202000-00000	150,000	28-201190-00000	28-202000-00000	TEES ROYALTY EARNED	N	N
	<b>Account Total</b>		<b>\$150,000</b>					
28-020230-Tees Patent Expenses		28-202302-00000	150,000	28-201190-00000	28-202302-00000	TEES ROYALTY EARNED	Y	N
		28-202302-00000	350,000	28-205204-00000	28-202302-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$500,000</b>					
28-020507-1313 Rsch Pkwy Lease Rev (Shell)		28-205070-00000	(288,536)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
	<b>Account Total</b>		<b>(\$288,536)</b>					
28-020518-Eit Crt Income - Teex/Tti		28-205180-00000	(239,318)	28-205180-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$239,318)</b>					
28-020520-Interest Earned On Investments		28-205204-00000	239,318	28-205180-00000	28-205204-00000	EIT CRT INCOME - TEEX/TTI	Y	N
		28-205204-00000	(350,000)	28-205204-00000	28-202302-00000	TEES GENERAL PATENT EXPENSES	Y	N
		28-205204-00000	(584,817)	28-205204-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
		28-205204-00000	(111,800)	28-205204-00000	28-205612-00000	ENGINEERING COMMUNICATIONS	Y	N
		28-205204-00000	(104,250)	28-205204-00000	28-205620-00000	VICE CHANCELLOR	Y	N
	28-205204-00000	(30,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments		28-205204-00000	(35,850)	28-205204-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
		28-205204-00000	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
		28-205204-00000	(100,000)	28-205204-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
		28-205204-00000	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
		28-205204-00000	(19,662)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
		28-205204-00000	(110,000)	28-205204-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
		28-205204-00000	(11,950)	28-205204-00000	28-205693-00000	RISK OFFICE	Y	N
		28-205204-00000	(20,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-205204-00000	(2,000)	28-205204-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
		28-205204-00000	(1,500)	28-205204-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
		28-205204-00000	(35,000)	28-205204-00000	28-206010-00000	TEES ADVISORY COUNCIL	Y	N
		28-205204-00000	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
		28-205204-00000	(262,736)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
		28-205204-00000	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
		28-205204-00000	(45,000)	28-205204-00000	28-206133-00000	VICE CHANCELLOR - TRAVEL	Y	N
		28-205204-00000	(15,000)	28-205204-00000	28-206135-00000	VICE CHANCELLOR - GIFTS	Y	N
		28-205204-00000	(63,030)	28-205204-00000	28-206138-00000	DEFERRED COMP - BANKS	Y	N
		28-205204-00000	(3,000)	28-205204-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
		28-205204-00000	(6,303)	28-205204-00000	28-206185-00000	REMOTE EDUCATION - LOCAL	Y	N
		28-205204-00000	(840,000)	28-205204-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
		28-205204-00000	(79,333)	28-205204-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
		28-205204-00000	(90,000)	28-205204-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
		28-205204-00000	(12,600)	28-205204-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
		28-205204-00000	(45,700)	28-205204-00000	28-235106-00000	TECHNOLOGY COMMERCIALIZATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020520-Interest Earned On Investments		28-205204-00000	(2,708,738)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-205204-00000	(916,174)	28-205204-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
		28-205204-00000	(350,000)	28-205204-00000	28-235723-00000	RELLIS TTI BUILDING RENT	Y	N
		28-205204-00000	(20,000)	28-205204-00000	28-235748-00000	MPREF - LOCAL ACCOUNT	Y	N
		28-205204-00000	(500,000)	28-205204-00000	28-235950-00000	SECUREAMERICA - OPERATIONS	Y	N
		28-205204-00000	(180,002)	28-205204-00000	28-235997-00000	UCAH SALARY SUPPORT	Y	N
		28-205204-00000	7,500	28-205401-00000	28-205204-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205204-00000	300,000	28-205404-00000	28-205204-00000	CONSORTIA MGMT FEE	Y	N
		28-205204-00000	30,612	28-208481-00000	28-205204-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-205204-00000	115,000	28-246259-00000	28-205204-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
		28-205204-00000	172,000	28-246409-00000	28-205204-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
		28-205204-00000	4,422,015	28-299005-00000	28-205204-00000	BUDGET CONTINGENCY	Y	N
<b>Account Total</b>			<b>(\$2,500,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020540-Management Fees / Industry Support		28-205401-00000	(7,500)	28-205401-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205401-00000	(53,800)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
		28-205401-00000	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
		28-205401-00000	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
		28-205401-00000	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
		28-205401-00000	(14,400)	28-205401-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-205401-00000	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
		28-205401-00000	(6,800)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
		28-205401-00000	(7,500)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
		28-205404-00000	(300,000)	28-205404-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205411-00000	(60,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-205412-00000	53,800	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205413-00000	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205415-00000	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205416-00000	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>(\$401,200)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020560-Administrative Funds - Local		28-205601-00000	584,817	28-205204-00000	28-205601-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205603-00000	22,400	28-208481-00000	28-205603-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-205612-00000	111,800	28-205204-00000	28-205612-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205620-00000	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205630-00000	30,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205630-00000	79,300	28-208481-00000	28-205630-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-205637-00000	14,400	28-205401-00000	28-205637-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-205637-00000	60,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
		28-205640-00000	35,850	28-205204-00000	28-205640-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205645-00000	6,000	28-208481-00000	28-205645-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-205649-00000	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205679-00000	100,000	28-205204-00000	28-205679-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205685-00000	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205688-00000	19,662	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205689-00000	110,000	28-205204-00000	28-205689-00000	CCP INVESTMENT EARNINGS	Y	N
		28-205693-00000	11,950	28-205204-00000	28-205693-00000	CCP INVESTMENT EARNINGS	Y	N
	28-205696-00000	20,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N	
	28-205696-00000	10,000	28-208481-00000	28-205696-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N	
<b>Account Total</b>			<b>\$1,396,429</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-020600-Gifts - Unrestricted		28-206000-00000	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-206001-00000	2,000	28-205204-00000	28-206001-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206002-00000	1,500	28-205204-00000	28-206002-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206003-00000	6,800	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-206010-00000	35,000	28-205204-00000	28-206010-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206013-00000	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206017-00000	262,736	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206125-00000	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206133-00000	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206135-00000	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206138-00000	63,030	28-205204-00000	28-206138-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206142-00000	7,800	28-208481-00000	28-206142-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-206143-00000	3,000	28-205204-00000	28-206143-00000	CCP INVESTMENT EARNINGS	Y	N
		28-206178-00000	7,500	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-206185-00000	6,303	28-205204-00000	28-206185-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$516,669</b>					
28-020800-Tees Research - Designated		28-208005-00000	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
		28-208481-00000	(30,612)	28-208481-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
		28-208481-00000	(22,400)	28-208481-00000	28-205603-00000	FACILITIES SUPPORT	Y	N
		28-208481-00000	(79,300)	28-208481-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-208481-00000	(6,000)	28-208481-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
		28-208481-00000	(10,000)	28-208481-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-208481-00000	(7,800)	28-208481-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
	<b>Account Total</b>		<b>\$793,888</b>					
28-022000-Initiatives		28-220315-00000	90,000	28-205204-00000	28-220315-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$90,000</b>					
28-022030-Research Initiatives		28-220300-00000	840,000	28-205204-00000	28-220300-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$840,000</b>					
28-022031-Recurring Commitments		28-220310-00000	79,333	28-205204-00000	28-220310-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$79,333</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-022032-Faculty Startups		28-220320-00000	1,500,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$1,500,000</b>					
28-022046-Recurring Commitments		28-220465-00000	869,000	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$869,000</b>					
28-022052-Proposal Development		28-220520-00000	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
28-022060-Center Initiatives		28-220600-00000	436,200	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$436,200</b>					
28-023000-Research Incentive - Pi		28-230000-00000	3,305,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
	<b>Account Total</b>		<b>\$3,305,000</b>					
28-023300-Research Incentive - Dept		28-233005-00000	4,957,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
	<b>Account Total</b>		<b>\$4,957,500</b>					
28-023500-Program Development		28-235036-00000	10,412	28-239012-00000	28-235036-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235037-00000	25,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235038-00000	12,600	28-205204-00000	28-235038-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235039-00000	35,400	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235040-00000	75,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235071-00000	200,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235095-00000	89,500	28-239012-00000	28-235095-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235106-00000	45,700	28-205204-00000	28-235106-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235112-00000	47,255	28-239012-00000	28-235112-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235114-00000	55,000	28-239012-00000	28-235114-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235142-00000	2,480,387	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235144-00000	50,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235145-00000	181,985	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development		28-235161-00000	288,536	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
		28-235161-00000	2,708,738	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235161-00000	1,997,772	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235165-00000	2,412,084	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235170-00000	3,086,164	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235425-00000	916,174	28-205204-00000	28-235425-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235452-00000	1,934,666	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235538-00000	3,260,752	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235569-00000	591,224	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235625-00000	21,199	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235723-00000	350,000	28-205204-00000	28-235723-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235748-00000	20,000	28-205204-00000	28-235748-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235766-00000	75,000	28-239012-00000	28-235766-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235868-00000	16,000	28-239012-00000	28-235868-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235869-00000	200,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235872-00000	150,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235950-00000	500,000	28-205204-00000	28-235950-00000	CCP INVESTMENT EARNINGS	Y	N
		28-235983-00000	50,000	28-239012-00000	28-235983-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-235997-00000	180,002	28-205204-00000	28-235997-00000	CCP INVESTMENT EARNINGS	Y	N
	AG BLDG #5	28-235452-00000	(267,060)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452-00000	(114,600)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-235452-00000	(527,368)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-235452-00000	(117,616)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-235452-00000	(400,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023500-Program Development	INNOVATION PROVING GROUNDS	28-235452-00000	(12,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452-00000	(271,304)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-235452-00000	(57,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	TAMU DOHERTY BUILDING RENOVATION	28-235452-00000	(87,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-235452-00000	(78,668)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	<b>Account Total</b>		<b>\$20,131,884</b>					
28-023900-Indirect Cost - Tees		28-239000-00000	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
		28-239000-00000	(3,305,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
		28-239000-00000	(4,957,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
		28-239000-00000	(19,580,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
		28-239000-00000	(4,957,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>(\$33,750,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023901-Indirect Cost - Tees		28-239012-00000	19,580,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
		28-239012-00000	(1,500,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
		28-239012-00000	(869,000)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
		28-239012-00000	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
		28-239012-00000	(436,200)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
		28-239012-00000	(10,412)	28-239012-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
		28-239012-00000	(25,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
		28-239012-00000	(35,400)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
		28-239012-00000	(75,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N
		28-239012-00000	(200,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N
		28-239012-00000	(89,500)	28-239012-00000	28-235095-00000	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28-239012-00000	(47,255)	28-239012-00000	28-235112-00000	NATIONAL INITIATIVES	Y	N
		28-239012-00000	(55,000)	28-239012-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
		28-239012-00000	(2,480,387)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
		28-239012-00000	(50,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
		28-239012-00000	(181,985)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
		28-239012-00000	(1,997,772)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-239012-00000	(2,412,084)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
		28-239012-00000	(3,086,164)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
		28-239012-00000	(1,934,666)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
		28-239012-00000	(3,260,752)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
		28-239012-00000	(591,224)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
		28-239012-00000	(21,199)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
		28-239012-00000	(75,000)	28-239012-00000	28-235766-00000	TEES SMALL MAINT/REPAIR PROJECTS	Y	N
		28-239012-00000	(16,000)	28-239012-00000	28-235868-00000	STUDENT TUITION SUPPORT (BANKS)	Y	N
		28-239012-00000	(200,000)	28-239012-00000	28-235869-00000	RELLIS-HANGAR RENTAL (7043,44,&48)	Y	N
		28-239012-00000	(150,000)	28-239012-00000	28-235872-00000	GERB SMALL ITEM REPAIRS	Y	N
		28-239012-00000	(50,000)	28-239012-00000	28-235983-00000	STAFF/RESEARCHER RETENTION-TEES	Y	N
		28-239012-00000	(1,000,000)	28-239012-00000	28-810084-00000	RANGE SCIENCE FIELD LAB PURCHASE	Y	N
		28-239012-00000	(200,000)	28-239012-00000	28-810100-00000	TEES DEFERRED MAINTENANCE	Y	N
	RDF RETURNED TO TEES	28-239012-00000	1,500,000	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
	<b>Account Total</b>		<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-023980-Vpr Incentive		28-239805-00000	4,957,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	RDF RETURNED TO TEES	28-239805-00000	(1,500,000)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	<b>Account Total</b>		<b>\$3,457,500</b>					
28-024600-Research Fellows Endowment Operatin		28-246259-00000	(115,000)	28-246259-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$115,000)</b>					
28-024640-Research Chairs Endowment Operating		28-246409-00000	(172,000)	28-246409-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$172,000)</b>					
28-025005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBO L	28-250005-00000	(30,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU- BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-250005-00000	(118,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU- BUDGET ONLY	N	Y
	<b>Account Total</b>		<b>(\$148,000)</b>					
28-026000-Puf - Research Equipment	FY2023 PUF ALLOCATION	28-260023-00000	3,000,000	28-026000	28-260023-00000	PUF - RESEARCH EQUIPMENT	Y	N
	<b>Account Total</b>		<b>\$3,000,000</b>					
28-029900-Contingency Reserve		28-299005-00000	(4,422,015)	28-299005-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$4,422,015)</b>					
28-060000-Gifts - Restricted	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-600000-00000	(2,050,929)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-600000-00000	(12,500)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	<b>Account Total</b>		<b>(\$2,063,429)</b>					
28-081000-Plant Funds - Local		28-810084-00000	1,000,000	28-239012-00000	28-810084-00000	INDIRECT COST-TEES RETAINED	Y	N
		28-810100-00000	200,000	28-239012-00000	28-810100-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$1,200,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation		28-010000	(500,918)	28-100000-00000	28-120000-00000	VICE CHANCELLOR	Y	N
		28-010000	(110,032)	28-100000-00000	28-120002-00000	COE SALARIES	Y	N
		28-010000	(859,630)	28-100000-00000	28-120005-00000	ENGINEERING COMMUNICATIONS	Y	N
		28-010000	(1,221,086)	28-100000-00000	28-120010-00000	TEES INFORMATION SYSTEMS	Y	N
		28-010000	(502,326)	28-100000-00000	28-120012-00000	IT-SHARED SECURITY (CRT)	Y	N
		28-010000	(616,167)	28-100000-00000	28-120020-00000	DEPUTY DIRECTOR	Y	N
		28-010000	(454,088)	28-100000-00000	28-120025-00000	ETHICS & COMPLIANCE OFFICE	Y	N
		28-010000	(70,940)	28-100000-00000	28-120030-00000	ASSOCIATE DIRECTOR	Y	N
		28-010000	(304,120)	28-100000-00000	28-120035-00000	FACILITIES SUPPORT - ENGINEERING	Y	N
		28-010000	(276,784)	28-100000-00000	28-120040-00000	CFO	Y	N
		28-010000	(682,072)	28-100000-00000	28-120045-00000	TEES FISCAL OFFICE	Y	N
		28-010000	(635,912)	28-100000-00000	28-120046-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-010000	(464,047)	28-100000-00000	28-120047-00000	ENGINEERING PAYROLL	Y	N
		28-010000	(98,204)	28-100000-00000	28-120048-00000	ENGR BUDGET OFFICE	Y	N
		28-010000	(14,539)	28-100000-00000	28-120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT	Y	N
		28-010000	(641,514)	28-100000-00000	28-120060-00000	RESEARCH COMPLIANCE - SALARY ACCT	Y	N
		28-010000	(148,782)	28-100000-00000	28-120065-00000	RESEARCH SERVICES - SALARY ACCT	Y	N
		28-010000	(667,119)	28-100000-00000	28-120100-00000	STRATEGIC INITIATIVES	Y	N
		28-010000	(342,010)	28-100000-00000	28-120110-00000	CENTER OPERATIONS (PAYROLL)	Y	N
		28-010000	(654,594)	28-100000-00000	28-120200-00000	WORKFORCE DEVELOPMENT	Y	N
		28-010000	(360,888)	28-100000-00000	28-120250-00000	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
		28-010000	(26,882)	28-100000-00000	28-120400-00000	REGIONAL DIVISIONS	Y	N
		28-010000	(632,247)	28-100000-00000	28-120500-00000	TECHNOLOGY COMMERCIAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100000-General Revenue Appropriation		28-010000	(511,359)	28-100000-00000	28-120520-00000	CONTRACTS (PAYROLL)	Y	N
		28-010000	(368,824)	28-100000-00000	28-120530-00000	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28-010000	(165,885)	28-100000-00000	28-120555-00000	DISTANCE LEARNING - SALARY ACCOUNT	Y	N
		28-010000	(203,861)	28-100000-00000	28-125519-00000	OFFSHORE RESEARCH INITIATIVE	Y	N
		28-010000	(150,000)	28-100000-00000	28-125545-00000	NUCLEAR SCIENCE CENTER	Y	N
		28-010000	(953,912)	28-100000-00000	28-125597-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-010000	(27,000)	28-100000-00000	28-125787-00000	GRAD STUDENT SUPPORT-HURTADO	Y	N
		28-010000	(25,000)	28-100000-00000	28-125802-00000	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
		28-010000	(150,000)	28-100000-00000	28-125844-00000	RESEARCH INITIATIVES	Y	N
		28-010000	(208,000)	28-100000-00000	28-125845-00000	RECURRING COMMITMENTS	Y	N
		28-010000	(75,000)	28-100000-00000	28-125847-00000	PROPOSAL DEVELOPMENT-TDPD	Y	N
		28-010000	(170,108)	28-100000-00000	28-125848-00000	PROPOSAL DEVELOPMENT-STRI	Y	N
		28-010000	(73,253)	28-100000-00000	28-125851-00000	RECURRING COMMITMENTS	Y	N
		28-010000	(58,317)	28-100000-00000	28-125853-00000	WORKFORCE DEVEL - LAWLEY	Y	N
		28-010000	(924,284)	28-100000-00000	28-131000-00000	SRS SALARY ACCOUNT	Y	N
		28-010000	(920,617)	28-100000-00000	28-133000-00000	NASA GR RIDER APPROP (86TH LEGIS)	Y	N
		28-010000	(80,000)	28-100000-00000	28-134000-00000	CAPSTONE DESIGN RIDER (87TH LEGIS)	Y	N
		28-010000	(5,000,000)	28-100000-00000	28-135000-00000	RAMI HUB GR RIDER (87TH LEGIS)	Y	N
		28-010000	(300,000)	28-100000-00000	28-150005-00000	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
		28-010000	(2,333,757)	28-100000-00000	28-161123-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
	RFS-CIR	28-010000	(4,802,169)	28-100000-00000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
<b>Account Total</b>			<b>(\$27,786,247)</b>					
28-100010-Terp Revenue		28-010000	(421,383)	28-100010-00000	28-170060-00000	SB5 ENERGY PROGRAM '23 (TERP)	Y	N
<b>Account Total</b>			<b>(\$421,383)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-100100-Gip Revenue		28-010000	(2,592,299)	28-100100-00000	28-121000-00000	GIP - INSTITUTIONAL SUPPORT	Y	N
<b>Account Total</b>			<b>(\$2,592,299)</b>					
28-100110-State Paid Benefits Revenue		28-010000	(1,200,000)	28-100110-00000	28-121100-00000	BENEFITS PAID BY THE STATE-FICA	Y	N
		28-010000	(875,000)	28-100110-00000	28-121110-00000	BENEFITS PAID BY THE STATE-TRS	Y	N
		28-010000	(300,000)	28-100110-00000	28-121120-00000	BENEFITS PAID BY THE STATE ORP FY99	Y	N
		28-010000	(10,000)	28-100110-00000	28-121130-00000	BENEFITS PAID BY THE STATE-UCI	Y	N
<b>Account Total</b>			<b>(\$2,385,000)</b>					
28-120000-Vice Chancellor		28-012000	500,918	28-100000-00000	28-120000-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$500,918</b>					
28-120002-Coe Salaries		28-012000	110,032	28-100000-00000	28-120002-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$110,032</b>					
28-120005-Engineering Communications		28-012000	859,630	28-100000-00000	28-120005-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$859,630</b>					
28-120010-Tees Information Systems		28-012000	1,221,086	28-100000-00000	28-120010-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$1,221,086</b>					
28-120012-It-Shared Security (Crt)		28-012000	502,326	28-100000-00000	28-120012-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$502,326</b>					
28-120020-Deputy Director		28-012000	616,167	28-100000-00000	28-120020-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$616,167</b>					
28-120025-Ethics & Compliance Office		28-012000	454,088	28-100000-00000	28-120025-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$454,088</b>					
28-120030-Associate Director		28-012000	70,940	28-100000-00000	28-120030-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$70,940</b>					
28-120035-Facilities Support - Engineering		28-012000	304,120	28-100000-00000	28-120035-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$304,120</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120040-Cfo		28-012000	276,784	28-100000-00000	28-120040-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$276,784</b>					
28-120045-Tees Fiscal Office		28-012000	682,072	28-100000-00000	28-120045-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$682,072</b>					
28-120046-Engineering Human Resources		28-012000	635,912	28-100000-00000	28-120046-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$635,912</b>					
28-120047-Engineering Payroll		28-012000	464,047	28-100000-00000	28-120047-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$464,047</b>					
28-120048-Engr Budget Office		28-012000	98,204	28-100000-00000	28-120048-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$98,204</b>					
28-120050-Asst Vc Communications-Salary Acct		28-012000	14,539	28-100000-00000	28-120050-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$14,539</b>					
28-120060-Research Compliance - Salary Acct		28-012000	641,514	28-100000-00000	28-120060-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$641,514</b>					
28-120065-Research Services - Salary Acct		28-012000	148,782	28-100000-00000	28-120065-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$148,782</b>					
28-120100-Strategic Initiatives		28-012010	667,119	28-100000-00000	28-120100-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$667,119</b>					
28-120110-Center Operations (Payroll)		28-012011	342,010	28-100000-00000	28-120110-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$342,010</b>					
28-120200-Workforce Development		28-012020	654,594	28-100000-00000	28-120200-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$654,594</b>					
28-120250-Executive Professional Education		28-012020	360,888	28-100000-00000	28-120250-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$360,888</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-120400-Regional Divisions		28-012040	26,882	28-100000-00000	28-120400-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$26,882</b>					
28-120500-Technology Commercial		28-012050	632,247	28-100000-00000	28-120500-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$632,247</b>					
28-120520-Contracts (Payroll)		28-012050	511,359	28-100000-00000	28-120520-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$511,359</b>					
28-120530-Office Of Business Development		28-012050	368,824	28-100000-00000	28-120530-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$368,824</b>					
28-120545-Secureamerica - Salary Acct		28-012050	1,025,007	28-161123-00000	28-120545-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
<b>Account Total</b>			<b>\$1,025,007</b>					
28-120555-Distance Learning - Salary Account		28-012050	165,885	28-100000-00000	28-120555-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$165,885</b>					
28-121000-Gip - Institutional Support		28-012100	2,592,299	28-100100-00000	28-121000-00000	GIP REVENUE	Y	N
<b>Account Total</b>			<b>\$2,592,299</b>					
28-121100-Benefits Paid By The State-Fica		28-012100	1,200,000	28-100110-00000	28-121100-00000	STATE PAID BENEFITS REVENUE	Y	N
<b>Account Total</b>			<b>\$1,200,000</b>					
28-121110-Benefits Paid By The State-Trs		28-012100	875,000	28-100110-00000	28-121110-00000	STATE PAID BENEFITS REVENUE	Y	N
<b>Account Total</b>			<b>\$875,000</b>					
28-121120-Benefits Paid By The State Orp Fy99		28-012100	300,000	28-100110-00000	28-121120-00000	STATE PAID BENEFITS REVENUE	Y	N
<b>Account Total</b>			<b>\$300,000</b>					
28-121130-Benefits Paid By The State-Uci		28-012100	10,000	28-100110-00000	28-121130-00000	STATE PAID BENEFITS REVENUE	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
28-125519-Offshore Research Initiative		28-012500	203,861	28-100000-00000	28-125519-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$203,861</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-125545-Nuclear Science Center		28-012500	150,000	28-100000-00000	28-125545-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
28-125597-Infrastructure Support		28-012500	953,912	28-100000-00000	28-125597-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$953,912</b>					
28-125787-Grad Student Support-Hurtado		28-012500	27,000	28-100000-00000	28-125787-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$27,000</b>					
28-125802-Grad Student Support-Lagoudas		28-012500	25,000	28-100000-00000	28-125802-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
28-125844-Research Initiatives		28-012500	150,000	28-100000-00000	28-125844-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
28-125845-Recurring Commitments		28-012500	208,000	28-100000-00000	28-125845-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$208,000</b>					
28-125847-Proposal Development-Tdpd		28-012500	75,000	28-100000-00000	28-125847-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
28-125848-Proposal Development-Stri		28-012500	170,108	28-100000-00000	28-125848-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$170,108</b>					
28-125851-Recurring Commitments		28-012500	73,253	28-100000-00000	28-125851-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$73,253</b>					
28-125853-Workforce Devel - Lawley		28-012500	58,317	28-100000-00000	28-125853-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$58,317</b>					
28-131000-Srs Salary Account		28-013100	924,284	28-100000-00000	28-131000-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$924,284</b>					
28-133000-Nasa Gr Rider Approp (86Th Legis)		28-013300	920,617	28-100000-00000	28-133000-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$920,617</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-134000-Capstone Design Rider (87Th Legis)		28-013300	80,000	28-100000-00000	28-134000-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$80,000</b>					
28-135000-Rami Hub Gr Rider (87Th Legis)		28-013300	5,000,000	28-100000-00000	28-135000-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-013300	(500,000)	28-135000-00000	28-135005-00000	RAMI - 10% ADMIN	Y	N
<b>Account Total</b>			<b>\$4,500,000</b>					
28-135005-Rami - 10% Admin		28-016110	500,000	28-135000-00000	28-135005-00000	RAMI HUB GR RIDER (87TH LEGIS)	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
28-150005-Budget Contingency-Budget Only		28-015005	300,000	28-100000-00000	28-150005-00000	GENERAL REVENUE APPROPRIATION	Y	N
<b>Account Total</b>			<b>\$300,000</b>					
28-161005-Npi - 10% Admin		28-016110	308,750	28-161123-00000	28-161005-00000	NUCLEAR POWER INSTITUTE - FY23	Y	N
<b>Account Total</b>			<b>\$308,750</b>					
28-161123-Nuclear Power Institute - Fy23		28-016110	2,333,757	28-100000-00000	28-161123-00000	GENERAL REVENUE APPROPRIATION	Y	N
		28-016110	(1,025,007)	28-161123-00000	28-120545-00000	SECUREAMERICA - SALARY ACCT	Y	N
		28-016110	(308,750)	28-161123-00000	28-161005-00000	NPI - 10% ADMIN	Y	N
<b>Account Total</b>			<b>\$1,000,000</b>					
28-170060-Sb5 Energy Program '23 (Terp)		28-017000	421,383	28-100010-00000	28-170060-00000	TERP REVENUE	Y	N
<b>Account Total</b>			<b>\$421,383</b>					
28-201190-Tees Royalty Earned		28-020119	(150,000)	28-201190-00000	28-202000-00000	DIVISION ROYALTY - BUDGET ONLY	N	N
		28-020119	(150,000)	28-201190-00000	28-202302-00000	TEES GENERAL PATENT EXPENSES	Y	N
<b>Account Total</b>			<b>(\$300,000)</b>					
28-202000-Division Royalty - Budget Only		28-020200	150,000	28-201190-00000	28-202000-00000	TEES ROYALTY EARNED	N	N
<b>Account Total</b>			<b>\$150,000</b>					
28-202302-Tees General Patent Expenses		28-020230	150,000	28-201190-00000	28-202302-00000	TEES ROYALTY EARNED	Y	N
		28-020230	350,000	28-205204-00000	28-202302-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$500,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205070-1313 Rsch Pkwy Lease Rev (Shell)		28-020507	(288,536)	28-205070-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
<b>Account Total</b>			<b>(\$288,536)</b>					
28-205180-Eit Crt Income - Teex/Tti		28-020518	(239,318)	28-205180-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>(\$239,318)</b>					
28-205204-Ccp Investment Earnings		28-020520	239,318	28-205180-00000	28-205204-00000	EIT CRT INCOME - TEEX/TTI	Y	N
		28-020520	(350,000)	28-205204-00000	28-202302-00000	TEES GENERAL PATENT EXPENSES	Y	N
		28-020520	(584,817)	28-205204-00000	28-205601-00000	TEES INFORMATION SYSTEMS	Y	N
		28-020520	(111,800)	28-205204-00000	28-205612-00000	ENGINEERING COMMUNICATIONS	Y	N
		28-020520	(104,250)	28-205204-00000	28-205620-00000	VICE CHANCELLOR	Y	N
		28-020520	(30,000)	28-205204-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-020520	(35,850)	28-205204-00000	28-205640-00000	RESEARCH COMPLIANCE - OPS	Y	N
		28-020520	(6,000)	28-205204-00000	28-205649-00000	ENGINEERING BUDGET OFFICE	Y	N
		28-020520	(100,000)	28-205204-00000	28-205679-00000	INFRASTRUCTURE CONTINGENCY	Y	N
		28-020520	(70,000)	28-205204-00000	28-205685-00000	TEES SUPPLIES & OTHER OPS	Y	N
		28-020520	(19,662)	28-205204-00000	28-205688-00000	CFO - OTHER OPER EXPENSES	Y	N
		28-020520	(110,000)	28-205204-00000	28-205689-00000	DEP DIRECTOR - OTHER OPER EXP	Y	N
		28-020520	(11,950)	28-205204-00000	28-205693-00000	RISK OFFICE	Y	N
		28-020520	(20,000)	28-205204-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-020520	(2,000)	28-205204-00000	28-206001-00000	STRATEGIC INITIATIVES (GIFTS)	Y	N
		28-020520	(1,500)	28-205204-00000	28-206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
		28-020520	(35,000)	28-205204-00000	28-206010-00000	TEES ADVISORY COUNCIL	Y	N
		28-020520	(55,000)	28-205204-00000	28-206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
		28-020520	(262,736)	28-205204-00000	28-206017-00000	STATE - EXTERNAL AFFAIRS	Y	N
		28-020520	(1,000)	28-205204-00000	28-206125-00000	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205204-Ccp Investment Earnings		28-020520	(45,000)	28-205204-00000	28-206133-00000	VICE CHANCELLOR - TRAVEL	Y	N
		28-020520	(15,000)	28-205204-00000	28-206135-00000	VICE CHANCELLOR - GIFTS	Y	N
		28-020520	(63,030)	28-205204-00000	28-206138-00000	DEFERRED COMP - BANKS	Y	N
		28-020520	(3,000)	28-205204-00000	28-206143-00000	ASSOC DIRECTOR - GIFTS	Y	N
		28-020520	(6,303)	28-205204-00000	28-206185-00000	REMOTE EDUCATION - LOCAL	Y	N
		28-020520	(840,000)	28-205204-00000	28-220300-00000	RESEARCH INITIATIVES	Y	N
		28-020520	(79,333)	28-205204-00000	28-220310-00000	RECURRING COMMITMENTS	Y	N
		28-020520	(90,000)	28-205204-00000	28-220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
		28-020520	(12,600)	28-205204-00000	28-235038-00000	CONTRACTS (LOCAL)	Y	N
		28-020520	(45,700)	28-205204-00000	28-235106-00000	TECHNOLOGY COMMERCIALIZATION	Y	N
		28-020520	(2,708,738)	28-205204-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-020520	(916,174)	28-205204-00000	28-235425-00000	AGENCY WIDE ASSESSMENTS	Y	N
		28-020520	(350,000)	28-205204-00000	28-235723-00000	RELLIS TTI BUILDING RENT	Y	N
		28-020520	(20,000)	28-205204-00000	28-235748-00000	MPREF - LOCAL ACCOUNT	Y	N
		28-020520	(500,000)	28-205204-00000	28-235950-00000	SECUREAMERICA - OPERATIONS	Y	N
		28-020520	(180,002)	28-205204-00000	28-235997-00000	UCAH SALARY SUPPORT	Y	N
		28-020520	7,500	28-205401-00000	28-205204-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-020520	300,000	28-205404-00000	28-205204-00000	CONSORTIA MGMT FEE	Y	N
		28-020520	30,612	28-208481-00000	28-205204-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28-020520	115,000	28-246259-00000	28-205204-00000	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
		28-020520	172,000	28-246409-00000	28-205204-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
		28-020520	4,422,015	28-299005-00000	28-205204-00000	BUDGET CONTINGENCY	Y	N
<b>Account Total</b>			<b>(\$2,500,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205401-Wfd (Conference) Mgmt Fees		28-020540	(7,500)	28-205401-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
		28-020540	(53,800)	28-205401-00000	28-205412-00000	WORKFORCE DEVELOPMENT	Y	N
		28-020540	(10,000)	28-205401-00000	28-205413-00000	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
		28-020540	(50,000)	28-205401-00000	28-205415-00000	PCE ANNUAL LICENSING FEE	Y	N
		28-020540	(45,000)	28-205401-00000	28-205416-00000	HANOVER-RESEARCH (REGIONALS)	Y	N
		28-020540	(14,400)	28-205401-00000	28-205637-00000	FISCAL OFFICE	Y	N
		28-020540	(5,000)	28-205401-00000	28-206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
		28-020540	(6,800)	28-205401-00000	28-206003-00000	REGIONAL DIVISIONS (GIFTS)	Y	N
		28-020540	(7,500)	28-205401-00000	28-206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
<b>Account Total</b>			<b>(\$200,000)</b>					
28-205404-Consortia Mgmt Fee		28-020540	(300,000)	28-205404-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>(\$300,000)</b>					
28-205411-Fiscal Services (Purchasing & Ctrs)		28-020540	(60,000)	28-205411-00000	28-205637-00000	FISCAL OFFICE	Y	N
<b>Account Total</b>			<b>(\$60,000)</b>					
28-205412-Workforce Development		28-020540	53,800	28-205401-00000	28-205412-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>\$53,800</b>					
28-205413-Workforce Development - Pce Ops		28-020540	10,000	28-205401-00000	28-205413-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>\$10,000</b>					
28-205415-Pce Annual Licensing Fee		28-020540	50,000	28-205401-00000	28-205415-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
28-205416-Hanover-Research (Regionals)		28-020540	45,000	28-205401-00000	28-205416-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>\$45,000</b>					
28-205601-Tees Information Systems		28-020560	584,817	28-205204-00000	28-205601-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$584,817</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205603-Facilities Support		28-020560	22,400	28-208481-00000	28-205603-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
<b>Account Total</b>			<b>\$22,400</b>					
28-205612-Engineering Communications		28-020560	111,800	28-205204-00000	28-205612-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$111,800</b>					
28-205620-Vice Chancellor		28-020560	104,250	28-205204-00000	28-205620-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$104,250</b>					
28-205630-Engineering Human Resources		28-020560	30,000	28-205204-00000	28-205630-00000	CCP INVESTMENT EARNINGS	Y	N
		28-020560	79,300	28-208481-00000	28-205630-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
<b>Account Total</b>			<b>\$109,300</b>					
28-205637-Fiscal Office		28-020560	14,400	28-205401-00000	28-205637-00000	WFD (CONFERENCE) MGMT FEES	Y	N
		28-020560	60,000	28-205411-00000	28-205637-00000	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
<b>Account Total</b>			<b>\$74,400</b>					
28-205640-Research Compliance - Ops		28-020560	35,850	28-205204-00000	28-205640-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$35,850</b>					
28-205645-Research Services - Ops		28-020560	6,000	28-208481-00000	28-205645-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
28-205649-Engineering Budget Office		28-020560	6,000	28-205204-00000	28-205649-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$6,000</b>					
28-205679-Infrastructure Contingency		28-020560	100,000	28-205204-00000	28-205679-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$100,000</b>					
28-205685-Tees Supplies & Other Ops		28-020560	70,000	28-205204-00000	28-205685-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$70,000</b>					
28-205688-Cfo - Other Oper Expenses		28-020560	19,662	28-205204-00000	28-205688-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$19,662</b>					
28-205689-Dep Director - Other Oper Exp		28-020560	110,000	28-205204-00000	28-205689-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$110,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-205693-Risk Office		28-020560	11,950	28-205204-00000	28-205693-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$11,950</b>					
28-205696-Agency Wide Training		28-020560	20,000	28-205204-00000	28-205696-00000	CCP INVESTMENT EARNINGS	Y	N
		28-020560	10,000	28-208481-00000	28-205696-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
	<b>Account Total</b>		<b>\$30,000</b>					
28-206000-Workforce Development (Gifts)		28-020600	5,000	28-205401-00000	28-206000-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	<b>Account Total</b>		<b>\$5,000</b>					
28-206001-Strategic Initiatives (Gifts)		28-020600	2,000	28-205204-00000	28-206001-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
28-206002-Technology Commercialization -Gifts		28-020600	1,500	28-205204-00000	28-206002-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,500</b>					
28-206003-Regional Divisions (Gifts)		28-020600	6,800	28-205401-00000	28-206003-00000	WFD (CONFERENCE) MGMT FEES	Y	N
	<b>Account Total</b>		<b>\$6,800</b>					
28-206010-Tees Advisory Council		28-020600	35,000	28-205204-00000	28-206010-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$35,000</b>					
28-206013-Engineering Staff Advisory Council		28-020600	55,000	28-205204-00000	28-206013-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
28-206017-State - External Affairs		28-020600	262,736	28-205204-00000	28-206017-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$262,736</b>					
28-206125-Program Support - Tcfo (Gifts)		28-020600	1,000	28-205204-00000	28-206125-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$1,000</b>					
28-206133-Vice Chancellor - Travel		28-020600	45,000	28-205204-00000	28-206133-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$45,000</b>					
28-206135-Vice Chancellor - Gifts		28-020600	15,000	28-205204-00000	28-206135-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$15,000</b>					
28-206138-Deferred Comp - Banks		28-020600	63,030	28-205204-00000	28-206138-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$63,030</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-206142-Assoc Director - Travel		28-020600	7,800	28-208481-00000	28-206142-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
<b>Account Total</b>			<b>\$7,800</b>					
28-206143-Assoc Director - Gifts		28-020600	3,000	28-205204-00000	28-206143-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$3,000</b>					
28-206178-Local Support - Workforce Devel		28-020600	7,500	28-205401-00000	28-206178-00000	WFD (CONFERENCE) MGMT FEES	Y	N
<b>Account Total</b>			<b>\$7,500</b>					
28-206185-Remote Education - Local		28-020600	6,303	28-205204-00000	28-206185-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$6,303</b>					
28-208005-Tees Research-Misc - Budget Only		28-020800	950,000	28-239000-00000	28-208005-00000	INDIRECT COST TEES	N	N
<b>Account Total</b>			<b>\$950,000</b>					
28-208481-Tees Billings (Teex/Tti Payroll)		28-020800	(30,612)	28-208481-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
		28-020800	(22,400)	28-208481-00000	28-205603-00000	FACILITIES SUPPORT	Y	N
		28-020800	(79,300)	28-208481-00000	28-205630-00000	ENGINEERING HUMAN RESOURCES	Y	N
		28-020800	(6,000)	28-208481-00000	28-205645-00000	RESEARCH SERVICES - OPS	Y	N
		28-020800	(10,000)	28-208481-00000	28-205696-00000	AGENCY WIDE TRAINING	Y	N
		28-020800	(7,800)	28-208481-00000	28-206142-00000	ASSOC DIRECTOR - TRAVEL	Y	N
<b>Account Total</b>			<b>(\$156,112)</b>					
28-220300-Research Initiatives		28-022030	840,000	28-205204-00000	28-220300-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$840,000</b>					
28-220310-Recurring Commitments		28-022031	79,333	28-205204-00000	28-220310-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$79,333</b>					
28-220315-Recurring Commitments-Fellows/Chair		28-022000	90,000	28-205204-00000	28-220315-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$90,000</b>					
28-220320-Faculty Startups		28-022032	1,500,000	28-239012-00000	28-220320-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$1,500,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-220465-Recurring Commitments-Ctr Initiativ		28-022046	869,000	28-239012-00000	28-220465-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$869,000</b>					
28-220520-Proposal Development (O&M)		28-022052	30,000	28-239012-00000	28-220520-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$30,000</b>					
28-220600-Center Initiatives		28-022060	436,200	28-239012-00000	28-220600-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$436,200</b>					
28-230000-Pi Incentive - Budget Only		28-023000	3,305,000	28-239000-00000	28-230000-00000	INDIRECT COST TEES	N	N
<b>Account Total</b>			<b>\$3,305,000</b>					
28-233005-Div Incentive - Budget Only		28-023300	4,957,500	28-239000-00000	28-233005-00000	INDIRECT COST TEES	N	N
<b>Account Total</b>			<b>\$4,957,500</b>					
28-235036-Workforce Development General Ops		28-023500	10,412	28-239012-00000	28-235036-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$10,412</b>					
28-235037-Strategic Initiatives		28-023500	25,000	28-239012-00000	28-235037-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$25,000</b>					
28-235038-Contracts (Local)		28-023500	12,600	28-205204-00000	28-235038-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$12,600</b>					
28-235039-Center Operations (Local)		28-023500	35,400	28-239012-00000	28-235039-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$35,400</b>					
28-235040-Tees Fast Response (Local)		28-023500	75,000	28-239012-00000	28-235040-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
28-235071-Faculty Retention		28-023500	200,000	28-239012-00000	28-235071-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
28-235095-Office Of Business Development		28-023500	89,500	28-239012-00000	28-235095-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$89,500</b>					
28-235106-Technology Commercialization		28-023500	45,700	28-205204-00000	28-235106-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$45,700</b>					
28-235112-National Initiatives		28-023500	47,255	28-239012-00000	28-235112-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$47,255</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235114-Regional Divisions		28-023500	55,000	28-239012-00000	28-235114-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$55,000</b>					
28-235142-Gerb Lease		28-023500	2,480,387	28-239012-00000	28-235142-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$2,480,387</b>					
28-235144-Entrepreneurship		28-023500	50,000	28-239012-00000	28-235144-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					
28-235145-Global Initiatives		28-023500	181,985	28-239012-00000	28-235145-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$181,985</b>					
28-235161-Infrastructure Support		28-023500	288,536	28-205070-00000	28-235161-00000	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
		28-023500	2,708,738	28-205204-00000	28-235161-00000	CCP INVESTMENT EARNINGS	Y	N
		28-023500	1,997,772	28-239012-00000	28-235161-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$4,995,046</b>					
28-235165-Sago Assessments		28-023500	2,412,084	28-239012-00000	28-235165-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$2,412,084</b>					
28-235170-Infrastructure Support - Rellis		28-023500	3,086,164	28-239012-00000	28-235170-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$3,086,164</b>					
28-235425-Agency Wide Assessments		28-023500	916,174	28-205204-00000	28-235425-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>\$916,174</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235452-Commercial Paper - Debt Service		28-023500	1,934,666	28-239012-00000	28-235452-00000	INDIRECT COST-TEES RETAINED	Y	N
	AG BLDG #5	28-023500	(267,060)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	(114,600)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	(527,368)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28-023500	(117,616)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	(400,550)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	INNOVATION PROVING GROUNDS	28-023500	(12,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	(271,304)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	(57,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	TAMU DOHERTY BUILDING RENOVATION	28-023500	(87,500)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	(78,668)	28-235452-00000	28-023500	PROGRAM DEVELOPMENT	N	Y
<b>Account Total</b>			<b>\$0</b>					
28-235538-Osrs Assessments		28-023500	3,260,752	28-239012-00000	28-235538-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$3,260,752</b>					
28-235569-Maestro Assessments		28-023500	591,224	28-239012-00000	28-235569-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$591,224</b>					
28-235625-Concur Processing Fees		28-023500	21,199	28-239012-00000	28-235625-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$21,199</b>					
28-235723-Rellis Tti Building Rent		28-023500	350,000	28-205204-00000	28-235723-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$350,000</b>					
28-235748-Mpref - Local Account		28-023500	20,000	28-205204-00000	28-235748-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$20,000</b>					
28-235766-Tees Small Maint/ Repair Projects		28-023500	75,000	28-239012-00000	28-235766-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$75,000</b>					
28-235868-Student Tuition Support (Banks)		28-023500	16,000	28-239012-00000	28-235868-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$16,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-235869-Rellis-Hangar Rental (7043,44,&48)		28-023500	200,000	28-239012-00000	28-235869-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$200,000</b>					
28-235872-Gerb Small Item Repairs		28-023500	150,000	28-239012-00000	28-235872-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$150,000</b>					
28-235950-Secureamerica - Operations		28-023500	500,000	28-205204-00000	28-235950-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
28-235983-Staff/Researcher Retention-Tees		28-023500	50,000	28-239012-00000	28-235983-00000	INDIRECT COST-TEES RETAINED	Y	N
<b>Account Total</b>			<b>\$50,000</b>					
28-235997-Ucah Salary Support		28-023500	180,002	28-205204-00000	28-235997-00000	CCP INVESTMENT EARNINGS	Y	N
<b>Account Total</b>			<b>\$180,002</b>					
28-239000-Indirect Cost Tees		28-023900	(950,000)	28-239000-00000	28-208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	N	N
		28-023900	(3,305,000)	28-239000-00000	28-230000-00000	PI INCENTIVE - BUDGET ONLY	N	N
		28-023900	(4,957,500)	28-239000-00000	28-233005-00000	DIV INCENTIVE - BUDGET ONLY	N	N
		28-023900	(19,580,000)	28-239000-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
		28-023900	(4,957,500)	28-239000-00000	28-239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
<b>Account Total</b>			<b>(\$33,750,000)</b>					
28-239012-Indirect Cost-Tees Retained		28-023901	19,580,000	28-239000-00000	28-239012-00000	INDIRECT COST TEES	N	N
		28-023901	(1,500,000)	28-239012-00000	28-220320-00000	FACULTY STARTUPS	Y	N
		28-023901	(869,000)	28-239012-00000	28-220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
		28-023901	(30,000)	28-239012-00000	28-220520-00000	PROPOSAL DEVELOPMENT (O&M)	Y	N
		28-023901	(436,200)	28-239012-00000	28-220600-00000	CENTER INITIATIVES	Y	N
		28-023901	(10,412)	28-239012-00000	28-235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
		28-023901	(25,000)	28-239012-00000	28-235037-00000	STRATEGIC INITIATIVES	Y	N
		28-023901	(35,400)	28-239012-00000	28-235039-00000	CENTER OPERATIONS (LOCAL)	Y	N
		28-023901	(75,000)	28-239012-00000	28-235040-00000	TEES FAST RESPONSE (LOCAL)	Y	N
		28-023901	(200,000)	28-239012-00000	28-235071-00000	FACULTY RETENTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239012-Indirect Cost-Tees Retained		28-023901	(89,500)	28-239012-00000	28-235095-00000	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28-023901	(47,255)	28-239012-00000	28-235112-00000	NATIONAL INITIATIVES	Y	N
		28-023901	(55,000)	28-239012-00000	28-235114-00000	REGIONAL DIVISIONS	Y	N
		28-023901	(2,480,387)	28-239012-00000	28-235142-00000	GERB LEASE	Y	N
		28-023901	(50,000)	28-239012-00000	28-235144-00000	ENTREPRENEURSHIP	Y	N
		28-023901	(181,985)	28-239012-00000	28-235145-00000	GLOBAL INITIATIVES	Y	N
		28-023901	(1,997,772)	28-239012-00000	28-235161-00000	INFRASTRUCTURE SUPPORT	Y	N
		28-023901	(2,412,084)	28-239012-00000	28-235165-00000	SAGO ASSESSMENTS	Y	N
		28-023901	(3,086,164)	28-239012-00000	28-235170-00000	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
		28-023901	(1,934,666)	28-239012-00000	28-235452-00000	COMMERCIAL PAPER - DEBT SERVICE	Y	N
		28-023901	(3,260,752)	28-239012-00000	28-235538-00000	OSRS ASSESSMENTS	Y	N
		28-023901	(591,224)	28-239012-00000	28-235569-00000	MAESTRO ASSESSMENTS	Y	N
		28-023901	(21,199)	28-239012-00000	28-235625-00000	CONCUR PROCESSING FEES	Y	N
		28-023901	(75,000)	28-239012-00000	28-235766-00000	TEES SMALL MAINT/REPAIR PROJECTS	Y	N
		28-023901	(16,000)	28-239012-00000	28-235868-00000	STUDENT TUITION SUPPORT (BANKS)	Y	N
		28-023901	(200,000)	28-239012-00000	28-235869-00000	RELLIS-HANGAR RENTAL (7043,44,&48)	Y	N
		28-023901	(150,000)	28-239012-00000	28-235872-00000	GERB SMALL ITEM REPAIRS	Y	N
		28-023901	(50,000)	28-239012-00000	28-235983-00000	STAFF/RESEARCHER RETENTION-TEES	Y	N
		28-023901	(1,000,000)	28-239012-00000	28-810084-00000	RANGE SCIENCE FIELD LAB PURCHASE	Y	N
		28-023901	(200,000)	28-239012-00000	28-810100-00000	TEES DEFERRED MAINTENANCE	Y	N
	RDF RETURNED TO TEES	28-023901	1,500,000	28-239805-00000	28-239012-00000	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
<b>Account Total</b>			<b>\$0</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28-239805-Vpr Incentive / Rdf - Budget Only		28-023980	4,957,500	28-239000-00000	28-239805-00000	INDIRECT COST TEES	N	N
	RDF RETURNED TO TEES	28-023980	(1,500,000)	28-239805-00000	28-239012-00000	INDIRECT COST-TEES RETAINED	N	N
	<b>Account Total</b>		<b>\$3,457,500</b>					
28-246259-Research Fellows Endow Operations		28-024600	(115,000)	28-246259-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$115,000)</b>					
28-246409-Research Chairs Endowment Operating		28-024640	(172,000)	28-246409-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$172,000)</b>					
28-250005-Short Courses/Cont Edu-Budget Only	PROPULSION TEST FACILITY AT TURBOL	28-025005	(30,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	(118,000)	28-250005-00000	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
	<b>Account Total</b>		<b>(\$148,000)</b>					
28-260023-Puf - Fy2023	FY2023 PUF ALLOCATION	28-026000	3,000,000	28-026000	28-260023-00000	PUF - RESEARCH EQUIPMENT	Y	N
	<b>Account Total</b>		<b>\$3,000,000</b>					
28-299005-Budget Contingency		28-029900	(4,422,015)	28-299005-00000	28-205204-00000	CCP INVESTMENT EARNINGS	Y	N
	<b>Account Total</b>		<b>(\$4,422,015)</b>					
28-600000-Restricted Gifts - Budget Only	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	(2,050,929)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	PROPULSION TEST FACILITY AT TURBOL	28-060000	(12,500)	28-600000-00000	28-060000	GIFTS - RESTRICTED	N	Y
	<b>Account Total</b>		<b>(\$2,063,429)</b>					
28-810084-Range Science Field Lab Purchase		28-081000	1,000,000	28-239012-00000	28-810084-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
28-810100-Tees Deferred Maintenance		28-081000	200,000	28-239012-00000	28-810100-00000	INDIRECT COST-TEES RETAINED	Y	N
	<b>Account Total</b>		<b>\$200,000</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 12:00 PM  
Last Execution Duration: 1  
Number of rows: 445  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {28 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 12:00 PM  
Last Execution Duration: 1  
Number of rows: 72  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {28 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 12:00 PM  
Last Execution Duration: 3  
Number of rows: 340  
Retrieve Duplicate Row: ON

\*\* Query Definition:

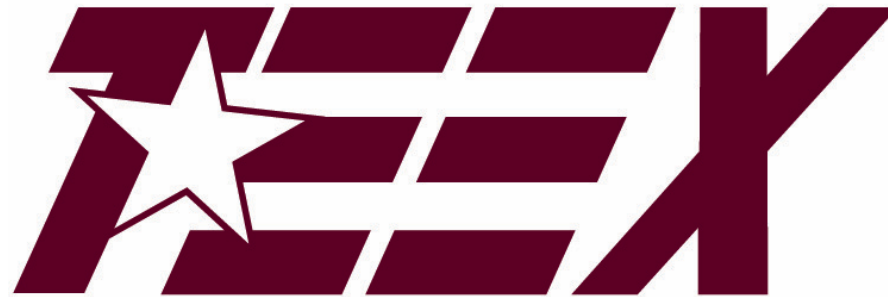
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {28 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



# ***TEXAS A&M ENGINEERING EXTENSION SERVICE***

TEXAS A&M ENGINEERING



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EXTENSION SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	09
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>\$19,941,467</b>	<b>\$63,313,251</b>	<b>\$6,975,282</b>	<b>\$90,230,000</b>
Revenue	State Approp - General Revenue	8,299,641			8,299,641
	State Approp - Benefits Pd By St	1,300,000			1,300,000
	Fees	28,778,782	178,725	41,403	28,998,910
	Contracts And Grants	26,561,025	453,158	30,166,375	57,180,558
	Gifts		185,000	8,000	193,000
	Sales And Services	5,626,260			5,626,260
	Investment Income	2,000,000	500,500	200	2,500,700
	Other Non-Operating Income		125,200		125,200
<b>Total Revenue:</b>		<b>\$72,565,708</b>	<b>\$1,442,583</b>	<b>\$30,215,978</b>	<b>\$104,224,269</b>
Expense	Salaries - Non-Faculty	24,766,108	372,368	7,115,794	32,254,270
	Wages	3,828,434	44,120	2,761,852	6,634,406
	Benefits	9,141,001	126,199	2,647,422	11,914,622
	Utilities	1,350,000			1,350,000
	Operations And Maintenance	38,211,199	947,234	11,800,241	50,958,674
	Equipment (Capitalized)	472,671	500,000	240,000	1,212,671
<b>Total Expense (Less Service Departments)</b>		<b>\$77,769,413</b>	<b>\$1,989,921</b>	<b>\$24,565,309</b>	<b>\$104,324,643</b>
<i>Net Service Department</i>			<i>(4,774,938)</i>		<i>(4,774,938)</i>
<b>Total Expense:</b>		<b>\$77,769,413</b>	<b>(\$2,785,017)</b>	<b>\$24,565,309</b>	<b>\$99,549,705</b>
Transfers	Retirement of Indebtedness		(3,707,548)		(3,707,548)
	Other Transfers	5,320,481	500,000	(5,320,481)	500,000
<b>Total Transfers:</b>		<b>\$5,320,481</b>	<b>(\$3,207,548)</b>	<b>(\$5,320,481)</b>	<b>(\$3,207,548)</b>
<b>Net Change in Net Position:</b>		<b>\$116,776</b>	<b>\$1,020,052</b>	<b>\$330,188</b>	<b>\$1,467,016</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$20,058,243</i>	<i>\$64,333,303</i>	<i>\$7,305,470</i>	<i>\$91,697,016</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		888,145				
	Salaries - Non-Faculty				838,650		
	Wages				40,000		
	Benefits				87,500		
	Operations And Maintenance				256,500		
<b>101100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$888,145</b>	<b>\$334,505</b>	<b>\$1,222,650</b>	<b>\$0</b>	<b>\$0</b>
102100-00000	Salaries - Non-Faculty				1,526,200		
	Wages				76,300		
	Benefits				305,200		
	Operations And Maintenance				57,500		
<b>102100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,965,200</b>	<b>\$1,965,200</b>	<b>\$0</b>	<b>\$0</b>
103100-00000	Salaries - Non-Faculty				1,154,632		
	Wages				60,672		
	Benefits				185,000		
	Operations And Maintenance				129,160		
<b>103100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,464</b>	<b>\$1,529,464</b>	<b>\$0</b>	<b>\$0</b>
104100-00000	Salaries - Non-Faculty				2,052,164		
	Wages				80,132		
	Benefits				417,644		
	Operations And Maintenance				320,899		
<b>104100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870,839</b>	<b>\$2,870,839</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105100-00000	Fees		93,666				
	Contracts And Grants		250,573				
	Sales And Services		111,757				
	Salaries - Non-Faculty				377,120		
	Wages				30,000		
	Benefits				76,841		
	Utilities				150,000		
	Operations And Maintenance				3,034,330		
	Equipment (Capitalized)				325,000		
<b>105100-00000</b>	<b>Account Total</b>	<b>\$10,786,038</b>	<b>\$455,996</b>	<b>\$3,622,093</b>	<b>\$3,993,291</b>	<b>\$84,798</b>	<b>\$10,870,836</b>
106100-00000	State Approp - Benefits Pd By St		1,300,000				
	Benefits				2,300,000		
<b>106100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
107100-00000	Salaries - Non-Faculty				550,494		
	Wages				10,715		
	Benefits				111,064		
	Operations And Maintenance				19,300		
<b>107100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,573</b>	<b>\$691,573</b>	<b>\$0</b>	<b>\$0</b>
108100-00000	Salaries - Non-Faculty				615,392		
	Wages				84,084		
	Benefits				136,326		
	Operations And Maintenance				79,475		
<b>108100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,277</b>	<b>\$915,277</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109100-00000	Salaries - Non-Faculty				1,102,896		
	Wages				100,464		
	Benefits				195,431		
	Operations And Maintenance				187,038		
<b>109100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585,829</b>	<b>\$1,585,829</b>	<b>\$0</b>	<b>\$0</b>
110100-00000	Operations And Maintenance				7,500		
<b>110100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
114100-00000	Salaries - Non-Faculty				511,474		
	Benefits				102,295		
	Operations And Maintenance				37,500		
<b>114100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,269</b>	<b>\$651,269</b>	<b>\$0</b>	<b>\$0</b>
119100-00000	State Approp - General Revenue		1,717,725				
	Utilities				800,000		
	Operations And Maintenance				1,845,000		
<b>119100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,717,725</b>	<b>\$927,275</b>	<b>\$2,645,000</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				90,365		
	Benefits				16,286		
	Operations And Maintenance				85,446		
<b>120100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,097</b>	<b>\$192,097</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125100-00000	State Approp - General Revenue		2,108,846				
	Fees		16,959,782				
	Contracts And Grants		18,401,501				
	Sales And Services		137,217				
	Salaries - Non-Faculty				7,315,603		
	Wages				1,832,364		
	Benefits				2,555,518		
	Utilities				400,000		
	Operations And Maintenance				20,054,854		
<b>125100-00000</b>	<b>Account Total</b>	<b>\$500,000</b>	<b>\$37,607,346</b>	<b>\$1,222,064</b>	<b>\$32,158,339</b>	<b>\$6,671,071</b>	<b>\$7,171,071</b>
127100-00000	State Approp - General Revenue		578,550				
	Fees		8,785,000				
	Contracts And Grants		3,555,000				
	Sales And Services		1,388,000				
	Salaries - Non-Faculty				4,486,082		
	Wages				682,467		
	Benefits				1,395,055		
	Operations And Maintenance				5,077,850		
<b>127100-00000</b>	<b>Account Total</b>	<b>\$350,000</b>	<b>\$14,306,550</b>	<b>\$301,014</b>	<b>\$11,641,454</b>	<b>\$2,966,110</b>	<b>\$3,316,110</b>
145100-00000	State Approp - General Revenue		500,000				
	Fees		2,940,334				
	Contracts And Grants		1,027,268				
	Sales And Services		83,406				
	Salaries - Non-Faculty				1,837,491		
	Wages				369,310		
	Benefits				596,310		
	Operations And Maintenance				1,063,064		
<b>145100-00000</b>	<b>Account Total</b>	<b>\$1,298,123</b>	<b>\$4,551,008</b>	<b>\$266,284</b>	<b>\$3,866,175</b>	<b>\$951,117</b>	<b>\$2,249,240</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	Contracts And Grants		1,693,200				
	Sales And Services		3,905,880				
	Salaries - Non-Faculty				204,000		
	Wages				336,000		
	Benefits				81,240		
	Operations And Maintenance				4,977,840		
<b>147100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,599,080</b>	<b>\$0</b>	<b>\$5,599,080</b>	<b>\$0</b>	<b>\$0</b>
148100-00000	State Approp - General Revenue		2,506,375				
	Salaries - Non-Faculty				1,188,000		
	Wages				29,580		
	Benefits				323,424		
	Operations And Maintenance				817,700		
	Equipment (Capitalized)				147,671		
<b>148100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,506,375</b>	<b>\$0</b>	<b>\$2,506,375</b>	<b>\$0</b>	<b>\$0</b>
165100-00000	Contracts And Grants		1,633,483				
	Salaries - Non-Faculty				915,545		
	Wages				96,346		
	Benefits				255,867		
	Operations And Maintenance				160,243		
<b>165100-00000</b>	<b>Account Total</b>	<b>\$163,076</b>	<b>\$1,633,483</b>	<b>\$148,553</b>	<b>\$1,428,001</b>	<b>\$354,035</b>	<b>\$517,111</b>
197100-00000	Investment Income		2,000,000				
<b>197100-00000</b>	<b>Account Total</b>	<b>\$11,844,230</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$13,844,230</b>
198100-00000							
<b>198100-00000</b>	<b>Account Total</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$12,910,355)</b>	<b>\$0</b>	<b>(\$12,910,355)</b>	<b>(\$17,910,355)</b>



Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		8,299,641				
Revenue	State Approp - Benefits Pd By St		1,300,000				
Revenue	Fees		28,778,782				
Revenue	Contracts And Grants		26,561,025				
Revenue	Sales And Services		5,626,260				
Revenue	Investment Income		2,000,000				
Expense	Salaries - Non-Faculty				24,766,108		
Expense	Wages				3,828,434		
Expense	Benefits				9,141,001		
Expense	Utilities				1,350,000		
Expense	Operations And Maintenance				38,211,199		
Expense	Equipment (Capitalized)				472,671		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$19,941,467</b>	<b>\$72,565,708</b>	<b>\$5,320,481</b>	<b>\$77,769,413</b>	<b>\$116,776</b>	<b>\$20,058,243</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		500,000				
	Operations And Maintenance				145,000		
<b>253100-00000</b>	<b>Account Total</b>	<b>\$24,319,495</b>	<b>\$500,000</b>	<b>(\$611,283)</b>	<b>\$145,000</b>	<b>(\$256,283)</b>	<b>\$24,063,212</b>
262100-00000	Gifts		185,000				
	Other Non-Operating Income		125,200				
	Operations And Maintenance				126,750		
<b>262100-00000</b>	<b>Account Total</b>	<b>\$1,008,604</b>	<b>\$310,200</b>	<b>\$0</b>	<b>\$126,750</b>	<b>\$183,450</b>	<b>\$1,192,054</b>
263100-00000	Salaries - Non-Faculty				170,228		
	Wages				15,000		
	Benefits				38,000		
	Operations And Maintenance				140,125		
<b>263100-00000</b>	<b>Account Total</b>	<b>\$946,850</b>	<b>\$0</b>	<b>\$259,650</b>	<b>\$363,353</b>	<b>(\$103,703)</b>	<b>\$843,147</b>
266100-00000	Investment Income		500				
	Benefits				11,000		
<b>266100-00000</b>	<b>Account Total</b>	<b>\$38,000</b>	<b>\$500</b>	<b>\$0</b>	<b>\$11,000</b>	<b>(\$10,500)</b>	<b>\$27,500</b>
267100-00000	Fees		178,725				
	Operations And Maintenance				160,976		
<b>267100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$178,725</b>	<b>\$0</b>	<b>\$160,976</b>	<b>\$17,749</b>	<b>\$17,749</b>
269100-00000	Equipment (Capitalized)				500,000		
<b>269100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
274100-00000							
<b>274100-00000</b>	<b>Account Total</b>	<b>\$1,980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,980,000</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
275100-00000	Operations And Maintenance				39,633		
<b>275100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,633</b>	<b>\$39,633</b>	<b>\$0</b>	<b>\$0</b>
276100-00000	Operations And Maintenance				285,000		
<b>276100-00000</b>	<b>Account Total</b>	<b>\$68,800</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$68,800</b>
278100-00000	Contracts And Grants		453,158				
	Salaries - Non-Faculty				202,140		
	Wages				29,120		
	Benefits				57,199		
	Operations And Maintenance				42,750		
<b>278100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$453,158</b>	<b>\$0</b>	<b>\$331,209</b>	<b>\$121,949</b>	<b>\$121,949</b>
282100-00000	Benefits				20,000		
	Operations And Maintenance				7,000		
<b>282100-00000</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$25,000</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		178,725				
Revenue	Contracts And Grants		453,158				
Revenue	Gifts		185,000				
Revenue	Investment Income		500,500				
Revenue	Other Non-Operating Income		125,200				
Expense	Salaries - Non-Faculty				372,368		
Expense	Wages				44,120		
Expense	Benefits				126,199		
Expense	Operations And Maintenance				947,234		
Expense	Equipment (Capitalized)				500,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$28,386,749</b>	<b>\$1,442,583</b>	<b>\$500,000</b>	<b>\$1,989,921</b>	<b>(\$47,338)</b>	<b>\$28,339,411</b>

**Service Departments**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		1,699,292				
	Salaries - Non-Faculty				467,972		
	Wages				23,865		
	Benefits				143,560		
	Operations And Maintenance				1,055,381		
<b>230100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,699,292</b>	<b>\$0</b>	<b>\$1,690,778</b>	<b>\$8,514</b>	<b>\$8,514</b>
232100-00000	Sales And Services		32,500				
	Benefits				25,000		
<b>232100-00000</b>	<b>Account Total</b>	<b>\$450,000</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$7,500</b>	<b>\$457,500</b>
237100-00000	Sales And Services		1,594,422				
	Salaries - Non-Faculty				1,173,248		
	Wages				40,000		
	Benefits				287,434		
	Operations And Maintenance				49,000		
<b>237100-00000</b>	<b>Account Total</b>	<b>\$646,736</b>	<b>\$1,594,422</b>	<b>\$0</b>	<b>\$1,549,682</b>	<b>\$44,740</b>	<b>\$691,476</b>
238100-00000	Sales And Services		186,453				
	Salaries - Non-Faculty				1,500		
	Operations And Maintenance				90,681		
<b>238100-00000</b>	<b>Account Total</b>	<b>\$485,208</b>	<b>\$186,453</b>	<b>\$0</b>	<b>\$92,181</b>	<b>\$94,272</b>	<b>\$579,480</b>
239100-00000	Sales And Services		1,052,441				
	Salaries - Non-Faculty				567,695		
	Wages				2,382		
	Benefits				146,640		
	Operations And Maintenance				277,474		
<b>239100-00000</b>	<b>Account Total</b>	<b>\$91,425</b>	<b>\$1,052,441</b>	<b>\$0</b>	<b>\$994,191</b>	<b>\$58,250</b>	<b>\$149,675</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240100-00000	Sales And Services		660,970				
	Operations And Maintenance				571,242		
	Equipment (Capitalized)				48,250		
<b>240100-00000</b>	<b>Account Total</b>	<b>\$1,641,377</b>	<b>\$660,970</b>	<b>\$0</b>	<b>\$619,492</b>	<b>\$41,478</b>	<b>\$1,682,855</b>
259100-00000	Sales And Services		4,145,474				
	Operations And Maintenance				682,000		
<b>259100-00000</b>	<b>Account Total</b>	<b>\$23,453,404</b>	<b>\$4,145,474</b>	<b>(\$3,707,548)</b>	<b>\$682,000</b>	<b>(\$244,074)</b>	<b>\$23,209,330</b>
260100-00000	Sales And Services		4,982,375				
	Salaries - Non-Faculty				2,147,458		
	Wages				510,347		
	Benefits				571,425		
	Operations And Maintenance				1,714,838		
<b>260100-00000</b>	<b>Account Total</b>	<b>\$23,475</b>	<b>\$4,982,375</b>	<b>\$0</b>	<b>\$4,944,068</b>	<b>\$38,307</b>	<b>\$61,782</b>
268100-00000	Sales And Services		2,640,104				
	Operations And Maintenance				1,595,101		
	Equipment (Capitalized)				26,600		
<b>268100-00000</b>	<b>Account Total</b>	<b>\$7,134,877</b>	<b>\$2,640,104</b>	<b>\$0</b>	<b>\$1,621,701</b>	<b>\$1,018,403</b>	<b>\$8,153,280</b>
281100-00000	Sales And Services		400,000				
	Wages				375,000		
	Benefits				25,000		
<b>281100-00000</b>	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		17,394,031				
Expense	Salaries - Non-Faculty				4,357,873		
Expense	Wages				951,594		
Expense	Benefits				1,199,059		
Expense	Operations And Maintenance				6,035,717		
Expense	Equipment (Capitalized)				74,850		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$34,926,502</b>	<b>\$17,394,031</b>	<b>(\$3,707,548)</b>	<b>\$12,619,093</b>	<b>\$1,067,390</b>	<b>\$35,993,892</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,441,378				
	Salaries - Non-Faculty				362,400		
	Wages				20,400		
	Benefits				92,436		
	Operations And Maintenance				592,822		
	Equipment (Capitalized)				213,000		
<b>521100-00000</b>	<b>Account Total</b>	<b>\$60,000</b>	<b>\$1,441,378</b>	<b>\$0</b>	<b>\$1,281,058</b>	<b>\$160,320</b>	<b>\$220,320</b>
522100-00000							
<b>522100-00000</b>	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
526100-00000	Contracts And Grants		1,697,917				
	Salaries - Non-Faculty				531,668		
	Wages				175,018		
	Benefits				185,129		
	Operations And Maintenance				240,130		
<b>526100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,697,917</b>	<b>(\$247,113)</b>	<b>\$1,131,945</b>	<b>\$318,859</b>	<b>\$318,859</b>
529100-00000	Contracts And Grants		13,467				
	Salaries - Non-Faculty				7,069		
	Benefits				1,909		
<b>529100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,467</b>	<b>\$0</b>	<b>\$8,978</b>	<b>\$4,489</b>	<b>\$4,489</b>
541100-00000	Fees		41,403				
	Contracts And Grants		1,500,868				
	Salaries - Non-Faculty				118,391		
	Wages				226,172		
	Benefits				99,990		
	Operations And Maintenance				651,908		
<b>541100-00000</b>	<b>Account Total</b>	<b>\$220,000</b>	<b>\$1,542,271</b>	<b>\$0</b>	<b>\$1,096,461</b>	<b>\$445,810</b>	<b>\$665,810</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
542100-00000							
<b>542100-00000</b>	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
544100-00000	Contracts And Grants		25,000,000				
	Salaries - Non-Faculty				5,983,212		
	Wages				2,264,892		
	Benefits				2,227,313		
	Operations And Maintenance				10,178,533		
	Equipment (Capitalized)				27,000		
<b>544100-00000</b>	<b>Account Total</b>	<b>\$409,869</b>	<b>\$25,000,000</b>	<b>(\$1,618,664)</b>	<b>\$20,680,950</b>	<b>\$2,700,386</b>	<b>\$3,110,255</b>
546100-00000	Contracts And Grants		512,745				
	Salaries - Non-Faculty				113,054		
	Wages				75,370		
	Benefits				40,645		
	Operations And Maintenance				113,348		
<b>546100-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$512,745</b>	<b>(\$72,138)</b>	<b>\$342,417</b>	<b>\$98,190</b>	<b>\$98,190</b>
586100-00000	Gifts		8,000				
	Investment Income		200				
<b>586100-00000</b>	<b>Account Total</b>	<b>\$338,067</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200</b>	<b>\$346,267</b>
587100-00000	Operations And Maintenance				23,500		
<b>587100-00000</b>	<b>Account Total</b>	<b>\$5,447,346</b>	<b>\$0</b>	<b>(\$3,382,566)</b>	<b>\$23,500</b>	<b>(\$3,406,066)</b>	<b>\$2,041,280</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		41,403				
Revenue	Contracts And Grants		30,166,375				
Revenue	Gifts		8,000				
Revenue	Investment Income		200				
Expense	Salaries - Non-Faculty				7,115,794		
Expense	Wages				2,761,852		
Expense	Benefits				2,647,422		
Expense	Operations And Maintenance				11,800,241		
Expense	Equipment (Capitalized)				240,000		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$6,975,282</b>	<b>\$30,215,978</b>	<b>(\$5,320,481)</b>	<b>\$24,565,309</b>	<b>\$330,188</b>	<b>\$7,305,470</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-010111-Instruction - E & G		09-010111		09-165100-00000	09-125100-00000	N	N
		09-010111		09-165100-00000	09-127100-00000	N	N
		09-010111		09-198100-00000	09-101100-00000	N	N
		09-010111		09-198100-00000	09-102100-00000	N	N
		09-010111		09-198100-00000	09-103100-00000	N	N
		09-010111		09-198100-00000	09-104100-00000	N	N
		09-010111		09-198100-00000	09-105100-00000	N	N
		09-010111		09-198100-00000	09-106100-00000	N	N
		09-010111		09-198100-00000	09-107100-00000	N	N
		09-010111		09-198100-00000	09-108100-00000	N	N
		09-010111		09-198100-00000	09-109100-00000	N	N
		09-010111		09-198100-00000	09-110100-00000	N	N
		09-010111		09-198100-00000	09-114100-00000	N	N
		09-010111		09-198100-00000	09-119100-00000	N	N
		09-010111		09-198100-00000	09-120100-00000	N	N
		09-050131	108,092	09-526100-00000	09-125100-00000	N	N
		09-050131	80,101	09-526100-00000	09-127100-00000	N	N
		09-050131	49,000	09-526100-00000	09-145100-00000	N	N
		09-050131	9,920	09-526100-00000	09-165100-00000	N	N
		09-050131	1,098,078	09-544100-00000	09-125100-00000	N	N
		09-050131	157,337	09-544100-00000	09-127100-00000	N	N
		09-050131	217,284	09-544100-00000	09-145100-00000	N	N
		09-050131	145,965	09-544100-00000	09-165100-00000	N	N
		09-050131	72,138	09-546100-00000	09-165100-00000	N	N
		09-050131	3,382,566	09-587100-00000	09-198100-00000	N	N
	<b>Account Total</b>		<b>\$5,320,481</b>				
09-020121-Instruction - Designated		01-088839	(3,707,548)	09-020121	01-088839	N	Y
		09-020121		09-020121	09-269100-00000	Y	N
		09-020121		09-253100-00000	09-263100-00000	N	N
		09-020121		09-253100-00000	09-275100-00000	N	N
		09-020121		09-253100-00000	09-276100-00000	N	N
		09-020121		09-253100-00000	09-282100-00000	N	N
		09-020121		09-259100-00000	09-020121	Y	N
	TEEX PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	09-020121	N	N
	<b>Account Total</b>		<b>(\$3,207,548)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-050131-Instruction - Restricted		09-010111	(108,092)	09-526100-00000	09-125100-00000	N	N
		09-010111	(80,101)	09-526100-00000	09-127100-00000	N	N
		09-010111	(49,000)	09-526100-00000	09-145100-00000	N	N
		09-010111	(9,920)	09-526100-00000	09-165100-00000	N	N
		09-010111	(1,098,078)	09-544100-00000	09-125100-00000	N	N
		09-010111	(157,337)	09-544100-00000	09-127100-00000	N	N
		09-010111	(217,284)	09-544100-00000	09-145100-00000	N	N
		09-010111	(145,965)	09-544100-00000	09-165100-00000	N	N
		09-010111	(72,138)	09-546100-00000	09-165100-00000	N	N
		09-010111	(3,382,566)	09-587100-00000	09-198100-00000	N	N
<b>Account Total</b>			<b>(\$5,320,481)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G		09-101100-00000	334,505	09-198100-00000	09-101100-00000	RES FOR PRGRM ALLOC	N	N
		09-102100-00000	1,965,200	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
		09-103100-00000	1,529,464	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
		09-104100-00000	2,870,839	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
		09-105100-00000	3,622,093	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
		09-106100-00000	1,000,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
		09-107100-00000	691,573	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
		09-108100-00000	915,277	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
		09-109100-00000	1,585,829	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
		09-110100-00000	7,500	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
		09-114100-00000	651,269	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
		09-119100-00000	927,275	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
		09-120100-00000	192,097	09-198100-00000	09-120100-00000	RES FOR PRGRM ALLOC	N	N
		09-125100-00000	15,894	09-165100-00000	09-125100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-125100-00000	108,092	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
		09-125100-00000	1,098,078	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
		09-127100-00000	63,576	09-165100-00000	09-127100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-127100-00000	80,101	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
		09-127100-00000	157,337	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
		09-145100-00000	49,000	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
		09-145100-00000	217,284	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
		09-165100-00000	(15,894)	09-165100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-165100-00000	(63,576)	09-165100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-165100-00000	9,920	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
		09-165100-00000	145,965	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
		09-165100-00000	72,138	09-546100-00000	09-165100-00000	ICHS	N	N
		09-198100-00000	(334,505)	09-198100-00000	09-101100-00000	ADMIN OFFICES	N	N
		09-198100-00000	(1,965,200)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
		09-198100-00000	(1,529,464)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
		09-198100-00000	(2,870,839)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
		09-198100-00000	(3,622,093)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
		09-198100-00000	(1,000,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
		09-198100-00000	(691,573)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
		09-198100-00000	(915,277)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
		09-198100-00000	(1,585,829)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
		09-198100-00000	(7,500)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
		09-198100-00000	(651,269)	09-198100-00000	09-114100-00000	COO OFFICE	N	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-010111-Instruction - E & G		09-198100-00000	(927,275)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
		09-198100-00000	(192,097)	09-198100-00000	09-120100-00000	OPERATIONAL AGENCY FUNDS	N	N
		09-198100-00000	3,382,566	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
	<b>Account Total</b>		<b>\$5,320,481</b>					
09-020121-Instruction - Designated		09-253100-00000	(259,650)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
		09-253100-00000	(39,633)	09-253100-00000	09-275100-00000	INTERACTIV VIDEO PAY	N	N
		09-253100-00000	(285,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
		09-253100-00000	(27,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVCE AWRD	N	N
		09-259100-00000	(3,707,548)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
		09-263100-00000	259,650	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
		09-269100-00000	500,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
		09-275100-00000	39,633	09-253100-00000	09-275100-00000	INT EARND ON INV DES	N	N
		09-276100-00000	285,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
		09-282100-00000	27,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
	<b>Account Total</b>		<b>(\$3,207,548)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-050131-Instruction - Restricted		09-526100-00000	(108,092)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-526100-00000	(80,101)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-526100-00000	(49,000)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09-526100-00000	(9,920)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-544100-00000	(1,098,078)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-544100-00000	(157,337)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-544100-00000	(217,284)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09-544100-00000	(145,965)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-546100-00000	(72,138)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-587100-00000	(3,382,566)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>(\$5,320,481)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-101100-Admin Offices		09-010111	334,505	09-198100-00000	09-101100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$334,505</b>					
09-102100-Financial Services		09-010111	1,965,200	09-198100-00000	09-102100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$1,965,200</b>					
09-103100-Human Resources		09-010111	1,529,464	09-198100-00000	09-103100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$1,529,464</b>					
09-104100-Network & Info Serv		09-010111	2,870,839	09-198100-00000	09-104100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$2,870,839</b>					
09-105100-Special Projects		09-010111	3,622,093	09-198100-00000	09-105100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$3,622,093</b>					
09-106100-Staff Benefits		09-010111	1,000,000	09-198100-00000	09-106100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$1,000,000</b>					
09-107100-Contract Services		09-010111	691,573	09-198100-00000	09-107100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$691,573</b>					
09-108100-Marketing And Communications		09-010111	915,277	09-198100-00000	09-108100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$915,277</b>					
09-109100-Strategic & Education Services		09-010111	1,585,829	09-198100-00000	09-109100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$1,585,829</b>					
09-110100-W Tx Reg Trng Cent		09-010111	7,500	09-198100-00000	09-110100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$7,500</b>					
09-114100-Coo Office		09-010111	651,269	09-198100-00000	09-114100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$651,269</b>					
09-119100-Infrastructure		09-010111	927,275	09-198100-00000	09-119100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$927,275</b>					
09-120100-Operational Agency Funds		09-010111	192,097	09-198100-00000	09-120100-00000	RES FOR PRGRM ALLOC	N	N
	<b>Account Total</b>		<b>\$192,097</b>					
09-125100-Emerg Svcs Trng Inst		09-010111	15,894	09-165100-00000	09-125100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-010111	108,092	09-526100-00000	09-125100-00000	NATIONAL LABS	N	N
		09-010111	1,098,078	09-544100-00000	09-125100-00000	NAT EMERGENCY RESP & RESC	N	N
	<b>Account Total</b>		<b>\$1,222,064</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-127100-Infrastructure Trng & Safety		09-010111	63,576	09-165100-00000	09-127100-00000	BUSINESS & CYBER SOLUTIONS	N	N
		09-010111	80,101	09-526100-00000	09-127100-00000	NATIONAL LABS	N	N
		09-010111	157,337	09-544100-00000	09-127100-00000	NAT EMERGENCY RESP & RESC	N	N
<b>Account Total</b>			<b>\$301,014</b>					
09-145100-Institute For Law Enforcement		09-010111	49,000	09-526100-00000	09-145100-00000	NATIONAL LABS	N	N
		09-010111	217,284	09-544100-00000	09-145100-00000	NAT EMERGENCY RESP & RESC	N	N
<b>Account Total</b>			<b>\$266,284</b>					
09-165100-Business & Cyber Solutions		09-010111	(15,894)	09-165100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-010111	(63,576)	09-165100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-010111	9,920	09-526100-00000	09-165100-00000	NATIONAL LABS	N	N
		09-010111	145,965	09-544100-00000	09-165100-00000	NAT EMERGENCY RESP & RESC	N	N
		09-010111	72,138	09-546100-00000	09-165100-00000	ICHS	N	N
<b>Account Total</b>			<b>\$148,553</b>					
09-198100-Res For Prgrm Alloc		09-010111	(334,505)	09-198100-00000	09-101100-00000	ADMIN OFFICES	N	N
		09-010111	(1,965,200)	09-198100-00000	09-102100-00000	FINANCIAL SERVICES	N	N
		09-010111	(1,529,464)	09-198100-00000	09-103100-00000	HUMAN RESOURCES	N	N
		09-010111	(2,870,839)	09-198100-00000	09-104100-00000	NETWORK & INFO SERV	N	N
		09-010111	(3,622,093)	09-198100-00000	09-105100-00000	SPECIAL PROJECTS	N	N
		09-010111	(1,000,000)	09-198100-00000	09-106100-00000	STAFF BENEFITS	N	N
		09-010111	(691,573)	09-198100-00000	09-107100-00000	CONTRACT SERVICES	N	N
		09-010111	(915,277)	09-198100-00000	09-108100-00000	MARKETING AND COMMUNICATIONS	N	N
		09-010111	(1,585,829)	09-198100-00000	09-109100-00000	STRATEGIC & EDUCATION SERVICES	N	N
		09-010111	(7,500)	09-198100-00000	09-110100-00000	W TX REG TRNG CENT	N	N
		09-010111	(651,269)	09-198100-00000	09-114100-00000	COO OFFICE	N	N
		09-010111	(927,275)	09-198100-00000	09-119100-00000	INFRASTRUCTURE	N	N
		09-010111	(192,097)	09-198100-00000	09-120100-00000	OPERATIONAL AGENCY FUNDS	N	N
		09-010111	3,382,566	09-587100-00000	09-198100-00000	AGENCY RESTRICTED	N	N
<b>Account Total</b>			<b>(\$12,910,355)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-253100-Int Earnd On Inv Des		09-020121	(259,650)	09-253100-00000	09-263100-00000	BUSINESS DEVELOPMENT	N	N
		09-020121	(39,633)	09-253100-00000	09-275100-00000	INTERACTIV VIDEO PAY	N	N
		09-020121	(285,000)	09-253100-00000	09-276100-00000	FURNISHINGS AND REN	N	N
		09-020121	(27,000)	09-253100-00000	09-282100-00000	EMPLOYEE SERVICE AWRD	N	N
<b>Account Total</b>			<b>(\$611,283)</b>					
09-259100-Infrastructure		09-020121	(3,707,548)	09-259100-00000	09-020121	INSTRUCTION - DESIGNATED	Y	N
<b>Account Total</b>			<b>(\$3,707,548)</b>					
09-263100-Business Development		09-020121	259,650	09-253100-00000	09-263100-00000	INT EARND ON INV DES	N	N
<b>Account Total</b>			<b>\$259,650</b>					
09-269100-Trng Equipment - Puf		09-020121	500,000	09-020121	09-269100-00000	INSTRUCTION - DESIGNATED	Y	N
<b>Account Total</b>			<b>\$500,000</b>					
09-275100-Interactiv Video Pay		09-020121	39,633	09-253100-00000	09-275100-00000	INT EARND ON INV DES	N	N
<b>Account Total</b>			<b>\$39,633</b>					
09-276100-Furnishings And Ren		09-020121	285,000	09-253100-00000	09-276100-00000	INT EARND ON INV DES	N	N
<b>Account Total</b>			<b>\$285,000</b>					
09-282100-Employee Service Awrđ		09-020121	27,000	09-253100-00000	09-282100-00000	INT EARND ON INV DES	N	N
<b>Account Total</b>			<b>\$27,000</b>					
09-526100-National Labs		09-050131	(108,092)	09-526100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-050131	(80,101)	09-526100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-050131	(49,000)	09-526100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09-050131	(9,920)	09-526100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
<b>Account Total</b>			<b>(\$247,113)</b>					
09-544100-Nat Emergency Resp & Resc		09-050131	(1,098,078)	09-544100-00000	09-125100-00000	EMERG SVCS TRNG INST	N	N
		09-050131	(157,337)	09-544100-00000	09-127100-00000	INFRASTRUCTURE TRNG & SAFETY	N	N
		09-050131	(217,284)	09-544100-00000	09-145100-00000	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09-050131	(145,965)	09-544100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
<b>Account Total</b>			<b>(\$1,618,664)</b>					
09-546100-Ichs		09-050131	(72,138)	09-546100-00000	09-165100-00000	BUSINESS & CYBER SOLUTIONS	N	N
<b>Account Total</b>			<b>(\$72,138)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09-587100-Agency Restricted		09-050131	(3,382,566)	09-587100-00000	09-198100-00000	RES FOR PRGRM ALLOC	N	N
<b>Account Total</b>			<b>(\$3,382,566)</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:22 PM  
Last Execution Duration: 1  
Number of rows: 192  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {09 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:22 PM  
Last Execution Duration: 1  
Number of rows: 46  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {09 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 1:22 PM  
Last Execution Duration: 7  
Number of rows: 64  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {09 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	12
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$256,000</b>	<b>\$19,072,065</b>	<b>\$2,603,935</b>	<b>\$25,000</b>	<b>\$21,957,000</b>
Revenue	State Approp - General Revenue	7,169,161				7,169,161
	State Approp - Benefits Pd By St	2,599,566				2,599,566
	Contracts And Grants		16,297,375	49,308,826		65,606,201
	Gifts			150,000		150,000
	Sales And Services		3,597,165	952,010		4,549,175
	Investment Income		550,000	596		550,596
<b>Total Revenue:</b>		<b>\$9,768,727</b>	<b>\$20,444,540</b>	<b>\$50,411,432</b>		<b>\$80,624,699</b>
Expense	Salaries - Faculty	1,316,517	1,255,650	18,347,791		20,919,958
	Salaries - Non-Faculty	4,855,789	2,312,095	12,126,317		19,294,201
	Wages	232,000	226,000	1,341,500		1,799,500
	Benefits	2,140,500	1,271,500	7,358,000		10,770,000
	Utilities		810,000			810,000
	Scholarships		45,000	320,000		365,000
	Operations And Maintenance	765,971	8,786,952	12,881,690		22,434,613
	Equipment (Capitalized)		560,000	290,000		850,000
<b>Total Expense (Less Service Departments)</b>		<b>\$9,310,777</b>	<b>\$15,267,197</b>	<b>\$52,665,298</b>		<b>\$77,243,272</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$9,310,777</b>	<b>\$15,267,197</b>	<b>\$52,665,298</b>	<b>\$0</b>	<b>\$77,243,272</b>
Transfers	Retirement of Indebtedness		(703,522)			(703,522)
	Other Transfers	2,186,000	(4,272,813)	2,086,813	500,000	500,000
<b>Total Transfers:</b>		<b>\$2,186,000</b>	<b>(\$4,976,335)</b>	<b>\$2,086,813</b>	<b>\$500,000</b>	<b>(\$203,522)</b>
<b>Net Change in Net Position:</b>		<b>\$2,643,950</b>	<b>\$201,008</b>	<b>(\$167,053)</b>	<b>\$500,000</b>	<b>\$3,177,905</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$2,899,950</i>	<i>\$19,273,073</i>	<i>\$2,436,882</i>	<i>\$525,000</i>	<i>\$25,134,905</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	State Approp - Benefits Pd By St Benefits		860,000		860,000		
<b>101299</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>
110099	State Approp - General Revenue		4,337,161				
	State Approp - Benefits Pd By St		939,566				
	Salaries - Faculty				138,597		
	Salaries - Non-Faculty				4,112,047		
	Wages				140,000		
	Operations And Maintenance				70,584		
<b>110099</b>	<b>Account Total</b>	<b>\$105,000</b>	<b>\$5,276,727</b>	<b>\$1,526,000</b>	<b>\$4,461,228</b>	<b>\$2,341,499</b>	<b>\$2,446,499</b>
120099	State Approp - Benefits Pd By St Benefits		800,000		1,250,000		
<b>120099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$450,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>
155099	State Approp - General Revenue		960,000				
	Salaries - Faculty				387,290		
	Salaries - Non-Faculty				231,654		
	Wages				10,000		
	Benefits				6,000		
	Operations And Maintenance				220,938		
<b>155099</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$960,000</b>	<b>\$90,000</b>	<b>\$855,882</b>	<b>\$194,118</b>	<b>\$219,118</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165099	State Approp - General Revenue		960,000				
	Salaries - Faculty				381,513		
	Salaries - Non-Faculty				306,857		
	Wages				42,000		
	Benefits				14,000		
	Operations And Maintenance				169,187		
<b>165099</b>	<b>Account Total</b>	<b>\$45,500</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$913,557</b>	<b>\$46,443</b>	<b>\$91,943</b>
175099	State Approp - General Revenue		96,000				
	Salaries - Faculty				80,628		
	Salaries - Non-Faculty				5,171		
	Benefits				500		
	Operations And Maintenance				31,458		
<b>175099</b>	<b>Account Total</b>	<b>\$35,500</b>	<b>\$96,000</b>	<b>\$70,000</b>	<b>\$117,757</b>	<b>\$48,243</b>	<b>\$83,743</b>
185099	State Approp - General Revenue		816,000				
	Salaries - Faculty				328,489		
	Salaries - Non-Faculty				200,060		
	Wages				40,000		
	Benefits				10,000		
	Operations And Maintenance				273,804		
<b>185099</b>	<b>Account Total</b>	<b>\$45,000</b>	<b>\$816,000</b>	<b>\$50,000</b>	<b>\$852,353</b>	<b>\$13,647</b>	<b>\$58,647</b>

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		7,169,161				
Revenue	State Approp - Benefits Pd By St		2,599,566				
Expense	Salaries - Faculty				1,316,517		
Expense	Salaries - Non-Faculty				4,855,789		
Expense	Wages				232,000		
Expense	Benefits				2,140,500		
Expense	Operations And Maintenance				765,971		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$256,000</b>	<b>\$9,768,727</b>	<b>\$2,186,000</b>	<b>\$9,310,777</b>	<b>\$2,643,950</b>	<b>\$2,899,950</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	Wages				10,000		
	Operations And Maintenance				115,000		
<b>220199</b>	<b>Account Total</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$66,168</b>	<b>\$125,000</b>	<b>(\$58,832)</b>	<b>\$506,168</b>
220399	Salaries - Faculty				85,678		
	Salaries - Non-Faculty				43,232		
	Wages				50,000		
	Benefits				50,000		
	Operations And Maintenance				90,598		
<b>220399</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$294,508</b>	<b>\$319,508</b>	<b>(\$25,000)</b>	<b>\$0</b>
220599	Sales And Services		1,722,543				
	Salaries - Faculty				14,838		
	Salaries - Non-Faculty				74,335		
	Benefits				21,500		
	Operations And Maintenance				2,819,837		
<b>220599</b>	<b>Account Total</b>	<b>\$14,500,000</b>	<b>\$1,722,543</b>	<b>(\$2,351,321)</b>	<b>\$2,930,510</b>	<b>(\$3,559,288)</b>	<b>\$10,940,712</b>
220699	Sales And Services		1,764,582				
	Operations And Maintenance				300,000		
<b>220699</b>	<b>Account Total</b>	<b>\$1,240,000</b>	<b>\$1,764,582</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,464,582</b>	<b>\$2,704,582</b>
220899							
<b>220899</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$2,900,000</b>		<b>\$2,900,000</b>	<b>\$2,900,000</b>
220999							
<b>220999</b>	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
221099	Operations And Maintenance				15,000		
<b>221099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230199	Investment Income		550,000				
<b>230199</b>	<b>Account Total</b>	<b>\$165,000</b>	<b>\$550,000</b>	<b>(\$285,000)</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$430,000</b>
240199							
<b>240199</b>	<b>Account Total</b>	<b>\$26,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,135</b>
240299							
<b>240299</b>	<b>Account Total</b>	<b>\$46,650</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$31,650</b>
240399	Contracts And Grants		16,297,375				
	Salaries - Faculty				1,094,435		
	Salaries - Non-Faculty				2,091,194		
	Wages				150,000		
	Benefits				1,150,000		
	Utilities				810,000		
	Scholarships				15,000		
	Operations And Maintenance				5,359,796		
	Equipment (Capitalized)				560,000		
<b>240399</b>	<b>Account Total</b>	<b>\$535,000</b>	<b>\$16,297,375</b>	<b>(\$5,207,168)</b>	<b>\$11,230,425</b>	<b>(\$140,218)</b>	<b>\$394,782</b>
250199	Sales And Services		22,440				
	Salaries - Non-Faculty				63,200		
	Wages				15,000		
	Benefits				20,000		
	Operations And Maintenance				1,621		
<b>250199</b>	<b>Account Total</b>	<b>\$30,500</b>	<b>\$22,440</b>	<b>\$65,000</b>	<b>\$99,821</b>	<b>(\$12,381)</b>	<b>\$18,119</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280399	Sales And Services		87,600				
	Salaries - Non-Faculty				571		
	Wages				1,000		
	Benefits				10,000		
	Scholarships				30,000		
	Operations And Maintenance				3,212		
<b>280399</b>	<b>Account Total</b>	<b>\$40,000</b>	<b>\$87,600</b>	<b>\$0</b>	<b>\$44,783</b>	<b>\$42,817</b>	<b>\$82,817</b>
297099	Salaries - Faculty				60,699		
	Salaries - Non-Faculty				39,563		
	Benefits				10,000		
	Operations And Maintenance				1,888		
<b>297099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$112,150</b>	<b>\$2,850</b>	<b>\$2,850</b>
299099	Benefits				10,000		
	Operations And Maintenance				80,000		
<b>299099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$90,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		16,297,375				
Revenue	Sales And Services		3,597,165				
Revenue	Investment Income		550,000				
Expense	Salaries - Faculty				1,255,650		
Expense	Salaries - Non-Faculty				2,312,095		
Expense	Wages				226,000		
Expense	Benefits				1,271,500		
Expense	Utilities				810,000		
Expense	Scholarships				45,000		
Expense	Operations And Maintenance				8,786,952		
Expense	Equipment (Capitalized)				560,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$17,243,285</b>	<b>\$20,444,540</b>	<b>(\$4,272,813)</b>	<b>\$15,267,197</b>	<b>\$904,530</b>	<b>\$18,147,815</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	Sales And Services		180,000				
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				120,000		
<b>270199</b>	<b>Account Total</b>	<b>\$250,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$250,000</b>
270299	Sales And Services		2,219,987				
	Salaries - Non-Faculty				1,147,397		
	Wages				130,000		
	Benefits				312,000		
	Operations And Maintenance				520,590		
	Equipment (Capitalized)				110,000		
<b>270299</b>	<b>Account Total</b>	<b>\$10,000</b>	<b>\$2,219,987</b>	<b>\$0</b>	<b>\$2,219,987</b>	<b>\$0</b>	<b>\$10,000</b>
270399	Sales And Services		681,227				
	Salaries - Faculty				128,535		
	Salaries - Non-Faculty				98,634		
	Wages				1,000		
	Benefits				49,000		
	Operations And Maintenance				239,058		
	Equipment (Capitalized)				165,000		
<b>270399</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$681,227</b>	<b>\$0</b>	<b>\$681,227</b>	<b>\$0</b>	<b>\$50,000</b>
270499	Sales And Services		235,521				
	Salaries - Non-Faculty				74,119		
	Wages				2,000		
	Benefits				19,000		
	Operations And Maintenance				120,402		
	Equipment (Capitalized)				20,000		
<b>270499</b>	<b>Account Total</b>	<b>\$21,280</b>	<b>\$235,521</b>	<b>\$0</b>	<b>\$235,521</b>	<b>\$0</b>	<b>\$21,280</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	Sales And Services		579,865				
	Salaries - Non-Faculty				426,178		
	Wages				5,000		
	Benefits				130,000		
	Operations And Maintenance				18,687		
<b>270599</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$579,865</b>	<b>\$0</b>	<b>\$579,865</b>	<b>\$0</b>	<b>\$25,000</b>
270699	Sales And Services		3,188,267				
	Salaries - Non-Faculty				1,212,404		
	Wages				58,000		
	Benefits				375,000		
	Operations And Maintenance				1,442,863		
	Equipment (Capitalized)				100,000		
<b>270699</b>	<b>Account Total</b>	<b>\$1,150,000</b>	<b>\$3,188,267</b>	<b>\$0</b>	<b>\$3,188,267</b>	<b>\$0</b>	<b>\$1,150,000</b>
279099	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>279099</b>	<b>Account Total</b>	<b>\$320,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$320,000</b>
279999	Sales And Services		427,386				
	Salaries - Non-Faculty				59,726		
	Wages				290,000		
	Benefits				77,660		
<b>279999</b>	<b>Account Total</b>	<b>\$2,500</b>	<b>\$427,386</b>	<b>\$0</b>	<b>\$427,386</b>	<b>\$0</b>	<b>\$2,500</b>



Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		7,522,253				
Expense	Salaries - Faculty				128,535		
Expense	Salaries - Non-Faculty				3,018,458		
Expense	Wages				486,000		
Expense	Benefits				962,660		
Expense	Operations And Maintenance				2,411,600		
Expense	Equipment (Capitalized)				515,000		
Expense							
	<b>Grand Total</b>	<b>\$1,828,780</b>	<b>\$7,522,253</b>	<b>\$0</b>	<b>\$7,522,253</b>	<b>\$0</b>	<b>\$1,828,780</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	Contracts And Grants		27,565,413				
	Salaries - Faculty				10,442,635		
	Salaries - Non-Faculty				8,151,061		
	Wages				765,000		
	Benefits				4,950,000		
	Scholarships				175,000		
	Operations And Maintenance				4,018,965		
<b>401099</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$27,565,413</b>	<b>\$537,248</b>	<b>\$28,502,661</b>	<b>(\$400,000)</b>	<b>\$0</b>
510199	Contracts And Grants		10,886				
	Salaries - Faculty				18,469		
	Salaries - Non-Faculty				282,170		
	Benefits				36,000		
	Operations And Maintenance				109,073		
<b>510199</b>	<b>Account Total</b>	<b>\$50,000</b>	<b>\$10,886</b>	<b>\$450,000</b>	<b>\$445,712</b>	<b>\$15,174</b>	<b>\$65,174</b>
510299	Sales And Services		937,324				
	Salaries - Faculty				2,091		
	Salaries - Non-Faculty				5,840		
	Wages				2,000		
	Benefits				15,000		
	Operations And Maintenance				723,859		
<b>510299</b>	<b>Account Total</b>	<b>\$1,200,000</b>	<b>\$937,324</b>	<b>\$0</b>	<b>\$748,790</b>	<b>\$188,534</b>	<b>\$1,388,534</b>
510399	Sales And Services		14,686				
	Salaries - Non-Faculty				29,972		
	Wages				2,000		
	Benefits				17,000		
	Operations And Maintenance				581,749		
<b>510399</b>	<b>Account Total</b>	<b>\$550,000</b>	<b>\$14,686</b>	<b>\$700,000</b>	<b>\$630,721</b>	<b>\$83,965</b>	<b>\$633,965</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	Contracts And Grants		251,302				
	Gifts		150,000				
	Salaries - Faculty				127,957		
	Salaries - Non-Faculty				112,841		
	Wages				10,000		
	Benefits				50,000		
	Operations And Maintenance				49,315		
<b>510599</b>	<b>Account Total</b>	<b>\$115,000</b>	<b>\$401,302</b>	<b>\$0</b>	<b>\$350,113</b>	<b>\$51,189</b>	<b>\$166,189</b>
510699	Contracts And Grants		252,575				
	Salaries - Faculty				75,266		
	Salaries - Non-Faculty				132,009		
	Wages				500		
	Benefits				40,000		
	Operations And Maintenance				61,128		
<b>510699</b>	<b>Account Total</b>	<b>\$85,000</b>	<b>\$252,575</b>	<b>\$0</b>	<b>\$308,903</b>	<b>(\$56,328)</b>	<b>\$28,672</b>
530199	Investment Income		10				
	Operations And Maintenance				3,500		
<b>530199</b>	<b>Account Total</b>	<b>\$4,220</b>	<b>\$10</b>	<b>\$0</b>	<b>\$3,500</b>	<b>(\$3,490)</b>	<b>\$730</b>
530299	Investment Income		53				
	Operations And Maintenance				3,500		
<b>530299</b>	<b>Account Total</b>	<b>\$15,500</b>	<b>\$53</b>	<b>\$0</b>	<b>\$3,500</b>	<b>(\$3,447)</b>	<b>\$12,053</b>
530399	Investment Income		28				
<b>530399</b>	<b>Account Total</b>	<b>\$1,000</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>	<b>\$1,028</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530499	Investment Income		305				
	Salaries - Non-Faculty				183		
	Operations And Maintenance				10,000		
<b>530499</b>	<b>Account Total</b>	<b>\$110,000</b>	<b>\$305</b>	<b>\$0</b>	<b>\$10,183</b>	<b>(\$9,878)</b>	<b>\$100,122</b>
530599	Investment Income		107				
	Operations And Maintenance				5,000		
<b>530599</b>	<b>Account Total</b>	<b>\$39,615</b>	<b>\$107</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$4,893)</b>	<b>\$34,722</b>
530699							
<b>530699</b>	<b>Account Total</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>
530799	Investment Income		71				
<b>530799</b>	<b>Account Total</b>	<b>\$2,400</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71</b>	<b>\$2,471</b>
530899	Investment Income		22				
<b>530899</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$22</b>
699999	Contracts And Grants		21,228,650				
	Salaries - Faculty				7,681,373		
	Salaries - Non-Faculty				3,412,241		
	Wages				562,000		
	Benefits				2,250,000		
	Scholarships				145,000		
	Operations And Maintenance				7,315,601		
	Equipment (Capitalized)				290,000		
<b>699999</b>	<b>Account Total</b>	<b>\$28,000</b>	<b>\$21,228,650</b>	<b>\$399,565</b>	<b>\$21,656,215</b>	<b>(\$28,000)</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		49,308,826				
Revenue	Gifts		150,000				
Revenue	Sales And Services		952,010				
Revenue	Investment Income		596				
Expense	Salaries - Faculty				18,347,791		
Expense	Salaries - Non-Faculty				12,126,317		
Expense	Wages				1,341,500		
Expense	Benefits				7,358,000		
Expense	Scholarships				320,000		
Expense	Operations And Maintenance				12,881,690		
Expense	Equipment (Capitalized)				290,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$2,603,935</b>	<b>\$50,411,432</b>	<b>\$2,086,813</b>	<b>\$52,665,298</b>	<b>(\$167,053)</b>	<b>\$2,436,882</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
870099							
<b>870099</b>	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense							
	<b>Grand Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-011000-Administration		12-022050	605,000	12-220599	12-110099	N	N
		12-024030	921,000	12-240399	12-110099	N	N
	<b>Account Total</b>		<b>\$1,526,000</b>				
12-012000-Staff Benefits For Retirees		12-022050	450,000	12-220599	12-120099	N	N
	<b>Account Total</b>		<b>\$450,000</b>				
12-015500-Transportation Safety Center-0001		12-024030	90,000	12-240399	12-155099	N	N
	<b>Account Total</b>		<b>\$90,000</b>				
12-017500-Center For Ports And Waterways-0001		12-024030	70,000	12-240399	12-175099	N	N
	<b>Account Total</b>		<b>\$70,000</b>				
12-018500-International Trans Ctr-0001		12-024030	50,000	12-240399	12-185099	N	N
	<b>Account Total</b>		<b>\$50,000</b>				
12-022010-Agency Fixed Fee Residual		12-024030	66,168	12-240399	12-220199	N	N
	<b>Account Total</b>		<b>\$66,168</b>				
12-022030-Research Development		12-022050	9,508	12-220599	12-220399	N	N
		12-023010	285,000	12-230199	12-220399	N	N
	<b>Account Total</b>		<b>\$294,508</b>				
12-022050-Copyrights And Patents		12-011000	(605,000)	12-220599	12-110099	N	N
		12-012000	(450,000)	12-220599	12-120099	N	N
		12-022030	(9,508)	12-220599	12-220399	N	N
		12-040100	(537,248)	12-220599	12-401099	N	N
		12-051030	(350,000)	12-220599	12-510399	N	N
		12-060100	(399,565)	12-220599	12-699999	N	N
	<b>Account Total</b>		<b>(\$2,351,321)</b>				
12-022080-Tti Hq Building/Physical Space		12-024030	2,900,000	12-240399	12-220899	N	N
	DEBT SERVICE TRANSFER TO SAGO	01-088812	(703,522)	12-022080	01-088812	N	Y
	<b>Account Total</b>		<b>\$2,196,478</b>				
12-022100-Concur Rebate & Fees		12-024020	15,000	12-240299	12-221099	N	N
	<b>Account Total</b>		<b>\$15,000</b>				
12-023010-Earnings On Investments		12-022030	(285,000)	12-230199	12-220399	N	N
	<b>Account Total</b>		<b>(\$285,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-024020-Overhead For Rf Other		12-022100	(15,000)	12-240299	12-221099	N	N
<b>Account Total</b>			<b>(\$15,000)</b>				
12-024030-Overhead For Tti		12-011000	(921,000)	12-240399	12-110099	N	N
		12-015500	(90,000)	12-240399	12-155099	N	N
		12-017500	(70,000)	12-240399	12-175099	N	N
		12-018500	(50,000)	12-240399	12-185099	N	N
		12-022010	(66,168)	12-240399	12-220199	N	N
		12-022080	(2,900,000)	12-240399	12-220899	N	N
		12-025010	(65,000)	12-240399	12-250199	N	N
		12-029700	(115,000)	12-240399	12-297099	N	N
		12-029999	(130,000)	12-240399	12-299099	N	N
		12-051010	(450,000)	12-240399	12-510199	N	N
		12-051030	(350,000)	12-240399	12-510399	N	N
		12-080010	(500,000)	12-024030	12-080010	N	N
	TTI PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	12-024030	N	N
<b>Account Total</b>			<b>(\$5,207,168)</b>				
12-025010-A&M System Internal Customers		12-024030	65,000	12-240399	12-250199	N	N
<b>Account Total</b>			<b>\$65,000</b>				
12-029700-Cs Cost Share-Institutional		12-024030	115,000	12-240399	12-297099	N	N
<b>Account Total</b>			<b>\$115,000</b>				
12-029999-Central Payroll - Designated		12-024030	130,000	12-240399	12-299099	N	N
<b>Account Total</b>			<b>\$130,000</b>				
12-040100-Contract Research		12-022050	537,248	12-220599	12-401099	N	N
<b>Account Total</b>			<b>\$537,248</b>				
12-051010-Sponsored Conferences		12-024030	450,000	12-240399	12-510199	N	N
<b>Account Total</b>			<b>\$450,000</b>				
12-051030-Tti Seminars/Conferences		12-022050	350,000	12-220599	12-510399	N	N
		12-024030	350,000	12-240399	12-510399	N	N
<b>Account Total</b>			<b>\$700,000</b>				
12-060100-Srs Contract Research		12-022050	399,565	12-220599	12-699999	N	N
<b>Account Total</b>			<b>\$399,565</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-080010-Puf Proceeds Acquisition		12-024030	500,000	12-024030	12-080010	N	N
<b>Account Total</b>			<b>\$500,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-011000-Administration		12-110099	605,000	12-220599	12-110099	OPER BUDGET - GL 022050	N	N
		12-110099	921,000	12-240399	12-110099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$1,526,000</b>					
12-012000-Staff Benefits For Retirees		12-120099	450,000	12-220599	12-120099	OPER BUDGET - GL 022050	N	N
	<b>Account Total</b>		<b>\$450,000</b>					
12-015500-Transportation Safety Center-0001		12-155099	90,000	12-240399	12-155099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$90,000</b>					
12-017500-Center For Ports And Waterways-0001		12-175099	70,000	12-240399	12-175099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$70,000</b>					
12-018500-International Trans Ctr-0001		12-185099	50,000	12-240399	12-185099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$50,000</b>					
12-022010-Agency Fixed Fee Residual		12-220199	66,168	12-240399	12-220199	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$66,168</b>					
12-022030-Research Development		12-220399	9,508	12-220599	12-220399	OPER BUDGET - GL 022050	N	N
		12-220399	285,000	12-230199	12-220399	OPER BUDGET - GL 023010	N	N
	<b>Account Total</b>		<b>\$294,508</b>					
12-022050-Copyrights And Patents		12-220599	(605,000)	12-220599	12-110099	OPER BUDGET - GL 011000	N	N
		12-220599	(450,000)	12-220599	12-120099	OPER BUDGET - GL 012000	N	N
		12-220599	(9,508)	12-220599	12-220399	OPER BUDGET - GL 022030	N	N
		12-220599	(537,248)	12-220599	12-401099	OPER BUDGET - GL 040100	N	N
		12-220599	(350,000)	12-220599	12-510399	OPER BUDGET - GL 051030	N	N
		12-220599	(399,565)	12-220599	12-699999	OPER BUDGET - GL 060100	N	N
	<b>Account Total</b>		<b>(\$2,351,321)</b>					
12-022080-Tti Hq Building/ Physical Space		12-220899	2,900,000	12-240399	12-220899	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$2,900,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-022100-Concur Rebate & Fees		12-221099	15,000	12-240299	12-221099	OPER BUDGET - GL 024020	N	N
	<b>Account Total</b>		<b>\$15,000</b>					
12-023010-Earnings On Investments		12-230199	(285,000)	12-230199	12-220399	OPER BUDGET - GL 022030	N	N
	<b>Account Total</b>		<b>(\$285,000)</b>					
12-024020-Overhead For Rf Other		12-240299	(15,000)	12-240299	12-221099	OPER BUDGET - GL 022100	N	N
	<b>Account Total</b>		<b>(\$15,000)</b>					
12-024030-Overhead For Tti		12-240399	(921,000)	12-240399	12-110099	OPER BUDGET - GL 011000	N	N
		12-240399	(90,000)	12-240399	12-155099	OPER BUDGET - GL 015500 GR	N	N
		12-240399	(70,000)	12-240399	12-175099	OPER BUDGET - GL 017500 GR	N	N
		12-240399	(50,000)	12-240399	12-185099	OPER BUDGET - GL 018500 GR	N	N
		12-240399	(66,168)	12-240399	12-220199	OPER BUDGET - GL 022010	N	N
		12-240399	(2,900,000)	12-240399	12-220899	OPER BUDGET - GL 022080	N	N
		12-240399	(65,000)	12-240399	12-250199	OPER BUDGET - GL 025010	N	N
		12-240399	(115,000)	12-240399	12-297099	OPER BUDGET - GL 029700	N	N
		12-240399	(130,000)	12-240399	12-299099	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
		12-240399	(450,000)	12-240399	12-510199	OPER BUDGET - GL 051010	N	N
		12-240399	(350,000)	12-240399	12-510399	OPER BUDGET - GL 051030	N	N
	<b>Account Total</b>		<b>(\$5,207,168)</b>					
12-025010-A&M System Internal Customers		12-250199	65,000	12-240399	12-250199	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$65,000</b>					
12-029700-Cs Cost Share-Institutional		12-297099	115,000	12-240399	12-297099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$115,000</b>					
12-029999-Central Payroll - Designated		12-299099	130,000	12-240399	12-299099	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$130,000</b>					
12-040100-Contract Research		12-401099	537,248	12-220599	12-401099	OPER BUDGET - GL 022050	N	N
	<b>Account Total</b>		<b>\$537,248</b>					
12-051010-Sponsored Conferences		12-510199	450,000	12-240399	12-510199	OPER BUDGET - GL 024030	N	N
	<b>Account Total</b>		<b>\$450,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-051030-Tti Seminars/ Conferences		12-510399	350,000	12-220599	12-510399	OPER BUDGET - GL 022050	N	N
		12-510399	350,000	12-240399	12-510399	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$700,000</b>					
12-060100-Srs Contract Research		12-699999	399,565	12-220599	12-699999	OPER BUDGET - GL 022050	N	N
<b>Account Total</b>			<b>\$399,565</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-110099-Oper Budget - GI 011000		12-011000	605,000	12-220599	12-110099	OPER BUDGET - GL 022050	N	N
		12-011000	921,000	12-240399	12-110099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$1,526,000</b>					
12-120099-Oper Budget - GI 012000		12-012000	450,000	12-220599	12-120099	OPER BUDGET - GL 022050	N	N
<b>Account Total</b>			<b>\$450,000</b>					
12-155099-Oper Budget - GI 015500 Gr		12-015500	90,000	12-240399	12-155099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$90,000</b>					
12-175099-Oper Budget - GI 017500 Gr		12-017500	70,000	12-240399	12-175099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$70,000</b>					
12-185099-Oper Budget - GI 018500 Gr		12-018500	50,000	12-240399	12-185099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$50,000</b>					
12-220199-Oper Budget - GI 022010		12-022010	66,168	12-240399	12-220199	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$66,168</b>					
12-220399-Oper Budget - GI 022030		12-022030	9,508	12-220599	12-220399	OPER BUDGET - GL 022050	N	N
		12-022030	285,000	12-230199	12-220399	OPER BUDGET - GL 023010	N	N
<b>Account Total</b>			<b>\$294,508</b>					
12-220599-Oper Budget - GI 022050		12-022050	(605,000)	12-220599	12-110099	OPER BUDGET - GL 011000	N	N
		12-022050	(450,000)	12-220599	12-120099	OPER BUDGET - GL 012000	N	N
		12-022050	(9,508)	12-220599	12-220399	OPER BUDGET - GL 022030	N	N
		12-022050	(537,248)	12-220599	12-401099	OPER BUDGET - GL 040100	N	N
		12-022050	(350,000)	12-220599	12-510399	OPER BUDGET - GL 051030	N	N
		12-022050	(399,565)	12-220599	12-699999	OPER BUDGET - GL 060100	N	N
<b>Account Total</b>			<b>(\$2,351,321)</b>					
12-220899-Oper Budget - GI 022080		12-022080	2,900,000	12-240399	12-220899	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$2,900,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-221099-Oper Budget - GI 022100		12-022100	15,000	12-240299	12-221099	OPER BUDGET - GL 024020	N	N
<b>Account Total</b>			<b>\$15,000</b>					
12-230199-Oper Budget - GI 023010		12-023010	(285,000)	12-230199	12-220399	OPER BUDGET - GL 022030	N	N
<b>Account Total</b>			<b>(\$285,000)</b>					
12-240299-Oper Budget - GI 024020		12-024020	(15,000)	12-240299	12-221099	OPER BUDGET - GL 022100	N	N
<b>Account Total</b>			<b>(\$15,000)</b>					
12-240399-Oper Budget - GI 024030		12-024030	(921,000)	12-240399	12-110099	OPER BUDGET - GL 011000	N	N
		12-024030	(90,000)	12-240399	12-155099	OPER BUDGET - GL 015500 GR	N	N
		12-024030	(70,000)	12-240399	12-175099	OPER BUDGET - GL 017500 GR	N	N
		12-024030	(50,000)	12-240399	12-185099	OPER BUDGET - GL 018500 GR	N	N
		12-024030	(66,168)	12-240399	12-220199	OPER BUDGET - GL 022010	N	N
		12-024030	(2,900,000)	12-240399	12-220899	OPER BUDGET - GL 022080	N	N
		12-024030	(65,000)	12-240399	12-250199	OPER BUDGET - GL 025010	N	N
		12-024030	(115,000)	12-240399	12-297099	OPER BUDGET - GL 029700	N	N
		12-024030	(130,000)	12-240399	12-299099	BUDGET-029999 CENTRAL PYRL- DESIG	N	N
		12-024030	(450,000)	12-240399	12-510199	OPER BUDGET - GL 051010	N	N
		12-024030	(350,000)	12-240399	12-510399	OPER BUDGET - GL 051030	N	N
<b>Account Total</b>			<b>(\$5,207,168)</b>					
12-250199-Oper Budget - GI 025010		12-025010	65,000	12-240399	12-250199	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$65,000</b>					
12-297099-Oper Budget - GI 029700		12-029700	115,000	12-240399	12-297099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$115,000</b>					
12-299099-Budget-029999 Central Pyrl-Desig		12-029999	130,000	12-240399	12-299099	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$130,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12-401099-Oper Budget - Gl 040100		12-040100	537,248	12-220599	12-401099	OPER BUDGET - GL 022050	N	N
<b>Account Total</b>			<b>\$537,248</b>					
12-510199-Oper Budget - Gl 051010		12-051010	450,000	12-240399	12-510199	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$450,000</b>					
12-510399-Oper Budget - Gl 051030		12-051030	350,000	12-220599	12-510399	OPER BUDGET - GL 022050	N	N
		12-051030	350,000	12-240399	12-510399	OPER BUDGET - GL 024030	N	N
<b>Account Total</b>			<b>\$700,000</b>					
12-699999-Oper Budget - Gl 060100		12-060100	399,565	12-220599	12-699999	OPER BUDGET - GL 022050	N	N
<b>Account Total</b>			<b>\$399,565</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:15 PM  
Last Execution Duration: 1  
Number of rows: 168  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {12 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:15 PM  
Last Execution Duration: 1  
Number of rows: 47  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {12 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:15 PM  
Last Execution Duration: 1  
Number of rows: 42  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {12 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)





# TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

## ***Board Approved Operating Budget***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	30
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	State Approp - General Revenue	15,862,082				15,862,082
	State Approp - Benefits Pd By St	2,009,129				2,009,129
	Federal Appropriations			1,871,540,355		1,871,540,355
	Contracts And Grants	12,000,000	4,734,907	945,099		17,680,006
	Sales And Services		327,000			327,000
<b>Total Revenue:</b>		<b>\$29,871,211</b>	<b>\$5,061,907</b>	<b>\$1,872,485,454</b>		<b>\$1,907,418,572</b>
Expense	Salaries - Non-Faculty	9,653,792		24,937,944		34,591,736
	Benefits	2,037,994		6,147,743		8,185,737
	Utilities	260,856	817,000	249,453		1,327,309
	Operations And Maintenance	17,918,569	327,000	1,548,540,314		1,566,785,883
	Equipment (Capitalized)			2,610,000		2,610,000
<b>Total Expense (Less Service Departments)</b>		<b>\$29,871,211</b>	<b>\$1,144,000</b>	<b>\$1,582,485,454</b>		<b>\$1,613,500,665</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>		<b>\$29,871,211</b>	<b>\$1,144,000</b>	<b>\$1,582,485,454</b>	<b>\$0</b>	<b>\$1,613,500,665</b>
Transfers	Retirement of Indebtedness					
	Other Transfers		(3,917,907)	(290,000,000)	293,917,907	
<b>Total Transfers:</b>			<b>(\$3,917,907)</b>	<b>(\$290,000,000)</b>	<b>\$293,917,907</b>	<b>\$0</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,917,907</b>	<b>\$293,917,907</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$293,917,907</i>	<i>\$293,917,907</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00001	State Approp - General Revenue		141,080				
	Salaries - Non-Faculty				134,540		
	Utilities				1,440		
	Operations And Maintenance				5,100		
<b>100010-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$141,080</b>	<b>\$0</b>	<b>\$141,080</b>	<b>\$0</b>	<b>\$0</b>
100010-00002	State Approp - General Revenue		159,325				
	Salaries - Non-Faculty				159,325		
<b>100010-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$159,325</b>	<b>\$0</b>	<b>\$159,325</b>	<b>\$0</b>	<b>\$0</b>
100010-00008	State Approp - General Revenue		72,090				
	Salaries - Non-Faculty				67,500		
	Utilities				1,440		
	Operations And Maintenance				3,150		
<b>100010-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,090</b>	<b>\$0</b>	<b>\$72,090</b>	<b>\$0</b>	<b>\$0</b>
100010-00009	State Approp - General Revenue		25,228				
	Salaries - Non-Faculty				19,998		
	Utilities				2,880		
	Operations And Maintenance				2,350		
<b>100010-00009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,228</b>	<b>\$0</b>	<b>\$25,228</b>	<b>\$0</b>	<b>\$0</b>
100010-00010	State Approp - General Revenue		4,590				
	Utilities				1,440		
	Operations And Maintenance				3,150		
<b>100010-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,590</b>	<b>\$0</b>	<b>\$4,590</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00011	State Approp - General Revenue		190,030				
	Salaries - Non-Faculty				185,000		
	Utilities				2,880		
	Operations And Maintenance				2,150		
<b>100010-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$190,030</b>	<b>\$0</b>	<b>\$190,030</b>	<b>\$0</b>	<b>\$0</b>
100010-00012	State Approp - General Revenue		219,894				
	Salaries - Non-Faculty				214,074		
	Utilities				4,320		
	Operations And Maintenance				1,500		
<b>100010-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$219,894</b>	<b>\$0</b>	<b>\$219,894</b>	<b>\$0</b>	<b>\$0</b>
100010-00014	State Approp - General Revenue		96,055				
	Operations And Maintenance				96,055		
<b>100010-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$96,055</b>	<b>\$0</b>	<b>\$96,055</b>	<b>\$0</b>	<b>\$0</b>
100010-00035	State Approp - General Revenue		560				
	Salaries - Non-Faculty				560		
<b>100010-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$0</b>
100010-00037	State Approp - General Revenue		140,450				
	Salaries - Non-Faculty				137,010		
	Utilities				1,440		
	Operations And Maintenance				2,000		
<b>100010-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,450</b>	<b>\$0</b>	<b>\$140,450</b>	<b>\$0</b>	<b>\$0</b>
100010-00042	State Approp - General Revenue		464,148				
	Utilities				4,288		
	Operations And Maintenance				459,860		
<b>100010-00042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$464,148</b>	<b>\$0</b>	<b>\$464,148</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00052	State Approp - General Revenue		59,280				
	Salaries - Non-Faculty				59,280		
<b>100010-00052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,280</b>	<b>\$0</b>	<b>\$59,280</b>	<b>\$0</b>	<b>\$0</b>
100010-51000	State Approp - General Revenue		123,090				
	Salaries - Non-Faculty				120,000		
	Utilities				1,440		
	Operations And Maintenance				1,650		
<b>100010-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$123,090</b>	<b>\$0</b>	<b>\$123,090</b>	<b>\$0</b>	<b>\$0</b>
100010-56000	State Approp - General Revenue		60,000				
	Salaries - Non-Faculty				60,000		
<b>100010-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
100012-00011	State Approp - General Revenue		117,707				
	Salaries - Non-Faculty				70,000		
	Utilities				3,340		
	Operations And Maintenance				44,367		
<b>100012-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,707</b>	<b>\$0</b>	<b>\$117,707</b>	<b>\$0</b>	<b>\$0</b>
100012-00014	State Approp - General Revenue		12,962				
	Salaries - Non-Faculty				9,122		
	Utilities				698		
	Operations And Maintenance				3,142		
<b>100012-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,962</b>	<b>\$0</b>	<b>\$12,962</b>	<b>\$0</b>	<b>\$0</b>
100020-00002	State Approp - General Revenue		1,477				
	Salaries - Non-Faculty				1,477		
<b>100020-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,477</b>	<b>\$0</b>	<b>\$1,477</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-00003	State Approp - General Revenue Salaries - Non-Faculty		2,282		2,282		
<b>100020-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$0</b>	<b>\$0</b>
100020-00004	State Approp - General Revenue Salaries - Non-Faculty		3,461		3,461		
<b>100020-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,461</b>	<b>\$0</b>	<b>\$3,461</b>	<b>\$0</b>	<b>\$0</b>
100020-00005	State Approp - General Revenue Salaries - Non-Faculty		6,777		6,777		
<b>100020-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,777</b>	<b>\$0</b>	<b>\$6,777</b>	<b>\$0</b>	<b>\$0</b>
100020-00006	State Approp - General Revenue Salaries - Non-Faculty		577		577		
<b>100020-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>
100020-00014	State Approp - General Revenue Salaries - Non-Faculty		62,266		62,266		
<b>100020-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,266</b>	<b>\$0</b>	<b>\$62,266</b>	<b>\$0</b>	<b>\$0</b>
100020-00016	State Approp - General Revenue Salaries - Non-Faculty		49,696		49,696		
<b>100020-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$49,696</b>	<b>\$0</b>	<b>\$49,696</b>	<b>\$0</b>	<b>\$0</b>
100020-00033	State Approp - General Revenue Salaries - Non-Faculty		510		510		
<b>100020-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-00035	State Approp - General Revenue Operations And Maintenance		3,453		3,453		
<b>100020-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,453</b>	<b>\$0</b>	<b>\$3,453</b>	<b>\$0</b>	<b>\$0</b>
100020-00036	State Approp - General Revenue Salaries - Non-Faculty		101,250		101,250		
<b>100020-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>	<b>\$0</b>
100020-00039	State Approp - General Revenue Salaries - Non-Faculty Utilities Operations And Maintenance		145,281		110,003 9,054 26,224		
<b>100020-00039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$145,281</b>	<b>\$0</b>	<b>\$145,281</b>	<b>\$0</b>	<b>\$0</b>
100020-00043	State Approp - General Revenue Salaries - Non-Faculty		280		280		
<b>100020-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$280</b>	<b>\$0</b>	<b>\$0</b>
100020-18000	State Approp - General Revenue Salaries - Non-Faculty		21,488		21,488		
<b>100020-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,488</b>	<b>\$0</b>	<b>\$21,488</b>	<b>\$0</b>	<b>\$0</b>
100020-31000	State Approp - General Revenue Salaries - Non-Faculty Utilities Operations And Maintenance		24,700		1,800 2,500 20,400		
<b>100020-31000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-32000	State Approp - General Revenue		31,100				
	Salaries - Non-Faculty				8,200		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-32000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,100</b>	<b>\$0</b>	<b>\$31,100</b>	<b>\$0</b>	<b>\$0</b>
100020-33000	State Approp - General Revenue		26,345				
	Salaries - Non-Faculty				3,445		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-33000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,345</b>	<b>\$0</b>	<b>\$26,345</b>	<b>\$0</b>	<b>\$0</b>
100020-34000	State Approp - General Revenue		23,600				
	Salaries - Non-Faculty				700		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-34000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,600</b>	<b>\$0</b>	<b>\$23,600</b>	<b>\$0</b>	<b>\$0</b>
100020-35000	State Approp - General Revenue		23,895				
	Salaries - Non-Faculty				995		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-35000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,895</b>	<b>\$0</b>	<b>\$23,895</b>	<b>\$0</b>	<b>\$0</b>
100020-36000	State Approp - General Revenue		26,295				
	Salaries - Non-Faculty				3,395		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-36000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,295</b>	<b>\$0</b>	<b>\$26,295</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-38000	State Approp - General Revenue		281,215				
	Salaries - Non-Faculty				258,315		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$281,215</b>	<b>\$0</b>	<b>\$281,215</b>	<b>\$0</b>	<b>\$0</b>
100020-41000	State Approp - General Revenue		24,150				
	Salaries - Non-Faculty				1,250		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-41000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,150</b>	<b>\$0</b>	<b>\$24,150</b>	<b>\$0</b>	<b>\$0</b>
100020-42000	State Approp - General Revenue		84,700				
	Salaries - Non-Faculty				61,800		
	Utilities				2,500		
	Operations And Maintenance				20,400		
<b>100020-42000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$84,700</b>	<b>\$0</b>	<b>\$84,700</b>	<b>\$0</b>	<b>\$0</b>
100020-43000	State Approp - General Revenue		21,000				
	Salaries - Non-Faculty				600		
	Operations And Maintenance				20,400		
<b>100020-43000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
100020-44000	State Approp - General Revenue		21,600				
	Salaries - Non-Faculty				1,200		
	Operations And Maintenance				20,400		
<b>100020-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-45000	State Approp - General Revenue		21,000				
	Salaries - Non-Faculty				600		
	Operations And Maintenance				20,400		
<b>100020-45000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
100020-46000	State Approp - General Revenue		81,600				
	Salaries - Non-Faculty				61,200		
	Operations And Maintenance				20,400		
<b>100020-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$81,600</b>	<b>\$0</b>	<b>\$81,600</b>	<b>\$0</b>	<b>\$0</b>
100020-48000	State Approp - General Revenue		191,164				
	Salaries - Non-Faculty				173,764		
	Utilities				2,500		
	Operations And Maintenance				14,900		
<b>100020-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$191,164</b>	<b>\$0</b>	<b>\$191,164</b>	<b>\$0</b>	<b>\$0</b>
100020-51000	State Approp - General Revenue		72,202				
	Salaries - Non-Faculty				72,202		
<b>100020-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,202</b>	<b>\$0</b>	<b>\$72,202</b>	<b>\$0</b>	<b>\$0</b>
100020-52000	State Approp - General Revenue		71,002				
	Salaries - Non-Faculty				71,002		
<b>100020-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$71,002</b>	<b>\$0</b>	<b>\$71,002</b>	<b>\$0</b>	<b>\$0</b>
100020-53000	State Approp - General Revenue		74,427				
	Salaries - Non-Faculty				74,427		
<b>100020-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$74,427</b>	<b>\$0</b>	<b>\$74,427</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-54000	State Approp - General Revenue		70,972				
	Salaries - Non-Faculty				70,972		
<b>100020-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,972</b>	<b>\$0</b>	<b>\$70,972</b>	<b>\$0</b>	<b>\$0</b>
100020-55000	State Approp - General Revenue		72,387				
	Salaries - Non-Faculty				72,387		
<b>100020-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$72,387</b>	<b>\$0</b>	<b>\$72,387</b>	<b>\$0</b>	<b>\$0</b>
100020-56000	State Approp - General Revenue		70,017				
	Salaries - Non-Faculty				70,017		
<b>100020-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$70,017</b>	<b>\$0</b>	<b>\$70,017</b>	<b>\$0</b>	<b>\$0</b>
100020-61000	State Approp - General Revenue		264				
	Salaries - Non-Faculty				264		
<b>100020-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>
100020-62000	State Approp - General Revenue		264				
	Salaries - Non-Faculty				264		
<b>100020-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>
100020-63000	State Approp - General Revenue		264				
	Salaries - Non-Faculty				264		
<b>100020-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>
100020-64000	State Approp - General Revenue		264				
	Salaries - Non-Faculty				264		
<b>100020-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-66000	State Approp - General Revenue		824				
	Salaries - Non-Faculty				824		
<b>100020-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$824</b>	<b>\$0</b>	<b>\$824</b>	<b>\$0</b>	<b>\$0</b>
100020-68000	State Approp - General Revenue		3,211				
	Salaries - Non-Faculty				3,211		
<b>100020-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,211</b>	<b>\$0</b>	<b>\$3,211</b>	<b>\$0</b>	<b>\$0</b>
100030-00007	State Approp - General Revenue		100,245				
	Salaries - Non-Faculty				99,500		
	Utilities				745		
<b>100030-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,245</b>	<b>\$0</b>	<b>\$100,245</b>	<b>\$0</b>	<b>\$0</b>
100030-00014	State Approp - General Revenue		251,104				
	Salaries - Non-Faculty				192,573		
	Operations And Maintenance				58,531		
<b>100030-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$251,104</b>	<b>\$0</b>	<b>\$251,104</b>	<b>\$0</b>	<b>\$0</b>
100030-00016	State Approp - General Revenue		288,232				
	Salaries - Non-Faculty				285,742		
	Utilities				1,490		
	Operations And Maintenance				1,000		
<b>100030-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,232</b>	<b>\$0</b>	<b>\$288,232</b>	<b>\$0</b>	<b>\$0</b>
100030-00033	State Approp - General Revenue		52,995				
	Salaries - Non-Faculty				51,170		
	Utilities				1,725		
	Operations And Maintenance				100		
<b>100030-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,995</b>	<b>\$0</b>	<b>\$52,995</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100040-00017	State Approp - General Revenue		878,151				
	Salaries - Non-Faculty				842,440		
	Utilities				5,200		
	Operations And Maintenance				30,511		
<b>100040-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$878,151</b>	<b>\$0</b>	<b>\$878,151</b>	<b>\$0</b>	<b>\$0</b>
100040-00018	State Approp - General Revenue		135,236				
	Salaries - Non-Faculty				100,725		
	Utilities				3,000		
	Operations And Maintenance				31,511		
<b>100040-00018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,236</b>	<b>\$0</b>	<b>\$135,236</b>	<b>\$0</b>	<b>\$0</b>
100040-68000	State Approp - General Revenue		19,029				
	Salaries - Non-Faculty				10,918		
	Utilities				600		
	Operations And Maintenance				7,511		
<b>100040-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,029</b>	<b>\$0</b>	<b>\$19,029</b>	<b>\$0</b>	<b>\$0</b>
100060-00022	Contracts And Grants		3,399,247				
	Operations And Maintenance				3,399,247		
<b>100060-00022</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,399,247</b>	<b>\$0</b>	<b>\$3,399,247</b>	<b>\$0</b>	<b>\$0</b>
100060-00023	Contracts And Grants		829,216				
	Operations And Maintenance				829,216		
<b>100060-00023</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$829,216</b>	<b>\$0</b>	<b>\$829,216</b>	<b>\$0</b>	<b>\$0</b>
100060-00024	Contracts And Grants		374,552				
	Operations And Maintenance				374,552		
<b>100060-00024</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$374,552</b>	<b>\$0</b>	<b>\$374,552</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100060-00025	Contracts And Grants		3,012,637				
	Operations And Maintenance				3,012,637		
<b>100060-00025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,012,637</b>	<b>\$0</b>	<b>\$3,012,637</b>	<b>\$0</b>	<b>\$0</b>
100060-00026	Contracts And Grants		707,648				
	Operations And Maintenance				707,648		
<b>100060-00026</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$707,648</b>	<b>\$0</b>	<b>\$707,648</b>	<b>\$0</b>	<b>\$0</b>
100060-00027	Contracts And Grants		1,586,078				
	Operations And Maintenance				1,586,078		
<b>100060-00027</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,586,078</b>	<b>\$0</b>	<b>\$1,586,078</b>	<b>\$0</b>	<b>\$0</b>
100061-00028	Contracts And Grants		1,093,238				
	Operations And Maintenance				1,093,238		
<b>100061-00028</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,093,238</b>	<b>\$0</b>	<b>\$1,093,238</b>	<b>\$0</b>	<b>\$0</b>
100061-00029	Contracts And Grants		213,530				
	Operations And Maintenance				213,530		
<b>100061-00029</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$213,530</b>	<b>\$0</b>	<b>\$213,530</b>	<b>\$0</b>	<b>\$0</b>
100061-00030	Contracts And Grants		28,029				
	Operations And Maintenance				28,029		
<b>100061-00030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,029</b>	<b>\$0</b>	<b>\$28,029</b>	<b>\$0</b>	<b>\$0</b>
100061-00040	Contracts And Grants		755,825				
	Operations And Maintenance				755,825		
<b>100061-00040</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$755,825</b>	<b>\$0</b>	<b>\$755,825</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100070-00015	State Approp - General Revenue		2,588,909				
	Salaries - Non-Faculty				658,711		
	Utilities				88,915		
	Operations And Maintenance				1,812,418		
<b>100070-00015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,588,909</b>	<b>\$0</b>	<b>\$2,560,044</b>	<b>\$28,865</b>	<b>\$28,865</b>
100070-00016	State Approp - General Revenue		180,100				
	Salaries - Non-Faculty				180,100		
<b>100070-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$180,100</b>	<b>\$0</b>	<b>\$180,100</b>	<b>\$0</b>	<b>\$0</b>
100070-00043	State Approp - General Revenue		171,126				
	Salaries - Non-Faculty				4,166		
	Operations And Maintenance				166,960		
<b>100070-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$171,126</b>	<b>\$0</b>	<b>\$171,126</b>	<b>\$0</b>	<b>\$0</b>
100070-18000	State Approp - General Revenue		251,216				
	Salaries - Non-Faculty				251,216		
<b>100070-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$251,216</b>	<b>\$0</b>	<b>\$251,216</b>	<b>\$0</b>	<b>\$0</b>
100070-51000	State Approp - General Revenue		173,157				
	Salaries - Non-Faculty				169,657		
	Operations And Maintenance				3,500		
<b>100070-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$173,157</b>	<b>\$0</b>	<b>\$173,157</b>	<b>\$0</b>	<b>\$0</b>
100070-52000	State Approp - General Revenue		157,311				
	Salaries - Non-Faculty				153,811		
	Operations And Maintenance				3,500		
<b>100070-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,311</b>	<b>\$0</b>	<b>\$157,311</b>	<b>\$0</b>	<b>\$0</b>



Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100070-53000	State Approp - General Revenue		162,061				
	Salaries - Non-Faculty				158,561		
	Operations And Maintenance				3,500		
<b>100070-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$162,061</b>	<b>\$0</b>	<b>\$162,061</b>	<b>\$0</b>	<b>\$0</b>
100070-54000	State Approp - General Revenue		176,957				
	Salaries - Non-Faculty				173,457		
	Operations And Maintenance				3,500		
<b>100070-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$176,957</b>	<b>\$0</b>	<b>\$176,957</b>	<b>\$0</b>	<b>\$0</b>
100070-55000	State Approp - General Revenue		176,957				
	Salaries - Non-Faculty				173,457		
	Operations And Maintenance				3,500		
<b>100070-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$176,957</b>	<b>\$0</b>	<b>\$176,957</b>	<b>\$0</b>	<b>\$0</b>
100070-56000	State Approp - General Revenue		159,857				
	Salaries - Non-Faculty				156,357		
	Operations And Maintenance				3,500		
<b>100070-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$159,857</b>	<b>\$0</b>	<b>\$159,857</b>	<b>\$0</b>	<b>\$0</b>
100070-61000	State Approp - General Revenue		25,800				
	Salaries - Non-Faculty				25,800		
<b>100070-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>
100070-62000	State Approp - General Revenue		23,798				
	Salaries - Non-Faculty				23,798		
<b>100070-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$23,798</b>	<b>\$0</b>	<b>\$23,798</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100070-63000	State Approp - General Revenue Salaries - Non-Faculty		25,800		25,800		
<b>100070-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>
100070-64000	State Approp - General Revenue Salaries - Non-Faculty		25,800		25,800		
<b>100070-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>
100070-65000	State Approp - General Revenue Salaries - Non-Faculty		26,065		26,065		
<b>100070-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$26,065</b>	<b>\$0</b>	<b>\$26,065</b>	<b>\$0</b>	<b>\$0</b>
100070-66000	State Approp - General Revenue Salaries - Non-Faculty		81,013		81,013		
<b>100070-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$81,013</b>	<b>\$0</b>	<b>\$81,013</b>	<b>\$0</b>	<b>\$0</b>
100070-68000	State Approp - General Revenue Salaries - Non-Faculty		277,414		277,414		
<b>100070-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$277,414</b>	<b>\$0</b>	<b>\$277,414</b>	<b>\$0</b>	<b>\$0</b>
100500-00001	State Approp - General Revenue Salaries - Non-Faculty		400,591		400,591		
<b>100500-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$400,591</b>	<b>\$0</b>	<b>\$400,591</b>	<b>\$0</b>	<b>\$0</b>
100500-00002	State Approp - General Revenue Salaries - Non-Faculty		194,123		194,123		
<b>100500-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$194,123</b>	<b>\$0</b>	<b>\$194,123</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-00006	State Approp - General Revenue Salaries - Non-Faculty		117,000		117,000		
<b>100500-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>
100500-00007	State Approp - General Revenue Salaries - Non-Faculty		140,722		140,722		
<b>100500-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$140,722</b>	<b>\$0</b>	<b>\$140,722</b>	<b>\$0</b>	<b>\$0</b>
100500-00012	State Approp - General Revenue Salaries - Non-Faculty		167,543		167,543		
<b>100500-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$167,543</b>	<b>\$0</b>	<b>\$167,543</b>	<b>\$0</b>	<b>\$0</b>
100500-00014	State Approp - General Revenue Salaries - Non-Faculty Operations And Maintenance		1,106,555		436,383 670,172		
<b>100500-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,106,555</b>	<b>\$0</b>	<b>\$1,106,555</b>	<b>\$0</b>	<b>\$0</b>
100500-00033	State Approp - General Revenue Salaries - Non-Faculty		101,072		101,072		
<b>100500-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$101,072</b>	<b>\$0</b>	<b>\$101,072</b>	<b>\$0</b>	<b>\$0</b>
100500-00034	State Approp - General Revenue Salaries - Non-Faculty		150,987		150,987		
<b>100500-00034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$150,987</b>	<b>\$0</b>	<b>\$150,987</b>	<b>\$0</b>	<b>\$0</b>
100500-00035	State Approp - General Revenue Salaries - Non-Faculty Utilities Operations And Maintenance		1,362,577		159,680 99,521 1,103,376		
<b>100500-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,362,577</b>	<b>\$0</b>	<b>\$1,362,577</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-00036	State Approp - General Revenue Salaries - Non-Faculty		110,574		110,574		
<b>100500-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,574</b>	<b>\$0</b>	<b>\$110,574</b>	<b>\$0</b>	<b>\$0</b>
100500-00038	State Approp - General Revenue Salaries - Non-Faculty		258,671		258,671		
<b>100500-00038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$258,671</b>	<b>\$0</b>	<b>\$258,671</b>	<b>\$0</b>	<b>\$0</b>
100500-00039	State Approp - General Revenue Salaries - Non-Faculty		110,689		110,689		
<b>100500-00039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$110,689</b>	<b>\$0</b>	<b>\$110,689</b>	<b>\$0</b>	<b>\$0</b>
100500-00042	State Approp - General Revenue Operations And Maintenance		56,386		56,386		
<b>100500-00042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$56,386</b>	<b>\$0</b>	<b>\$56,386</b>	<b>\$0</b>	<b>\$0</b>
100500-18000	State Approp - General Revenue Salaries - Non-Faculty Operations And Maintenance		1,572,510		547,668 1,024,842		
<b>100500-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,572,510</b>	<b>\$0</b>	<b>\$1,572,510</b>	<b>\$0</b>	<b>\$0</b>
121005	State Approp - Benefits Pd By St Benefits		498,306		498,306		
<b>121005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$498,306</b>	<b>\$0</b>	<b>\$498,306</b>	<b>\$0</b>	<b>\$0</b>
121010	State Approp - Benefits Pd By St Benefits		738,517		738,517		
<b>121010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$738,517</b>	<b>\$0</b>	<b>\$738,517</b>	<b>\$0</b>	<b>\$0</b>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121015	State Approp - Benefits Pd By St Benefits		772,306		772,306		
<b>121015</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$772,306</b>	<b>\$0</b>	<b>\$772,306</b>	<b>\$0</b>	<b>\$0</b>
121025	Benefits				28,865		
<b>121025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,865</b>	<b>(\$28,865)</b>	<b>(\$28,865)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		15,862,082				
Revenue	State Approp - Benefits Pd By St		2,009,129				
Revenue	Contracts And Grants		12,000,000				
Expense	Salaries - Non-Faculty				9,653,792		
Expense	Benefits				2,037,994		
Expense	Utilities				260,856		
Expense	Operations And Maintenance				17,918,569		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$29,871,211</b>	<b>\$0</b>	<b>\$29,871,211</b>	<b>\$0</b>	<b>\$0</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Sales And Services		327,000				
	Operations And Maintenance				327,000		
<b>200000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$0</b>	<b>\$0</b>
202000-00000	Contracts And Grants		4,734,907				
	Utilities				817,000		
<b>202000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,734,907</b>	<b>\$0</b>	<b>\$817,000</b>	<b>\$3,917,907</b>	<b>\$3,917,907</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		4,734,907				
Revenue	Sales And Services		327,000				
Expense	Utilities				817,000		
Expense	Operations And Maintenance				327,000		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$5,061,907</b>	<b>\$0</b>	<b>\$1,144,000</b>	<b>\$3,917,907</b>	<b>\$3,917,907</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00000	Federal Appropriations		8,942,015				
	Salaries - Non-Faculty				4,040,405		
	Benefits				959,595		
	Utilities				24,629		
	Operations And Maintenance				1,307,386		
	Equipment (Capitalized)				2,610,000		
<b>400002-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,942,015</b>	<b>\$0</b>	<b>\$8,942,015</b>	<b>\$0</b>	<b>\$0</b>
410040-04000	Federal Appropriations		240,071				
	Operations And Maintenance				240,071		
<b>410040-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$240,071</b>	<b>\$0</b>	<b>\$240,071</b>	<b>\$0</b>	<b>\$0</b>
410050-04000	Federal Appropriations		458,666				
	Operations And Maintenance				458,666		
<b>410050-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$458,666</b>	<b>\$0</b>	<b>\$458,666</b>	<b>\$0</b>	<b>\$0</b>
410060-04000	Federal Appropriations		2,793,992				
	Operations And Maintenance				2,793,992		
<b>410060-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,793,992</b>	<b>\$0</b>	<b>\$2,793,992</b>	<b>\$0</b>	<b>\$0</b>
410070-04000	Federal Appropriations		4,106,084				
	Operations And Maintenance				4,106,084		
<b>410070-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,106,084</b>	<b>\$0</b>	<b>\$4,106,084</b>	<b>\$0</b>	<b>\$0</b>
410090-04000	Federal Appropriations		2,165,635				
	Operations And Maintenance				2,165,635		
<b>410090-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,165,635</b>	<b>\$0</b>	<b>\$2,165,635</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410100-04000	Federal Appropriations Operations And Maintenance		1,074,256		1,074,256		
<b>410100-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,074,256</b>	<b>\$0</b>	<b>\$1,074,256</b>	<b>\$0</b>	<b>\$0</b>
410110-04000	Federal Appropriations Operations And Maintenance		1,460,228		1,460,228		
<b>410110-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,460,228</b>	<b>\$0</b>	<b>\$1,460,228</b>	<b>\$0</b>	<b>\$0</b>
410120-04000	Federal Appropriations Operations And Maintenance		126,500,208		126,500,208		
<b>410120-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$126,500,208</b>	<b>\$0</b>	<b>\$126,500,208</b>	<b>\$0</b>	<b>\$0</b>
410121-00002	Federal Appropriations Salaries - Non-Faculty Benefits		47,566		38,053 9,513		
<b>410121-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$47,566</b>	<b>\$0</b>	<b>\$47,566</b>	<b>\$0</b>	<b>\$0</b>
410121-00003	Federal Appropriations Salaries - Non-Faculty Benefits		45,631		36,505 9,126		
<b>410121-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,631</b>	<b>\$0</b>	<b>\$45,631</b>	<b>\$0</b>	<b>\$0</b>
410121-00004	Federal Appropriations Salaries - Non-Faculty Benefits		86,005		68,804 17,201		
<b>410121-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$86,005</b>	<b>\$0</b>	<b>\$86,005</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410121-00005	Federal Appropriations		193,914				
	Salaries - Non-Faculty				155,131		
	Benefits				38,783		
<b>410121-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$193,914</b>	<b>\$0</b>	<b>\$193,914</b>	<b>\$0</b>	<b>\$0</b>
410121-00006	Federal Appropriations		189,655				
	Salaries - Non-Faculty				151,724		
	Benefits				37,931		
<b>410121-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$189,655</b>	<b>\$0</b>	<b>\$189,655</b>	<b>\$0</b>	<b>\$0</b>
410121-00014							
<b>410121-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
410121-00016	Federal Appropriations		75,065				
	Salaries - Non-Faculty				60,052		
	Benefits				15,013		
<b>410121-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$75,065</b>	<b>\$0</b>	<b>\$75,065</b>	<b>\$0</b>	<b>\$0</b>
410121-00033	Federal Appropriations		31,556				
	Salaries - Non-Faculty				25,245		
	Benefits				6,311		
<b>410121-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,556</b>	<b>\$0</b>	<b>\$31,556</b>	<b>\$0</b>	<b>\$0</b>
410121-00036	Federal Appropriations		7,375				
	Salaries - Non-Faculty				5,900		
	Benefits				1,475		
<b>410121-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,375</b>	<b>\$0</b>	<b>\$7,375</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410121-00037	Federal Appropriations		44,636				
	Salaries - Non-Faculty				35,709		
	Benefits				8,927		
<b>410121-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,636</b>	<b>\$0</b>	<b>\$44,636</b>	<b>\$0</b>	<b>\$0</b>
410121-00039	Federal Appropriations		2,224				
	Salaries - Non-Faculty				1,779		
	Benefits				445		
<b>410121-00039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$0</b>
410121-00043	Federal Appropriations		10,326				
	Salaries - Non-Faculty				8,261		
	Benefits				2,065		
<b>410121-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,326</b>	<b>\$0</b>	<b>\$10,326</b>	<b>\$0</b>	<b>\$0</b>
410121-18000	Federal Appropriations		57,189				
	Salaries - Non-Faculty				45,751		
	Benefits				11,438		
<b>410121-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$57,189</b>	<b>\$0</b>	<b>\$57,189</b>	<b>\$0</b>	<b>\$0</b>
410121-31000	Federal Appropriations		900				
	Salaries - Non-Faculty				720		
	Benefits				180		
<b>410121-31000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>
410121-32000	Federal Appropriations		724,531				
	Salaries - Non-Faculty				579,625		
	Benefits				144,906		
<b>410121-32000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$724,531</b>	<b>\$0</b>	<b>\$724,531</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410121-33000	Federal Appropriations		401,643				
	Salaries - Non-Faculty				321,314		
	Benefits				80,329		
<b>410121-33000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$401,643</b>	<b>\$0</b>	<b>\$401,643</b>	<b>\$0</b>	<b>\$0</b>
410121-36000	Federal Appropriations		9,710				
	Salaries - Non-Faculty				7,768		
	Benefits				1,942		
<b>410121-36000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,710</b>	<b>\$0</b>	<b>\$9,710</b>	<b>\$0</b>	<b>\$0</b>
410121-38000	Federal Appropriations		6,098,429				
	Salaries - Non-Faculty				220,926		
	Benefits				55,231		
	Operations And Maintenance				5,822,272		
<b>410121-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,098,429</b>	<b>\$0</b>	<b>\$6,098,429</b>	<b>\$0</b>	<b>\$0</b>
410121-51000	Federal Appropriations		6,495				
	Salaries - Non-Faculty				5,196		
	Benefits				1,299		
<b>410121-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,495</b>	<b>\$0</b>	<b>\$6,495</b>	<b>\$0</b>	<b>\$0</b>
410121-52000	Federal Appropriations		243,911				
	Salaries - Non-Faculty				195,129		
	Benefits				48,782		
<b>410121-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$243,911</b>	<b>\$0</b>	<b>\$243,911</b>	<b>\$0</b>	<b>\$0</b>
410121-53000	Federal Appropriations		321,081				
	Salaries - Non-Faculty				256,865		
	Benefits				64,216		
<b>410121-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$321,081</b>	<b>\$0</b>	<b>\$321,081</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410121-56000	Federal Appropriations		35,890				
	Salaries - Non-Faculty				28,712		
	Benefits				7,178		
<b>410121-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$35,890</b>	<b>\$0</b>	<b>\$35,890</b>	<b>\$0</b>	<b>\$0</b>
410121-61000	Federal Appropriations		460				
	Salaries - Non-Faculty				368		
	Benefits				92		
<b>410121-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$460</b>	<b>\$0</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>
410121-62000	Federal Appropriations		28,596				
	Salaries - Non-Faculty				22,877		
	Benefits				5,719		
<b>410121-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$28,596</b>	<b>\$0</b>	<b>\$28,596</b>	<b>\$0</b>	<b>\$0</b>
410121-63000	Federal Appropriations		811				
	Salaries - Non-Faculty				649		
	Benefits				162		
<b>410121-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$811</b>	<b>\$0</b>	<b>\$811</b>	<b>\$0</b>	<b>\$0</b>
410121-66000	Federal Appropriations		2,701				
	Salaries - Non-Faculty				2,161		
	Benefits				540		
<b>410121-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,701</b>	<b>\$0</b>	<b>\$2,701</b>	<b>\$0</b>	<b>\$0</b>
410121-68000	Federal Appropriations		67,123				
	Salaries - Non-Faculty				53,698		
	Benefits				13,425		
<b>410121-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$67,123</b>	<b>\$0</b>	<b>\$67,123</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410130-04000	Federal Appropriations		1,644,001				
	Operations And Maintenance				1,644,001		
<b>410130-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,644,001</b>	<b>\$0</b>	<b>\$1,644,001</b>	<b>\$0</b>	<b>\$0</b>
410131-31000	Federal Appropriations		750				
	Salaries - Non-Faculty				600		
	Benefits				150		
<b>410131-31000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
410131-33000	Federal Appropriations		2,313				
	Salaries - Non-Faculty				1,850		
	Benefits				463		
<b>410131-33000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$0</b>
410131-34000	Federal Appropriations		22,050				
	Salaries - Non-Faculty				17,640		
	Benefits				4,410		
<b>410131-34000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,050</b>	<b>\$0</b>	<b>\$22,050</b>	<b>\$0</b>	<b>\$0</b>
410131-35000	Federal Appropriations		54,968				
	Salaries - Non-Faculty				43,974		
	Benefits				10,994		
<b>410131-35000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$54,968</b>	<b>\$0</b>	<b>\$54,968</b>	<b>\$0</b>	<b>\$0</b>
410131-38000	Federal Appropriations		138,043				
	Operations And Maintenance				138,043		
<b>410131-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$138,043</b>	<b>\$0</b>	<b>\$138,043</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410131-51000	Federal Appropriations		9,424				
	Salaries - Non-Faculty				7,539		
	Benefits				1,885		
<b>410131-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,424</b>	<b>\$0</b>	<b>\$9,424</b>	<b>\$0</b>	<b>\$0</b>
410131-53000	Federal Appropriations		1,671				
	Salaries - Non-Faculty				1,337		
	Benefits				334		
<b>410131-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,671</b>	<b>\$0</b>	<b>\$1,671</b>	<b>\$0</b>	<b>\$0</b>
410131-54000	Federal Appropriations		102,354				
	Salaries - Non-Faculty				81,883		
	Benefits				20,471		
<b>410131-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$102,354</b>	<b>\$0</b>	<b>\$102,354</b>	<b>\$0</b>	<b>\$0</b>
410131-55000	Federal Appropriations		137,556				
	Salaries - Non-Faculty				110,045		
	Benefits				27,511		
<b>410131-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$137,556</b>	<b>\$0</b>	<b>\$137,556</b>	<b>\$0</b>	<b>\$0</b>
410131-61000	Federal Appropriations		410				
	Salaries - Non-Faculty				328		
	Benefits				82		
<b>410131-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$410</b>	<b>\$0</b>	<b>\$410</b>	<b>\$0</b>	<b>\$0</b>
410131-64000	Federal Appropriations		8,260				
	Salaries - Non-Faculty				6,608		
	Benefits				1,652		
<b>410131-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410131-65000	Federal Appropriations		8,260				
	Salaries - Non-Faculty				6,608		
	Benefits				1,652		
<b>410131-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>\$0</b>
410150-04000	Federal Appropriations		206,614,469				
	Operations And Maintenance				206,614,469		
<b>410150-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$206,614,469</b>	<b>\$0</b>	<b>\$206,614,469</b>	<b>\$0</b>	<b>\$0</b>
410160-04000	Federal Appropriations		6,902,967				
	Operations And Maintenance				6,902,967		
<b>410160-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,902,967</b>	<b>\$0</b>	<b>\$6,902,967</b>	<b>\$0</b>	<b>\$0</b>
410181-00002	Federal Appropriations		174,325				
	Salaries - Non-Faculty				139,460		
	Benefits				34,865		
<b>410181-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$174,325</b>	<b>\$0</b>	<b>\$174,325</b>	<b>\$0</b>	<b>\$0</b>
410181-00003	Federal Appropriations		225,306				
	Salaries - Non-Faculty				180,245		
	Benefits				45,061		
<b>410181-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,306</b>	<b>\$0</b>	<b>\$225,306</b>	<b>\$0</b>	<b>\$0</b>
410181-00004	Federal Appropriations		280,179				
	Salaries - Non-Faculty				224,143		
	Benefits				56,036		
<b>410181-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$280,179</b>	<b>\$0</b>	<b>\$280,179</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-00005	Federal Appropriations		738,099				
	Salaries - Non-Faculty				590,479		
	Benefits				147,620		
<b>410181-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$738,099</b>	<b>\$0</b>	<b>\$738,099</b>	<b>\$0</b>	<b>\$0</b>
410181-00006	Federal Appropriations		233,136				
	Salaries - Non-Faculty				186,509		
	Benefits				46,627		
<b>410181-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$233,136</b>	<b>\$0</b>	<b>\$233,136</b>	<b>\$0</b>	<b>\$0</b>
410181-00014	Federal Appropriations		288,051				
	Salaries - Non-Faculty				230,441		
	Benefits				57,610		
<b>410181-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$288,051</b>	<b>\$0</b>	<b>\$288,051</b>	<b>\$0</b>	<b>\$0</b>
410181-00016	Federal Appropriations		191,794				
	Salaries - Non-Faculty				153,435		
	Benefits				38,359		
<b>410181-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$191,794</b>	<b>\$0</b>	<b>\$191,794</b>	<b>\$0</b>	<b>\$0</b>
410181-00033	Federal Appropriations		31,556				
	Salaries - Non-Faculty				25,245		
	Benefits				6,311		
<b>410181-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$31,556</b>	<b>\$0</b>	<b>\$31,556</b>	<b>\$0</b>	<b>\$0</b>
410181-00035	Federal Appropriations		42,288				
	Salaries - Non-Faculty				33,830		
	Benefits				8,458		
<b>410181-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,288</b>	<b>\$0</b>	<b>\$42,288</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-00036	Federal Appropriations		34,813				
	Salaries - Non-Faculty				27,850		
	Benefits				6,963		
<b>410181-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$34,813</b>	<b>\$0</b>	<b>\$34,813</b>	<b>\$0</b>	<b>\$0</b>
410181-00037	Federal Appropriations		77,681				
	Salaries - Non-Faculty				62,145		
	Benefits				15,536		
<b>410181-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,681</b>	<b>\$0</b>	<b>\$77,681</b>	<b>\$0</b>	<b>\$0</b>
410181-00039	Federal Appropriations		10,770				
	Salaries - Non-Faculty				8,616		
	Benefits				2,154		
<b>410181-00039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,770</b>	<b>\$0</b>	<b>\$10,770</b>	<b>\$0</b>	<b>\$0</b>
410181-00043	Federal Appropriations		22,686				
	Salaries - Non-Faculty				18,149		
	Benefits				4,537		
<b>410181-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$0</b>
410181-18000	Federal Appropriations		169,727				
	Salaries - Non-Faculty				135,782		
	Benefits				33,945		
<b>410181-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$169,727</b>	<b>\$0</b>	<b>\$169,727</b>	<b>\$0</b>	<b>\$0</b>
410181-31000	Federal Appropriations		221,100				
	Salaries - Non-Faculty				176,880		
	Benefits				44,220		
<b>410181-31000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$221,100</b>	<b>\$0</b>	<b>\$221,100</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-32000	Federal Appropriations		174,338				
	Salaries - Non-Faculty				139,470		
	Benefits				34,868		
<b>410181-32000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$174,338</b>	<b>\$0</b>	<b>\$174,338</b>	<b>\$0</b>	<b>\$0</b>
410181-33000	Federal Appropriations		16,767				
	Salaries - Non-Faculty				13,414		
	Benefits				3,353		
<b>410181-33000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$16,767</b>	<b>\$0</b>	<b>\$16,767</b>	<b>\$0</b>	<b>\$0</b>
410181-34000	Federal Appropriations		59,763				
	Salaries - Non-Faculty				47,810		
	Benefits				11,953		
<b>410181-34000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$59,763</b>	<b>\$0</b>	<b>\$59,763</b>	<b>\$0</b>	<b>\$0</b>
410181-35000	Federal Appropriations		148,980				
	Salaries - Non-Faculty				119,184		
	Benefits				29,796		
<b>410181-35000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$148,980</b>	<b>\$0</b>	<b>\$148,980</b>	<b>\$0</b>	<b>\$0</b>
410181-36000	Federal Appropriations		404,204				
	Salaries - Non-Faculty				323,363		
	Benefits				80,841		
<b>410181-36000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$404,204</b>	<b>\$0</b>	<b>\$404,204</b>	<b>\$0</b>	<b>\$0</b>
410181-38000	Federal Appropriations		2,392,705				
	Salaries - Non-Faculty				828,840		
	Benefits				207,210		
	Operations And Maintenance				1,356,655		
<b>410181-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,392,705</b>	<b>\$0</b>	<b>\$2,392,705</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-51000	Federal Appropriations		501,051				
	Salaries - Non-Faculty				400,841		
	Benefits				100,210		
<b>410181-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$501,051</b>	<b>\$0</b>	<b>\$501,051</b>	<b>\$0</b>	<b>\$0</b>
410181-52000	Federal Appropriations		210,980				
	Salaries - Non-Faculty				168,784		
	Benefits				42,196		
<b>410181-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$210,980</b>	<b>\$0</b>	<b>\$210,980</b>	<b>\$0</b>	<b>\$0</b>
410181-53000	Federal Appropriations		108,382				
	Salaries - Non-Faculty				86,706		
	Benefits				21,676		
<b>410181-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$108,382</b>	<b>\$0</b>	<b>\$108,382</b>	<b>\$0</b>	<b>\$0</b>
410181-54000	Federal Appropriations		257,067				
	Salaries - Non-Faculty				205,654		
	Benefits				51,413		
<b>410181-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$257,067</b>	<b>\$0</b>	<b>\$257,067</b>	<b>\$0</b>	<b>\$0</b>
410181-55000	Federal Appropriations		378,946				
	Salaries - Non-Faculty				303,157		
	Benefits				75,789		
<b>410181-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$378,946</b>	<b>\$0</b>	<b>\$378,946</b>	<b>\$0</b>	<b>\$0</b>
410181-56000	Federal Appropriations		317,541				
	Salaries - Non-Faculty				254,033		
	Benefits				63,508		
<b>410181-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$317,541</b>	<b>\$0</b>	<b>\$317,541</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-61000	Federal Appropriations		29,166				
	Salaries - Non-Faculty				23,333		
	Benefits				5,833		
<b>410181-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,166</b>	<b>\$0</b>	<b>\$29,166</b>	<b>\$0</b>	<b>\$0</b>
410181-62000	Federal Appropriations		6,448				
	Salaries - Non-Faculty				5,158		
	Benefits				1,290		
<b>410181-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,448</b>	<b>\$0</b>	<b>\$6,448</b>	<b>\$0</b>	<b>\$0</b>
410181-63000	Federal Appropriations		29,226				
	Salaries - Non-Faculty				23,381		
	Benefits				5,845		
<b>410181-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29,226</b>	<b>\$0</b>	<b>\$29,226</b>	<b>\$0</b>	<b>\$0</b>
410181-64000	Federal Appropriations		21,777				
	Salaries - Non-Faculty				17,422		
	Benefits				4,355		
<b>410181-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,777</b>	<b>\$0</b>	<b>\$21,777</b>	<b>\$0</b>	<b>\$0</b>
410181-65000	Federal Appropriations		21,777				
	Salaries - Non-Faculty				17,422		
	Benefits				4,355		
<b>410181-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$21,777</b>	<b>\$0</b>	<b>\$21,777</b>	<b>\$0</b>	<b>\$0</b>
410181-66000	Federal Appropriations		97,117				
	Salaries - Non-Faculty				77,694		
	Benefits				19,423		
<b>410181-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$97,117</b>	<b>\$0</b>	<b>\$97,117</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410181-68000	Federal Appropriations		320,901				
	Salaries - Non-Faculty				256,721		
	Benefits				64,180		
<b>410181-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$320,901</b>	<b>\$0</b>	<b>\$320,901</b>	<b>\$0</b>	<b>\$0</b>
410182-04000	Federal Appropriations		1,063,508,571				
	Operations And Maintenance				1,063,508,571		
<b>410182-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,063,508,571</b>	<b>\$0</b>	<b>\$1,063,508,571</b>	<b>\$0</b>	<b>\$0</b>
410200-04000	Federal Appropriations		1,609,890				
	Operations And Maintenance				1,609,890		
<b>410200-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,609,890</b>	<b>\$0</b>	<b>\$1,609,890</b>	<b>\$0</b>	<b>\$0</b>
410201-38000	Federal Appropriations		45,846				
	Operations And Maintenance				45,846		
<b>410201-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$45,846</b>	<b>\$0</b>	<b>\$45,846</b>	<b>\$0</b>	<b>\$0</b>
410220-04000	Federal Appropriations		233,280				
	Operations And Maintenance				233,280		
<b>410220-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$233,280</b>	<b>\$0</b>	<b>\$233,280</b>	<b>\$0</b>	<b>\$0</b>
410240-04000	Federal Appropriations		2,998,648				
	Operations And Maintenance				2,998,648		
<b>410240-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,998,648</b>	<b>\$0</b>	<b>\$2,998,648</b>	<b>\$0</b>	<b>\$0</b>
410250-04000	Federal Appropriations		17,852				
	Operations And Maintenance				17,852		
<b>410250-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$17,852</b>	<b>\$0</b>	<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410251-38000	Federal Appropriations Operations And Maintenance		6,087		6,087		
<b>410251-38000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,087</b>	<b>\$0</b>	<b>\$6,087</b>	<b>\$0</b>	<b>\$0</b>
410260-04000	Federal Appropriations Operations And Maintenance		13,940		13,940		
<b>410260-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$13,940</b>	<b>\$0</b>	<b>\$13,940</b>	<b>\$0</b>	<b>\$0</b>
410270-04000	Federal Appropriations Operations And Maintenance		12,144,184		12,144,184		
<b>410270-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,144,184</b>	<b>\$0</b>	<b>\$12,144,184</b>	<b>\$0</b>	<b>\$0</b>
410280-04000	Federal Appropriations Operations And Maintenance		6,788		6,788		
<b>410280-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,788</b>	<b>\$0</b>	<b>\$6,788</b>	<b>\$0</b>	<b>\$0</b>
450050-04000	Federal Appropriations Operations And Maintenance		4,302,198		4,302,198		
<b>450050-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,302,198</b>	<b>\$0</b>	<b>\$4,302,198</b>	<b>\$0</b>	<b>\$0</b>
450060-04000	Federal Appropriations Operations And Maintenance		1,524,836		1,524,836		
<b>450060-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,524,836</b>	<b>\$0</b>	<b>\$1,524,836</b>	<b>\$0</b>	<b>\$0</b>
450070-04000	Federal Appropriations Operations And Maintenance		937,805		937,805		
<b>450070-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$937,805</b>	<b>\$0</b>	<b>\$937,805</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450080-04000	Federal Appropriations Operations And Maintenance		1,385,488		1,385,488		
<b>450080-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,385,488</b>	<b>\$0</b>	<b>\$1,385,488</b>	<b>\$0</b>	<b>\$0</b>
450090-04000	Federal Appropriations Operations And Maintenance		1,641,940		1,641,940		
<b>450090-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,641,940</b>	<b>\$0</b>	<b>\$1,641,940</b>	<b>\$0</b>	<b>\$0</b>
450100-04000	Federal Appropriations Operations And Maintenance		718,585		718,585		
<b>450100-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$718,585</b>	<b>\$0</b>	<b>\$718,585</b>	<b>\$0</b>	<b>\$0</b>
450101-00002	Federal Appropriations Salaries - Non-Faculty Benefits		15		14 1		
<b>450101-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>
450101-44000	Federal Appropriations Salaries - Non-Faculty Benefits		6,075		6,060 15		
<b>450101-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$0</b>
450101-46000	Federal Appropriations Salaries - Non-Faculty Benefits		4,030		4,020 10		
<b>450101-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,030</b>	<b>\$0</b>	<b>\$4,030</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450101-48000	Federal Appropriations		18,443				
	Salaries - Non-Faculty				6,280		
	Benefits				16		
	Operations And Maintenance				12,147		
<b>450101-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,443</b>	<b>\$0</b>	<b>\$18,443</b>	<b>\$0</b>	<b>\$0</b>
450101-51000	Federal Appropriations		1,885				
	Salaries - Non-Faculty				1,880		
	Benefits				5		
<b>450101-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,885</b>	<b>\$0</b>	<b>\$1,885</b>	<b>\$0</b>	<b>\$0</b>
450101-54000	Federal Appropriations		6,075				
	Salaries - Non-Faculty				6,060		
	Benefits				15		
<b>450101-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$0</b>
450101-56000	Federal Appropriations		460				
	Salaries - Non-Faculty				459		
	Benefits				1		
<b>450101-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$460</b>	<b>\$0</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>
450101-61000	Federal Appropriations		169				
	Salaries - Non-Faculty				168		
	Benefits				1		
<b>450101-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$169</b>	<b>\$0</b>	<b>\$169</b>	<b>\$0</b>	<b>\$0</b>
450101-68000	Federal Appropriations		161				
	Salaries - Non-Faculty				160		
	Benefits				1		
<b>450101-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450110-04000	Federal Appropriations		62,787,005				
	Operations And Maintenance				62,787,005		
<b>450110-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$62,787,005</b>	<b>\$0</b>	<b>\$62,787,005</b>	<b>\$0</b>	<b>\$0</b>
450111-00002	Federal Appropriations		9,522				
	Salaries - Non-Faculty				7,618		
	Benefits				1,904		
<b>450111-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,522</b>	<b>\$0</b>	<b>\$9,522</b>	<b>\$0</b>	<b>\$0</b>
450111-00003	Federal Appropriations		11,408				
	Salaries - Non-Faculty				9,126		
	Benefits				2,282		
<b>450111-00003</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,408</b>	<b>\$0</b>	<b>\$11,408</b>	<b>\$0</b>	<b>\$0</b>
450111-00004	Federal Appropriations		12,329				
	Salaries - Non-Faculty				9,863		
	Benefits				2,466		
<b>450111-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,329</b>	<b>\$0</b>	<b>\$12,329</b>	<b>\$0</b>	<b>\$0</b>
450111-00005	Federal Appropriations		30,385				
	Salaries - Non-Faculty				24,308		
	Benefits				6,077		
<b>450111-00005</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$30,385</b>	<b>\$0</b>	<b>\$30,385</b>	<b>\$0</b>	<b>\$0</b>
450111-00006	Federal Appropriations		3,605				
	Salaries - Non-Faculty				2,884		
	Benefits				721		
<b>450111-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450111-00014	Federal Appropriations		5,476				
	Salaries - Non-Faculty				4,381		
	Benefits				1,095		
<b>450111-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$5,476</b>	<b>\$0</b>	<b>\$0</b>
450111-00039	Federal Appropriations		751				
	Salaries - Non-Faculty				601		
	Benefits				150		
<b>450111-00039</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$751</b>	<b>\$0</b>	<b>\$751</b>	<b>\$0</b>	<b>\$0</b>
450111-00043	Federal Appropriations		1,000				
	Salaries - Non-Faculty				800		
	Benefits				200		
<b>450111-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
450111-18000	Federal Appropriations		7,120				
	Salaries - Non-Faculty				5,696		
	Benefits				1,424		
<b>450111-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,120</b>	<b>\$0</b>	<b>\$7,120</b>	<b>\$0</b>	<b>\$0</b>
450111-41000	Federal Appropriations		117,563				
	Salaries - Non-Faculty				94,050		
	Benefits				23,513		
<b>450111-41000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$117,563</b>	<b>\$0</b>	<b>\$117,563</b>	<b>\$0</b>	<b>\$0</b>
450111-42000	Federal Appropriations		233,588				
	Salaries - Non-Faculty				186,870		
	Benefits				46,718		
<b>450111-42000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$233,588</b>	<b>\$0</b>	<b>\$233,588</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450111-43000	Federal Appropriations		42,722				
	Salaries - Non-Faculty				34,178		
	Benefits				8,544		
<b>450111-43000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,722</b>	<b>\$0</b>	<b>\$42,722</b>	<b>\$0</b>	<b>\$0</b>
450111-44000	Federal Appropriations		37,125				
	Salaries - Non-Faculty				29,700		
	Benefits				7,425		
<b>450111-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,125</b>	<b>\$0</b>	<b>\$37,125</b>	<b>\$0</b>	<b>\$0</b>
450111-45000	Federal Appropriations		37,125				
	Salaries - Non-Faculty				29,700		
	Benefits				7,425		
<b>450111-45000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$37,125</b>	<b>\$0</b>	<b>\$37,125</b>	<b>\$0</b>	<b>\$0</b>
450111-46000	Federal Appropriations		100,419				
	Salaries - Non-Faculty				80,335		
	Benefits				20,084		
<b>450111-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,419</b>	<b>\$0</b>	<b>\$100,419</b>	<b>\$0</b>	<b>\$0</b>
450111-48000	Federal Appropriations		1,087,606				
	Salaries - Non-Faculty				723,180		
	Benefits				180,795		
	Operations And Maintenance				183,631		
<b>450111-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,087,606</b>	<b>\$0</b>	<b>\$1,087,606</b>	<b>\$0</b>	<b>\$0</b>
450111-51000	Federal Appropriations		7,125				
	Salaries - Non-Faculty				5,700		
	Benefits				1,425		
<b>450111-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,125</b>	<b>\$0</b>	<b>\$7,125</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450111-52000	Federal Appropriations		89,762				
	Salaries - Non-Faculty				71,810		
	Benefits				17,952		
<b>450111-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$89,762</b>	<b>\$0</b>	<b>\$89,762</b>	<b>\$0</b>	<b>\$0</b>
450111-53000	Federal Appropriations		20,994				
	Salaries - Non-Faculty				16,795		
	Benefits				4,199		
<b>450111-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$20,994</b>	<b>\$0</b>	<b>\$20,994</b>	<b>\$0</b>	<b>\$0</b>
450111-54000	Federal Appropriations		2,855				
	Salaries - Non-Faculty				2,284		
	Benefits				571		
<b>450111-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$0</b>	<b>\$2,855</b>	<b>\$0</b>	<b>\$0</b>
450111-55000	Federal Appropriations		2,765				
	Salaries - Non-Faculty				2,212		
	Benefits				553		
<b>450111-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,765</b>	<b>\$0</b>	<b>\$2,765</b>	<b>\$0</b>	<b>\$0</b>
450111-56000	Federal Appropriations		19,857				
	Salaries - Non-Faculty				15,886		
	Benefits				3,971		
<b>450111-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$19,857</b>	<b>\$0</b>	<b>\$19,857</b>	<b>\$0</b>	<b>\$0</b>
450111-62000	Federal Appropriations		6,048				
	Salaries - Non-Faculty				4,838		
	Benefits				1,210		
<b>450111-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,048</b>	<b>\$0</b>	<b>\$6,048</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450111-63000	Federal Appropriations		6,248				
	Salaries - Non-Faculty				4,998		
	Benefits				1,250		
<b>450111-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$0</b>
450111-65000	Federal Appropriations		6,248				
	Salaries - Non-Faculty				4,998		
	Benefits				1,250		
<b>450111-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$6,248</b>	<b>\$0</b>	<b>\$0</b>
450111-66000	Federal Appropriations		11,708				
	Salaries - Non-Faculty				9,366		
	Benefits				2,342		
<b>450111-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$11,708</b>	<b>\$0</b>	<b>\$11,708</b>	<b>\$0</b>	<b>\$0</b>
450111-68000	Federal Appropriations		18,885				
	Salaries - Non-Faculty				15,108		
	Benefits				3,777		
<b>450111-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,885</b>	<b>\$0</b>	<b>\$18,885</b>	<b>\$0</b>	<b>\$0</b>
450120-04000	Federal Appropriations		810,542				
	Operations And Maintenance				810,542		
<b>450120-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$810,542</b>	<b>\$0</b>	<b>\$810,542</b>	<b>\$0</b>	<b>\$0</b>
450121-44000	Federal Appropriations		41,935				
	Salaries - Non-Faculty				41,830		
	Benefits				105		
<b>450121-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$41,935</b>	<b>\$0</b>	<b>\$41,935</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450121-45000	Federal Appropriations		7,523				
	Salaries - Non-Faculty				7,504		
	Benefits				19		
<b>450121-45000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,523</b>	<b>\$0</b>	<b>\$7,523</b>	<b>\$0</b>	<b>\$0</b>
450121-54000	Federal Appropriations		44,737				
	Salaries - Non-Faculty				44,625		
	Benefits				112		
<b>450121-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,737</b>	<b>\$0</b>	<b>\$44,737</b>	<b>\$0</b>	<b>\$0</b>
450121-55000	Federal Appropriations		5,820				
	Salaries - Non-Faculty				5,805		
	Benefits				15		
<b>450121-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$0</b>
450130-04000	Federal Appropriations		383,362				
	Operations And Maintenance				383,362		
<b>450130-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$383,362</b>	<b>\$0</b>	<b>\$383,362</b>	<b>\$0</b>	<b>\$0</b>
450131-46000	Federal Appropriations		1,740				
	Salaries - Non-Faculty				1,736		
	Benefits				4		
<b>450131-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$0</b>
450131-48000	Federal Appropriations		143				
	Operations And Maintenance				143		
<b>450131-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$143</b>	<b>\$0</b>	<b>\$143</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450140-04000	Federal Appropriations		635,841				
	Operations And Maintenance				635,841		
<b>450140-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$635,841</b>	<b>\$0</b>	<b>\$635,841</b>	<b>\$0</b>	<b>\$0</b>
450141-41000	Federal Appropriations		48,625				
	Salaries - Non-Faculty				48,504		
	Benefits				121		
<b>450141-41000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$48,625</b>	<b>\$0</b>	<b>\$48,625</b>	<b>\$0</b>	<b>\$0</b>
450141-44000	Federal Appropriations		10,105				
	Salaries - Non-Faculty				10,080		
	Benefits				25		
<b>450141-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$10,105</b>	<b>\$0</b>	<b>\$10,105</b>	<b>\$0</b>	<b>\$0</b>
450141-45000	Federal Appropriations		2,099				
	Salaries - Non-Faculty				2,094		
	Benefits				5		
<b>450141-45000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>	<b>\$0</b>
450141-46000	Federal Appropriations		3,850				
	Salaries - Non-Faculty				3,840		
	Benefits				10		
<b>450141-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$0</b>
450141-48000	Federal Appropriations		632				
	Operations And Maintenance				632		
<b>450141-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450141-51000	Federal Appropriations		7,580				
	Salaries - Non-Faculty				7,561		
	Benefits				19		
<b>450141-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$7,580</b>	<b>\$0</b>	<b>\$7,580</b>	<b>\$0</b>	<b>\$0</b>
450141-54000	Federal Appropriations		9,263				
	Salaries - Non-Faculty				9,240		
	Benefits				23		
<b>450141-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,263</b>	<b>\$0</b>	<b>\$9,263</b>	<b>\$0</b>	<b>\$0</b>
450141-55000	Federal Appropriations		1,624				
	Salaries - Non-Faculty				1,620		
	Benefits				4		
<b>450141-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$0</b>
450141-56000	Federal Appropriations		433				
	Salaries - Non-Faculty				432		
	Benefits				1		
<b>450141-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$0</b>
450141-61000	Federal Appropriations		4,071				
	Salaries - Non-Faculty				4,061		
	Benefits				10		
<b>450141-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$4,071</b>	<b>\$0</b>	<b>\$0</b>
450141-64000	Federal Appropriations		5,139				
	Salaries - Non-Faculty				5,126		
	Benefits				13		
<b>450141-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,139</b>	<b>\$0</b>	<b>\$5,139</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450150-04000	Federal Appropriations Operations And Maintenance		24,354,037		24,354,037		
<b>450150-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$24,354,037</b>	<b>\$0</b>	<b>\$24,354,037</b>	<b>\$0</b>	<b>\$0</b>
450190-04000	Federal Appropriations Operations And Maintenance		1,307,675		1,307,675		
<b>450190-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,307,675</b>	<b>\$0</b>	<b>\$1,307,675</b>	<b>\$0</b>	<b>\$0</b>
450191-00002	Federal Appropriations Salaries - Non-Faculty Benefits		29		28 1		
<b>450191-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>	<b>\$0</b>
450191-42000	Federal Appropriations Salaries - Non-Faculty Benefits		1,624		1,620 4		
<b>450191-42000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$1,624</b>	<b>\$0</b>	<b>\$0</b>
450191-44000	Federal Appropriations Salaries - Non-Faculty Benefits		3,308		3,300 8		
<b>450191-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$0</b>
450191-46000	Federal Appropriations Salaries - Non-Faculty Benefits		3,729		3,720 9		
<b>450191-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,729</b>	<b>\$0</b>	<b>\$3,729</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450191-48000	Federal Appropriations		12,591				
	Salaries - Non-Faculty				12,560		
	Benefits				31		
<b>450191-48000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,591</b>	<b>\$0</b>	<b>\$12,591</b>	<b>\$0</b>	<b>\$0</b>
450191-51000	Federal Appropriations		9,267				
	Salaries - Non-Faculty				9,244		
	Benefits				23		
<b>450191-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$9,267</b>	<b>\$0</b>	<b>\$9,267</b>	<b>\$0</b>	<b>\$0</b>
450191-54000	Federal Appropriations		3,308				
	Salaries - Non-Faculty				3,300		
	Benefits				8		
<b>450191-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$0</b>
450191-56000	Federal Appropriations		433				
	Salaries - Non-Faculty				432		
	Benefits				1		
<b>450191-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$0</b>
450191-61000	Federal Appropriations		771				
	Salaries - Non-Faculty				769		
	Benefits				2		
<b>450191-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$0</b>
450191-62000	Federal Appropriations		161				
	Salaries - Non-Faculty				160		
	Benefits				1		
<b>450191-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450191-68000	Federal Appropriations		314				
	Salaries - Non-Faculty				313		
	Benefits				1		
<b>450191-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$314</b>	<b>\$0</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>
450200-04000	Federal Appropriations		127,472				
	Operations And Maintenance				127,472		
<b>450200-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$127,472</b>	<b>\$0</b>	<b>\$127,472</b>	<b>\$0</b>	<b>\$0</b>
450201-44000	Federal Appropriations		722				
	Salaries - Non-Faculty				720		
	Benefits				2		
<b>450201-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$0</b>
450201-46000	Federal Appropriations		602				
	Salaries - Non-Faculty				600		
	Benefits				2		
<b>450201-46000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$0</b>
450201-54000	Federal Appropriations		722				
	Salaries - Non-Faculty				720		
	Benefits				2		
<b>450201-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$722</b>	<b>\$0</b>	<b>\$0</b>
450201-56000	Federal Appropriations		82				
	Salaries - Non-Faculty				81		
	Benefits				1		
<b>450201-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450210-04000	Federal Appropriations		157,331				
	Operations And Maintenance				157,331		
<b>450210-04000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$157,331</b>	<b>\$0</b>	<b>\$157,331</b>	<b>\$0</b>	<b>\$0</b>
450211-44000	Federal Appropriations		1,263				
	Salaries - Non-Faculty				1,260		
	Benefits				3		
<b>450211-44000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$0</b>
450211-54000	Federal Appropriations		1,263				
	Salaries - Non-Faculty				1,260		
	Benefits				3		
<b>450211-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$0</b>
470160-00019	Contracts And Grants		156,208				
	Salaries - Non-Faculty				79,552		
	Benefits				24,108		
	Utilities				624		
	Operations And Maintenance				51,924		
<b>470160-00019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$156,208</b>	<b>\$0</b>	<b>\$156,208</b>	<b>\$0</b>	<b>\$0</b>
470170-00019	Federal Appropriations		337,710				
	Salaries - Non-Faculty				96,766		
	Benefits				29,030		
	Operations And Maintenance				211,914		
<b>470170-00019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$337,710</b>	<b>\$0</b>	<b>\$337,710</b>	<b>\$0</b>	<b>\$0</b>







Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490052-63000							
<b>490052-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490052-64000							
<b>490052-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490052-65000							
<b>490052-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490052-66000							
<b>490052-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490052-68000							
<b>490052-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
490070-00001	Federal Appropriations		129,641				
	Salaries - Non-Faculty				94,991		
	Benefits				23,748		
	Utilities				2,880		
	Operations And Maintenance				8,022		
<b>490070-00001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$129,641</b>	<b>\$0</b>	<b>\$129,641</b>	<b>\$0</b>	<b>\$0</b>
490070-00002	Federal Appropriations		135,958				
	Salaries - Non-Faculty				104,238		
	Benefits				26,060		
	Utilities				2,160		
	Operations And Maintenance				3,500		
<b>490070-00002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$135,958</b>	<b>\$0</b>	<b>\$135,958</b>	<b>\$0</b>	<b>\$0</b>
490070-00006	Federal Appropriations		390,498				
	Salaries - Non-Faculty				307,870		
	Benefits				76,968		
	Utilities				2,160		
	Operations And Maintenance				3,500		
<b>490070-00006</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$390,498</b>	<b>\$0</b>	<b>\$390,498</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490070-00008	Federal Appropriations		928,707				
	Salaries - Non-Faculty				725,745		
	Benefits				181,436		
	Utilities				6,480		
	Operations And Maintenance				15,046		
<b>490070-00008</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$928,707</b>	<b>\$0</b>	<b>\$928,707</b>	<b>\$0</b>	<b>\$0</b>
490070-00009	Federal Appropriations		360,847				
	Salaries - Non-Faculty				245,174		
	Benefits				61,293		
	Utilities				2,880		
	Operations And Maintenance				51,500		
<b>490070-00009</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$360,847</b>	<b>\$0</b>	<b>\$360,847</b>	<b>\$0</b>	<b>\$0</b>
490070-00010	Federal Appropriations		256,880				
	Salaries - Non-Faculty				195,000		
	Benefits				48,750		
	Utilities				2,160		
	Operations And Maintenance				10,970		
<b>490070-00010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$256,880</b>	<b>\$0</b>	<b>\$256,880</b>	<b>\$0</b>	<b>\$0</b>
490070-00011	Federal Appropriations		573,298				
	Salaries - Non-Faculty				360,000		
	Benefits				90,000		
	Utilities				4,320		
	Operations And Maintenance				118,978		
<b>490070-00011</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$573,298</b>	<b>\$0</b>	<b>\$573,298</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490070-00012	Federal Appropriations		236,391				
	Salaries - Non-Faculty				185,385		
	Benefits				46,346		
	Utilities				2,160		
	Operations And Maintenance				2,500		
<b>490070-00012</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$236,391</b>	<b>\$0</b>	<b>\$236,391</b>	<b>\$0</b>	<b>\$0</b>
490070-00019	Federal Appropriations		32,813				
	Salaries - Non-Faculty				26,250		
	Benefits				6,563		
<b>490070-00019</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$32,813</b>	<b>\$0</b>	<b>\$32,813</b>	<b>\$0</b>	<b>\$0</b>
490070-00035	Federal Appropriations		111,933				
	Salaries - Non-Faculty				65,670		
	Benefits				16,418		
	Operations And Maintenance				29,845		
<b>490070-00035</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$111,933</b>	<b>\$0</b>	<b>\$111,933</b>	<b>\$0</b>	<b>\$0</b>
490070-00037	Federal Appropriations		766,055				
	Salaries - Non-Faculty				604,860		
	Benefits				151,215		
	Utilities				6,480		
	Operations And Maintenance				3,500		
<b>490070-00037</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$766,055</b>	<b>\$0</b>	<b>\$766,055</b>	<b>\$0</b>	<b>\$0</b>
490070-00042	Federal Appropriations		337,498				
	Operations And Maintenance				337,498		
<b>490070-00042</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$337,498</b>	<b>\$0</b>	<b>\$337,498</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490070-00043	Federal Appropriations		80,672				
	Salaries - Non-Faculty				34,183		
	Benefits				8,546		
	Operations And Maintenance				37,943		
<b>490070-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$80,672</b>	<b>\$0</b>	<b>\$80,672</b>	<b>\$0</b>	<b>\$0</b>
490070-00052	Federal Appropriations		629,850				
	Salaries - Non-Faculty				499,000		
	Benefits				124,750		
	Utilities				3,600		
	Operations And Maintenance				2,500		
<b>490070-00052</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$629,850</b>	<b>\$0</b>	<b>\$629,850</b>	<b>\$0</b>	<b>\$0</b>
490070-00053	Federal Appropriations		100,720				
	Salaries - Non-Faculty				80,000		
	Benefits				20,000		
	Utilities				720		
<b>490070-00053</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,720</b>	<b>\$0</b>	<b>\$100,720</b>	<b>\$0</b>	<b>\$0</b>
490070-00054	Federal Appropriations		467,681				
	Salaries - Non-Faculty				369,265		
	Benefits				92,316		
	Utilities				3,600		
	Operations And Maintenance				2,500		
<b>490070-00054</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$467,681</b>	<b>\$0</b>	<b>\$467,681</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490070-52000	Federal Appropriations		77,620				
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Utilities				720		
	Operations And Maintenance				1,900		
<b>490070-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$0</b>
490070-53000	Federal Appropriations		77,620				
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Utilities				720		
	Operations And Maintenance				1,900		
<b>490070-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$0</b>
490070-54000	Federal Appropriations		77,620				
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Utilities				720		
	Operations And Maintenance				1,900		
<b>490070-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$0</b>
490070-55000	Federal Appropriations		77,620				
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Utilities				720		
	Operations And Maintenance				1,900		
<b>490070-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$77,620</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490071-00004	Federal Appropriations		52,970				
	Salaries - Non-Faculty				39,800		
	Benefits				9,950		
	Utilities				720		
	Operations And Maintenance				2,500		
<b>490071-00004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$52,970</b>	<b>\$0</b>	<b>\$52,970</b>	<b>\$0</b>	<b>\$0</b>
490071-00007	Federal Appropriations		79,195				
	Salaries - Non-Faculty				59,628		
	Benefits				14,907		
	Utilities				2,160		
	Operations And Maintenance				2,500		
<b>490071-00007</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$79,195</b>	<b>\$0</b>	<b>\$79,195</b>	<b>\$0</b>	<b>\$0</b>
490071-00014	Federal Appropriations		387,368				
	Salaries - Non-Faculty				302,048		
	Benefits				75,512		
	Utilities				5,040		
	Operations And Maintenance				4,768		
<b>490071-00014</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$387,368</b>	<b>\$0</b>	<b>\$387,368</b>	<b>\$0</b>	<b>\$0</b>
490071-00016	Federal Appropriations		204,848				
	Salaries - Non-Faculty				162,150		
	Benefits				40,538		
	Utilities				2,160		
<b>490071-00016</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$204,848</b>	<b>\$0</b>	<b>\$204,848</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490071-00033	Federal Appropriations		126,221				
	Salaries - Non-Faculty				99,081		
	Benefits				23,200		
	Utilities				1,440		
	Operations And Maintenance				2,500		
<b>490071-00033</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$126,221</b>	<b>\$0</b>	<b>\$126,221</b>	<b>\$0</b>	<b>\$0</b>
490071-00034	Federal Appropriations		138,706				
	Salaries - Non-Faculty				109,198		
	Benefits				27,300		
	Utilities				1,440		
	Operations And Maintenance				768		
<b>490071-00034</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$138,706</b>	<b>\$0</b>	<b>\$138,706</b>	<b>\$0</b>	<b>\$0</b>
490071-00036	Federal Appropriations		138,095				
	Salaries - Non-Faculty				99,500		
	Benefits				24,875		
	Utilities				720		
	Operations And Maintenance				13,000		
<b>490071-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$138,095</b>	<b>\$0</b>	<b>\$138,095</b>	<b>\$0</b>	<b>\$0</b>
490071-00038	Federal Appropriations		18,929				
	Salaries - Non-Faculty				12,343		
	Benefits				3,086		
	Operations And Maintenance				3,500		
<b>490071-00038</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$18,929</b>	<b>\$0</b>	<b>\$18,929</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490071-51000	Federal Appropriations		625,054				
	Salaries - Non-Faculty				463,179		
	Benefits				115,795		
	Utilities				10,080		
	Operations And Maintenance				36,000		
<b>490071-51000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$625,054</b>	<b>\$0</b>	<b>\$625,054</b>	<b>\$0</b>	<b>\$0</b>
490071-52000	Federal Appropriations		729,610				
	Salaries - Non-Faculty				544,520		
	Benefits				136,130		
	Utilities				12,960		
	Operations And Maintenance				36,000		
<b>490071-52000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$729,610</b>	<b>\$0</b>	<b>\$729,610</b>	<b>\$0</b>	<b>\$0</b>
490071-53000	Federal Appropriations		508,631				
	Salaries - Non-Faculty				371,193		
	Benefits				92,798		
	Utilities				8,640		
	Operations And Maintenance				36,000		
<b>490071-53000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$508,631</b>	<b>\$0</b>	<b>\$508,631</b>	<b>\$0</b>	<b>\$0</b>
490071-54000	Federal Appropriations		531,151				
	Salaries - Non-Faculty				389,209		
	Benefits				97,302		
	Utilities				8,640		
	Operations And Maintenance				36,000		
<b>490071-54000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$531,151</b>	<b>\$0</b>	<b>\$531,151</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490071-55000	Federal Appropriations		547,828				
	Salaries - Non-Faculty				402,550		
	Benefits				100,638		
	Utilities				8,640		
	Operations And Maintenance				36,000		
<b>490071-55000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$547,828</b>	<b>\$0</b>	<b>\$547,828</b>	<b>\$0</b>	<b>\$0</b>
490071-56000	Federal Appropriations		785,210				
	Salaries - Non-Faculty				589,000		
	Benefits				147,250		
	Utilities				12,960		
	Operations And Maintenance				36,000		
<b>490071-56000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$785,210</b>	<b>\$0</b>	<b>\$785,210</b>	<b>\$0</b>	<b>\$0</b>
490071-58000	Federal Appropriations		93,077				
	Salaries - Non-Faculty				68,100		
	Benefits				17,025		
	Utilities				1,440		
	Operations And Maintenance				6,512		
<b>490071-58000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$93,077</b>	<b>\$0</b>	<b>\$93,077</b>	<b>\$0</b>	<b>\$0</b>
490072-00017	Federal Appropriations		1,530,125				
	Salaries - Non-Faculty				883,875		
	Benefits				220,969		
	Utilities				25,920		
	Operations And Maintenance				399,361		
<b>490072-00017</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,530,125</b>	<b>\$0</b>	<b>\$1,530,125</b>	<b>\$0</b>	<b>\$0</b>



Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490072-00018	Federal Appropriations		840,138				
	Salaries - Non-Faculty				649,184		
	Benefits				162,296		
	Utilities				12,960		
	Operations And Maintenance				15,698		
<b>490072-00018</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$840,138</b>	<b>\$0</b>	<b>\$840,138</b>	<b>\$0</b>	<b>\$0</b>
490072-00036	Federal Appropriations		153,407				
	Salaries - Non-Faculty				120,998		
	Benefits				30,249		
	Utilities				2,160		
<b>490072-00036</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$153,407</b>	<b>\$0</b>	<b>\$153,407</b>	<b>\$0</b>	<b>\$0</b>
490072-00043	Federal Appropriations		353,070				
	Salaries - Non-Faculty				279,000		
	Benefits				69,750		
	Utilities				4,320		
<b>490072-00043</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$353,070</b>	<b>\$0</b>	<b>\$353,070</b>	<b>\$0</b>	<b>\$0</b>
490072-18000	Federal Appropriations		527,094				
	Salaries - Non-Faculty				189,090		
	Benefits				47,273		
	Utilities				12,960		
	Operations And Maintenance				277,771		
<b>490072-18000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$527,094</b>	<b>\$0</b>	<b>\$527,094</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490072-61000	Federal Appropriations		44,919				
	Salaries - Non-Faculty				25,007		
	Benefits				6,252		
	Utilities				2,160		
	Operations And Maintenance				11,500		
<b>490072-61000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$0</b>
490072-62000	Federal Appropriations		42,416				
	Salaries - Non-Faculty				23,005		
	Benefits				5,751		
	Utilities				2,160		
	Operations And Maintenance				11,500		
<b>490072-62000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$42,416</b>	<b>\$0</b>	<b>\$42,416</b>	<b>\$0</b>	<b>\$0</b>
490072-63000	Federal Appropriations		44,919				
	Salaries - Non-Faculty				25,007		
	Benefits				6,252		
	Utilities				2,160		
	Operations And Maintenance				11,500		
<b>490072-63000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$0</b>
490072-64000	Federal Appropriations		44,899				
	Salaries - Non-Faculty				24,991		
	Benefits				6,248		
	Utilities				2,160		
	Operations And Maintenance				11,500		
<b>490072-64000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,899</b>	<b>\$0</b>	<b>\$44,899</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490072-65000	Federal Appropriations		44,919				
	Salaries - Non-Faculty				25,007		
	Benefits				6,252		
	Utilities				2,160		
	Operations And Maintenance				11,500		
<b>490072-65000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$44,919</b>	<b>\$0</b>	<b>\$0</b>
490072-66000	Federal Appropriations		116,158				
	Salaries - Non-Faculty				78,542		
	Benefits				19,636		
	Utilities				6,480		
	Operations And Maintenance				11,500		
<b>490072-66000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$116,158</b>	<b>\$0</b>	<b>\$116,158</b>	<b>\$0</b>	<b>\$0</b>
490072-68000	Federal Appropriations		1,258,492				
	Salaries - Non-Faculty				413,759		
	Benefits				103,440		
	Utilities				28,080		
	Operations And Maintenance				713,213		
<b>490072-68000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,258,492</b>	<b>\$0</b>	<b>\$1,258,492</b>	<b>\$0</b>	<b>\$0</b>

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		1,871,540,355				
Revenue	Contracts And Grants		945,099				
Expense	Salaries - Non-Faculty				24,937,944		
Expense	Benefits				6,147,743		
Expense	Utilities				249,453		
Expense	Operations And Maintenance				1,548,540,314		
Expense	Equipment (Capitalized)				2,610,000		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,872,485,454</b>	<b>(\$290,000,000)</b>	<b>\$1,582,485,454</b>	<b>\$0</b>	<b>\$0</b>

**Plant**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810099							
<b>810099</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000,000</b>	<b>\$0</b>	<b>\$290,000,000</b>	<b>\$290,000,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000,000</b>	<b>\$0</b>	<b>\$290,000,000</b>	<b>\$290,000,000</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
30-020200-Indirect Cost Recovery-Revenue	HQ/SEOC PER CAPITAL PLAN	30-084000	(3,917,907)	30-020200	30-084000	N	N
	<b>Account Total</b>		<b>(\$3,917,907)</b>				
30-048017-21.027 Oog Arpa Cliff	TRNSF SB8 FOR NEW HQ/SOC	30-081000	(290,000,000)	30-048017	30-081000	N	N
	TRSF TO 084000	30-048017		30-480200-00035	30-048017	N	N
	<b>Account Total</b>		<b>(\$290,000,000)</b>				
30-081000-Capital Projects Budget	CAPITAL PROJ BUDGET	30-081000	290,000,000	30-081000	30-810099	N	N
	CAPITAL PROJ BUDGET	30-081000	(290,000,000)	30-081000	30-810099-00000	N	N
	TRNSF SB8 FOR NEW HQ/SOC	30-048017	290,000,000	30-048017	30-081000	N	N
	<b>Account Total</b>		<b>\$290,000,000</b>				
30-084000-Capital Projects	HQ/SEOC PER CAPITAL PLAN	30-020200	3,917,907	30-020200	30-084000	N	N
	<b>Account Total</b>		<b>\$3,917,907</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-048017-21.027 Oog Arpa Clfrf	TRSF TO 084000	30-480200-00035	(290,000,000)	30-480200-00035	30-048017	21.027 OOG ARPA CLFRF	N	N
	<b>Account Total</b>		<b>(\$290,000,000)</b>					
30-081000-Capital Projects Budget	CAPITAL PROJ BUDGET	30-810099	290,000,000	30-081000	30-810099	CAPITAL PROJECTS BUDGET	N	N
	<b>Account Total</b>		<b>\$290,000,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
30-480200-21.027 Oog Arpa Soc-Facilities	TRSF TO 084000	30-048017	(290,000,000)	30-480200-00035	30-048017	21.027 OOG ARPA CLFRF	N	N
<b>Account Total</b>			<b>(\$290,000,000)</b>					
30-810099-Capital Projects Budget	CAPITAL PROJ BUDGET	30-081000	290,000,000	30-081000	30-810099	CAPITAL PROJECTS BUDGET	N	N
<b>Account Total</b>			<b>\$290,000,000</b>					





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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:17 PM  
Last Execution Duration: 2  
Number of rows: 1,610  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {30 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:17 PM  
Last Execution Duration: 1  
Number of rows: 0  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {30 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/23/22 1:17 PM  
Last Execution Duration: 1  
Number of rows: 8  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {30 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

# ***SYSTEM OFFICES***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2023***



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UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	01
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>\$0</b>	<b>\$264,874,739</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$280,874,739</b>
Revenue	State Approp - General Revenue	731,526				731,526
	Available University Fund		430,693,333			430,693,333
	Contracts And Grants		12,742,630	50,000,000		62,742,630
	Gifts			193,000		193,000
	Sales And Services		1,000,000			1,000,000
	Investment Income		11,300,000			11,300,000
<b>Total Revenue:</b>		<b>\$731,526</b>	<b>\$455,735,963</b>	<b>\$50,193,000</b>		<b>\$506,660,489</b>
Expense	Salaries - Non-Faculty		18,683,574			18,683,574
	Wages		86,320			86,320
	Benefits		5,628,142			5,628,142
	Utilities		775,000			775,000
	Scholarships	731,526				731,526
	Operations And Maintenance		3,432,179	50,193,000		53,625,179
	Equipment (Capitalized)		20,000			20,000
	Debt Service				592,262,928	592,262,928
<b>Total Expense (Less Service Departments)</b>		<b>\$731,526</b>	<b>\$28,625,215</b>	<b>\$50,193,000</b>	<b>\$592,262,928</b>	<b>\$671,812,669</b>
<i>Net Service Department</i>			26,971,723			26,971,723
<b>Total Expense:</b>		<b>\$731,526</b>	<b>\$55,596,938</b>	<b>\$50,193,000</b>	<b>\$592,262,928</b>	<b>\$698,784,392</b>
Transfers	Retirement of Indebtedness		(197,704,735)	(62,867)	588,043,846	390,276,244
	Other Transfers		(203,662,879)		(38,000,000)	(241,662,879)
<b>Total Transfers:</b>		<b>\$0</b>	<b>(\$401,367,614)</b>	<b>(\$62,867)</b>	<b>\$550,043,846</b>	<b>\$148,613,365</b>
<b>Net Change in Net Position:</b>		<b>\$0</b>	<b>(\$1,228,589)</b>	<b>(\$62,867)</b>	<b>(\$42,219,082)</b>	<b>(\$43,510,538)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$269,629,874</i>	<i>\$15,937,133</i>	<i>(\$42,219,082)</i>	<i>\$243,347,925</i>

**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	State Approp - General Revenue		731,526				
	Scholarships				731,526		
<b>109004</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		731,526				
Expense	Scholarships				731,526		
Expense							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$0</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	Operations And Maintenance				16,600		
<b>202400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>
206110	Contracts And Grants		742,630				
<b>206110</b>	<b>Account Total</b>	<b>\$190,000</b>	<b>\$742,630</b>	<b>(\$476,339)</b>	<b>\$0</b>	<b>\$266,291</b>	<b>\$456,291</b>
210010	Available University Fund		430,693,333				
	Investment Income		2,000,000				
<b>210010</b>	<b>Account Total</b>	<b>\$144,009,841</b>	<b>\$432,693,333</b>	<b>(\$468,286,730)</b>	<b>\$0</b>	<b>(\$35,593,397)</b>	<b>\$108,416,444</b>
215001							
<b>215001</b>	<b>Account Total</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$101,037</b>	<b>\$0</b>	<b>\$101,037</b>	<b>\$4,101,037</b>
215010	Salaries - Non-Faculty				616,703		
	Wages				8,000		
	Benefits				165,689		
	Operations And Maintenance				68,280		
<b>215010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,672</b>	<b>\$858,672</b>	<b>\$0</b>	<b>\$0</b>
215020-00000	Operations And Maintenance				100,000		
<b>215020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
215050	Salaries - Non-Faculty				2,889,227		
	Benefits				682,578		
<b>215050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,571,805</b>	<b>\$3,571,805</b>	<b>\$0</b>	<b>\$0</b>
215060	Salaries - Non-Faculty				1,351,560		
	Benefits				268,606		
<b>215060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,620,166</b>	<b>\$1,620,166</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215070-00000	Salaries - Non-Faculty				1,312,488		
	Wages				6,000		
	Benefits				285,802		
	Operations And Maintenance				159,700		
<b>215070-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,990</b>	<b>\$1,763,990</b>	<b>\$0</b>	<b>\$0</b>
215090	Salaries - Non-Faculty				1,411,410		
	Wages				9,000		
	Benefits				347,122		
	Operations And Maintenance				90,700		
<b>215090</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,858,232</b>	<b>\$1,858,232</b>	<b>\$0</b>	<b>\$0</b>
215100	Salaries - Non-Faculty				1,765,043		
	Wages				10,000		
	Benefits				349,387		
	Utilities				25,000		
	Operations And Maintenance				89,100		
<b>215100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,238,530</b>	<b>\$2,238,530</b>	<b>\$0</b>	<b>\$0</b>
215130	Salaries - Non-Faculty				528,782		
	Wages				8,000		
	Benefits				132,660		
	Operations And Maintenance				76,900		
	Equipment (Capitalized)				10,000		
<b>215130</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,342</b>	<b>\$756,342</b>	<b>\$0</b>	<b>\$0</b>
215220	Operations And Maintenance				610,000		
<b>215220</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$0</b>
215230	Benefits				1,350,000		
<b>215230</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215280	Salaries - Non-Faculty				329,462		
	Wages				1,500		
	Benefits				98,194		
	Operations And Maintenance				29,000		
<b>215280</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,156</b>	<b>\$458,156</b>	<b>\$0</b>	<b>\$0</b>
215300	Utilities				300,000		
	Operations And Maintenance				116,000		
<b>215300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$416,000</b>	<b>\$0</b>	<b>\$0</b>
215340	Operations And Maintenance				183,402		
<b>215340</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,402</b>	<b>\$183,402</b>	<b>\$0</b>	<b>\$0</b>
215350	Operations And Maintenance				40,929		
<b>215350</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,929</b>	<b>\$40,929</b>	<b>\$0</b>	<b>\$0</b>
215460	Utilities				450,000		
	Operations And Maintenance				425,000		
<b>215460</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>
215500	Salaries - Non-Faculty				997,420		
	Benefits				198,500		
<b>215500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,195,920</b>	<b>\$1,195,920</b>	<b>\$0</b>	<b>\$0</b>
215530	Salaries - Non-Faculty				1,406,307		
	Wages				2,720		
	Benefits				390,130		
	Operations And Maintenance				25,500		
<b>215530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,824,657</b>	<b>\$1,824,657</b>	<b>\$0</b>	<b>\$0</b>



Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215540	Salaries - Non-Faculty				305,050		
	Wages				6,000		
	Benefits				74,649		
	Operations And Maintenance				13,500		
<b>215540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,199</b>	<b>\$399,199</b>	<b>\$0</b>	<b>\$0</b>
215570	Salaries - Non-Faculty				881,160		
	Wages				5,000		
	Benefits				185,188		
	Operations And Maintenance				100,000		
<b>215570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,171,348</b>	<b>\$1,171,348</b>	<b>\$0</b>	<b>\$0</b>
215580	Salaries - Non-Faculty				426,040		
	Benefits				68,713		
	Operations And Maintenance				6,000		
<b>215580</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,753</b>	<b>\$500,753</b>	<b>\$0</b>	<b>\$0</b>
215615	Salaries - Non-Faculty				785,832		
	Wages				2,600		
	Benefits				166,361		
	Operations And Maintenance				94,000		
<b>215615</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,793</b>	<b>\$1,048,793</b>	<b>\$0</b>	<b>\$0</b>
215645	Operations And Maintenance				751,068		
<b>215645</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,068</b>	<b>\$751,068</b>	<b>\$0</b>	<b>\$0</b>
215650	Salaries - Non-Faculty				918,648		
	Benefits				161,408		
	Operations And Maintenance				12,000		
<b>215650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092,056</b>	<b>\$1,092,056</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	Salaries - Non-Faculty				362,500		
	Benefits				45,516		
<b>215700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,016</b>	<b>\$408,016</b>	<b>\$0</b>	<b>\$0</b>
215720	Salaries - Non-Faculty				280,356		
	Benefits				49,055		
	Operations And Maintenance				20,000		
<b>215720</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,411</b>	<b>\$349,411</b>	<b>\$0</b>	<b>\$0</b>
215740	Salaries - Non-Faculty				276,132		
	Benefits				52,386		
<b>215740</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,518</b>	<b>\$328,518</b>	<b>\$0</b>	<b>\$0</b>
220001	Investment Income		8,600,000				
	Operations And Maintenance				1,000		
<b>220001</b>	<b>Account Total</b>	<b>\$6,871,862</b>	<b>\$8,600,000</b>	<b>(\$9,039,490)</b>	<b>\$1,000</b>	<b>(\$440,490)</b>	<b>\$6,431,372</b>
220080							
<b>220080</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>
220500	Operations And Maintenance				64,000		
<b>220500</b>	<b>Account Total</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>\$1,228,848</b>	<b>\$64,000</b>	<b>\$1,164,848</b>	<b>\$4,964,848</b>
220520	Salaries - Non-Faculty				648,028		
	Wages				27,500		
	Benefits				237,649		
	Operations And Maintenance				198,500		
	Equipment (Capitalized)				10,000		
<b>220520</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,677</b>	<b>\$1,121,677</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220540-00000	Salaries - Non-Faculty				550,668		
	Benefits				141,603		
	Operations And Maintenance				50,000		
<b>220540-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,271</b>	<b>\$742,271</b>	<b>\$0</b>	<b>\$0</b>
220580	Salaries - Non-Faculty				640,758		
	Benefits				176,946		
	Operations And Maintenance				89,500		
<b>220580</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907,204</b>	<b>\$907,204</b>	<b>\$0</b>	<b>\$0</b>
220600	Sales And Services		1,000,000				
<b>220600</b>	<b>Account Total</b>	<b>\$3,100,000</b>	<b>\$1,000,000</b>	<b>(\$3,927,115)</b>	<b>\$0</b>	<b>(\$2,927,115)</b>	<b>\$172,885</b>
250110	Contracts And Grants		12,000,000				
	Operations And Maintenance				1,500		
<b>250110</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>(\$11,998,500)</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
279000	Investment Income		700,000				
<b>279000</b>	<b>Account Total</b>	<b>\$4,400,000</b>	<b>\$700,000</b>	<b>(\$1,186,600)</b>	<b>\$0</b>	<b>(\$486,600)</b>	<b>\$3,913,400</b>

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Available University Fund		430,693,333				
Revenue	Contracts And Grants		12,742,630				
Revenue	Sales And Services		1,000,000				
Revenue	Investment Income		11,300,000				
Expense	Salaries - Non-Faculty				18,683,574		
Expense	Wages				86,320		
Expense	Benefits				5,628,142		
Expense	Utilities				775,000		
Expense	Operations And Maintenance				3,432,179		
Expense	Equipment (Capitalized)				20,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$166,371,703</b>	<b>\$455,735,963</b>	<b>(\$463,676,174)</b>	<b>\$28,625,215</b>	<b>(\$36,565,426)</b>	<b>\$129,806,277</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050							
<b>250050</b>	<b>Account Total</b>	<b>\$65,808,567</b>	<b>\$0</b>	<b>(\$4,597,504)</b>	<b>\$0</b>	<b>(\$4,597,504)</b>	<b>\$61,211,063</b>
250070	Operations And Maintenance				155,000		
<b>250070</b>	<b>Account Total</b>	<b>\$375,203</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$155,000</b>	<b>(\$5,000)</b>	<b>\$370,203</b>
250090	Benefits				4,000		
<b>250090</b>	<b>Account Total</b>	<b>\$2,080,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$2,076,768</b>
250100	Benefits				60,000		
<b>250100</b>	<b>Account Total</b>	<b>\$511,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$451,498</b>
250150	Operations And Maintenance				3,036,859		
<b>250150</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,036,859</b>	<b>\$3,036,859</b>	<b>\$0</b>	<b>\$0</b>
260040-00000	Other Operating Income		419,284,841				
	Operations And Maintenance				16,133,724		
	Claims And Losses				415,151,117		
<b>260040-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$419,284,841</b>	<b>\$12,000,000</b>	<b>\$431,284,841</b>	<b>\$0</b>	<b>\$0</b>
260060	Salaries - Non-Faculty				291,960		
	Wages				10,000		
	Benefits				90,762		
	Operations And Maintenance				173,110		
<b>260060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,832</b>	<b>\$565,832</b>	<b>\$0</b>	<b>\$0</b>
260100	Sales And Services		180,000				
<b>260100</b>	<b>Account Total</b>	<b>\$400,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$580,000</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500	Salaries - Non-Faculty				925,464		
	Benefits				276,342		
	Operations And Maintenance				93,978		
<b>260500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,784</b>	<b>\$1,295,784</b>	<b>\$0</b>	<b>\$0</b>
261010	Other Operating Income		4,300,000				
	Claims And Losses				2,500,000		
<b>261010</b>	<b>Account Total</b>	<b>\$4,200,000</b>	<b>\$4,300,000</b>	<b>(\$1,845,118)</b>	<b>\$2,500,000</b>	<b>(\$45,118)</b>	<b>\$4,154,882</b>
261030	Salaries - Non-Faculty				952,304		
	Wages				28,000		
	Benefits				243,103		
	Operations And Maintenance				188,400		
<b>261030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,411,807</b>	<b>\$1,411,807</b>	<b>\$0</b>	<b>\$0</b>
261200	Other Operating Income		23,000,000				
	Operations And Maintenance				500,000		
	Claims And Losses				23,000,000		
<b>261200</b>	<b>Account Total</b>	<b>\$4,600,000</b>	<b>\$23,000,000</b>	<b>(\$1,338,176)</b>	<b>\$23,500,000</b>	<b>(\$1,838,176)</b>	<b>\$2,761,824</b>
261300	Other Operating Income		400,000				
	Claims And Losses				350,000		
<b>261300</b>	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$400,000</b>	<b>(\$80,000)</b>	<b>\$350,000</b>	<b>(\$30,000)</b>	<b>\$1,970,000</b>
261400	Operations And Maintenance				1,000		
<b>261400</b>	<b>Account Total</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$1,599,000</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270010	Sales And Services		200,000				
	Salaries - Non-Faculty				511,340		
	Wages				2,662		
	Benefits				145,145		
	Utilities				5,000		
	Operations And Maintenance				498,853		
<b>270010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$963,000</b>	<b>\$1,163,000</b>	<b>\$0</b>	<b>\$0</b>
271001-00000	Sales And Services		10,263,258				
<b>271001-00000</b>	<b>Account Total</b>	<b>\$7,500,000</b>	<b>\$10,263,258</b>	<b>(\$11,247,689)</b>	<b>\$0</b>	<b>(\$984,431)</b>	<b>\$6,515,569</b>
271010	Wages				19,000		
	Operations And Maintenance				100,000		
<b>271010</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>
271030	Salaries - Non-Faculty				106,269		
	Wages				5,000		
	Benefits				36,892		
	Operations And Maintenance				1,000		
<b>271030</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,161</b>	<b>\$149,161</b>	<b>\$0</b>	<b>\$0</b>
271050	Salaries - Non-Faculty				29,598		
	Wages				2,000		
	Benefits				9,773		
	Operations And Maintenance				4,000		
<b>271050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,371</b>	<b>\$45,371</b>	<b>\$0</b>	<b>\$0</b>
271060	Salaries - Non-Faculty				900,000		
	Benefits				116,421		
<b>271060</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,421</b>	<b>\$1,016,421</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271070	Salaries - Non-Faculty				146,600		
	Wages				5,460		
	Benefits				31,959		
	Operations And Maintenance				30,000		
<b>271070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,019</b>	<b>\$214,019</b>	<b>\$0</b>	<b>\$0</b>
271080-00000	Salaries - Non-Faculty				260,240		
	Wages				19,000		
	Benefits				78,346		
	Operations And Maintenance				156,450		
<b>271080-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,036</b>	<b>\$514,036</b>	<b>\$0</b>	<b>\$0</b>
271100	Salaries - Non-Faculty				3,218,408		
	Wages				8,500		
	Benefits				859,066		
	Operations And Maintenance				182,200		
<b>271100</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,268,174</b>	<b>\$4,268,174</b>	<b>\$0</b>	<b>\$0</b>
271160	Salaries - Non-Faculty				80,707		
	Wages				7,600		
	Benefits				23,210		
	Operations And Maintenance				32,400		
<b>271160</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,917</b>	<b>\$143,917</b>	<b>\$0</b>	<b>\$0</b>
271180	Salaries - Non-Faculty				127,522		
	Wages				5,000		
	Benefits				43,066		
	Operations And Maintenance				20,000		
<b>271180</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,588</b>	<b>\$195,588</b>	<b>\$0</b>	<b>\$0</b>



Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271200	Salaries - Non-Faculty				1,504,764		
	Wages				5,250		
	Benefits				421,841		
	Operations And Maintenance				99,750		
	Equipment (Capitalized)				15,750		
<b>271200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,047,355</b>	<b>\$2,047,355</b>	<b>\$0</b>	<b>\$0</b>
271260	Salaries - Non-Faculty				31,539		
	Wages				1,000		
	Benefits				10,075		
	Operations And Maintenance				4,000		
<b>271260</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,614</b>	<b>\$46,614</b>	<b>\$0</b>	<b>\$0</b>
271270	Operations And Maintenance				31,350		
<b>271270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,350</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>
271300-00000	Salaries - Non-Faculty				112,852		
	Benefits				40,620		
	Operations And Maintenance				37,000		
<b>271300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,472</b>	<b>\$190,472</b>	<b>\$0</b>	<b>\$0</b>
271400-00000	Salaries - Non-Faculty				20,438		
	Wages				30,000		
	Benefits				3,454		
	Operations And Maintenance				46,215		
<b>271400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,107</b>	<b>\$100,107</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271440	Salaries - Non-Faculty				96,121		
	Wages				6,000		
	Benefits				40,822		
	Operations And Maintenance				19,000		
<b>271440</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,943</b>	<b>\$161,943</b>	<b>\$0</b>	<b>\$0</b>
271470	Wages				5,000		
	Operations And Maintenance				20,000		
<b>271470</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
271510	Operations And Maintenance				2,000		
<b>271510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
271560	Salaries - Non-Faculty				80,240		
	Wages				3,000		
	Benefits				23,140		
	Operations And Maintenance				27,500		
<b>271560</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,880</b>	<b>\$133,880</b>	<b>\$0</b>	<b>\$0</b>
271690	Salaries - Non-Faculty				1,706,765		
	Wages				20,000		
	Benefits				474,518		
	Operations And Maintenance				269,600		
<b>271690</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470,883</b>	<b>\$2,470,883</b>	<b>\$0</b>	<b>\$0</b>
271730-00000	Operations And Maintenance				3,000		
<b>271730-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
271740	Operations And Maintenance				2,000		
<b>271740</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271780	Salaries - Non-Faculty				54,051		
	Benefits				18,663		
	Operations And Maintenance				3,000		
<b>271780</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,714</b>	<b>\$75,714</b>	<b>\$0</b>	<b>\$0</b>
271800	Operations And Maintenance				10,000		
<b>271800</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
271990	Operations And Maintenance				325,000		
<b>271990</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
271995	Operations And Maintenance				10,000		
<b>271995</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
272010-00000	Operations And Maintenance				805,000		
<b>272010-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,000</b>	<b>\$805,000</b>	<b>\$0</b>	<b>\$0</b>
273001-00000	Sales And Services		10,860,084				
	Salaries - Non-Faculty				5,407,387		
	Wages				37,837		
	Benefits				1,457,708		
	Operations And Maintenance				4,139,122		
<b>273001-00000</b>	<b>Account Total</b>	<b>\$9,427,000</b>	<b>\$10,860,084</b>	<b>(\$583,201)</b>	<b>\$11,042,054</b>	<b>(\$765,171)</b>	<b>\$8,661,829</b>

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		21,503,342				
Revenue	Other Operating Income		446,984,841				
Expense	Salaries - Non-Faculty				16,564,569		
Expense	Wages				220,309		
Expense	Benefits				4,508,926		
Expense	Utilities				5,000		
Expense	Operations And Maintenance				27,160,511		
Expense	Claims And Losses				441,001,117		
Expense	Equipment (Capitalized)				15,750		
Expense							
Transfer							
<b>Grand Total</b>		<b>\$98,503,036</b>	<b>\$468,488,183</b>	<b>\$12,837,599</b>	<b>\$489,476,182</b>	<b>(\$8,150,400)</b>	<b>\$90,352,636</b>

**Restricted**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	Contracts And Grants		50,000,000				
	Operations And Maintenance				50,000,000		
<b>400990</b>	<b>Account Total</b>	<b>\$16,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$16,000,000</b>
560000-00000							
<b>560000-00000</b>	<b>Account Total</b>	<b>\$0</b>		<b>(\$62,867)</b>		<b>(\$62,867)</b>	<b>(\$62,867)</b>
610001	Gifts		93,000				
<b>610001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$93,000</b>	<b>(\$93,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
610002	Gifts		100,000				
<b>610002</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
610020-00000	Operations And Maintenance				100,000		
<b>610020-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
610070	Operations And Maintenance				73,000		
<b>610070</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
610220-00000	Operations And Maintenance				20,000		
<b>610220-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		50,000,000				
Revenue	Gifts		193,000				
Expense	Operations And Maintenance				50,193,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$16,000,000</b>	<b>\$50,193,000</b>	<b>(\$62,867)</b>	<b>\$50,193,000</b>	<b>(\$62,867)</b>	<b>\$15,937,133</b>

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
807190							
<b>807190</b>	<b>Account Total</b>	<b>\$0</b>		<b>\$3,400,000</b>		<b>\$3,400,000</b>	<b>\$3,400,000</b>
885390	Debt Service				10,260,100		
<b>885390</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,260,100</b>	<b>\$10,260,100</b>	<b>\$0</b>	<b>\$0</b>
885391	Debt Service				78,750		
<b>885391</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,750</b>	<b>\$78,750</b>	<b>\$0</b>	<b>\$0</b>
885396	Debt Service				94,500		
<b>885396</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,500</b>	<b>\$94,500</b>	<b>\$0</b>	<b>\$0</b>
885510	Debt Service				8,410,500		
<b>885510</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,410,500</b>	<b>\$8,410,500</b>	<b>\$0</b>	<b>\$0</b>
885530	Debt Service				4,813,904		
<b>885530</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,813,904</b>	<b>\$4,813,904</b>	<b>\$0</b>	<b>\$0</b>
885534	Debt Service				6,132,603		
<b>885534</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,132,603</b>	<b>\$6,132,603</b>	<b>\$0</b>	<b>\$0</b>
885535	Debt Service				254,800		
<b>885535</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,800</b>	<b>\$254,800</b>	<b>\$0</b>	<b>\$0</b>
885540	Debt Service				11,667,728		
<b>885540</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,667,728</b>	<b>\$11,667,728</b>	<b>\$0</b>	<b>\$0</b>
885541	Debt Service				69,067		
<b>885541</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,067</b>	<b>\$69,067</b>	<b>\$0</b>	<b>\$0</b>

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885545	Debt Service				1,478,526		
<b>885545</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478,526</b>	<b>\$1,478,526</b>	<b>\$0</b>	<b>\$0</b>
885550	Debt Service				4,009,468		
<b>885550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,009,468</b>	<b>\$4,009,468</b>	<b>\$0</b>	<b>\$0</b>
885560	Debt Service				26,608,972		
<b>885560</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,608,972</b>	<b>\$26,608,972</b>	<b>\$0</b>	<b>\$0</b>
885561	Debt Service				2,248,656		
<b>885561</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,248,656</b>	<b>\$2,248,656</b>	<b>\$0</b>	<b>\$0</b>
885564	Debt Service				353,072		
<b>885564</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,072</b>	<b>\$353,072</b>	<b>\$0</b>	<b>\$0</b>
885565	Debt Service				301,821		
<b>885565</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,821</b>	<b>\$301,821</b>	<b>\$0</b>	<b>\$0</b>
885570	Debt Service				7,372,702		
<b>885570</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,372,702</b>	<b>\$7,372,702</b>	<b>\$0</b>	<b>\$0</b>
885574	Debt Service				15,110,850		
<b>885574</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,110,850</b>	<b>\$15,110,850</b>	<b>\$0</b>	<b>\$0</b>
885579	Debt Service				217,800		
<b>885579</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,800</b>	<b>\$217,800</b>	<b>\$0</b>	<b>\$0</b>
885580	Debt Service				1,855,252		
<b>885580</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,252</b>	<b>\$1,855,252</b>	<b>\$0</b>	<b>\$0</b>

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885584	Debt Service				2,406,714		
<b>885584</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,406,714</b>	<b>\$2,406,714</b>	<b>\$0</b>	<b>\$0</b>
885589	Debt Service				8,210,413		
<b>885589</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,210,413</b>	<b>\$8,210,413</b>	<b>\$0</b>	<b>\$0</b>
885590	Debt Service				11,468,250		
<b>885590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,468,250</b>	<b>\$11,468,250</b>	<b>\$0</b>	<b>\$0</b>
885594	Debt Service				2,487,850		
<b>885594</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,487,850</b>	<b>\$2,487,850</b>	<b>\$0</b>	<b>\$0</b>
885595	Debt Service				1,915,650		
<b>885595</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,915,650</b>	<b>\$1,915,650</b>	<b>\$0</b>	<b>\$0</b>
885604	Debt Service				31,047,570		
<b>885604</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,047,570</b>	<b>\$31,047,570</b>	<b>\$0</b>	<b>\$0</b>
885614	Debt Service				33,192,408		
<b>885614</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,192,408</b>	<b>\$33,192,408</b>	<b>\$0</b>	<b>\$0</b>
885620	Debt Service				3,976,928		
<b>885620</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,976,928</b>	<b>\$3,976,928</b>	<b>\$0</b>	<b>\$0</b>
885624	Debt Service				5,007,751		
<b>885624</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,007,751</b>	<b>\$5,007,751</b>	<b>\$0</b>	<b>\$0</b>
885625	Debt Service				1,200,832		
<b>885625</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,832</b>	<b>\$1,200,832</b>	<b>\$0</b>	<b>\$0</b>



Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885630	Debt Service				6,372,332		
<b>885630</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,372,332</b>	<b>\$6,372,332</b>	<b>\$0</b>	<b>\$0</b>
885631	Debt Service				2,991,372		
<b>885631</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,991,372</b>	<b>\$2,991,372</b>	<b>\$0</b>	<b>\$0</b>
885640	Debt Service				16,314,434		
<b>885640</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,314,434</b>	<b>\$16,314,434</b>	<b>\$0</b>	<b>\$0</b>
885641	Debt Service				99,423		
<b>885641</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,423</b>	<b>\$99,423</b>	<b>\$0</b>	<b>\$0</b>
885645	Debt Service				37,174		
<b>885645</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,174</b>	<b>\$37,174</b>	<b>\$0</b>	<b>\$0</b>
885646	Debt Service				24,990		
<b>885646</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,990</b>	<b>\$24,990</b>	<b>\$0</b>	<b>\$0</b>
885649	Debt Service				2,932,150		
<b>885649</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,932,150</b>	<b>\$2,932,150</b>	<b>\$0</b>	<b>\$0</b>
885650	Debt Service				12,987,619		
<b>885650</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,987,619</b>	<b>\$12,987,619</b>	<b>\$0</b>	<b>\$0</b>
885651	Debt Service				505,454		
<b>885651</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,454</b>	<b>\$505,454</b>	<b>\$0</b>	<b>\$0</b>
885655-00000	Debt Service				2,026,097		
<b>885655-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,026,097</b>	<b>\$2,026,097</b>	<b>\$0</b>	<b>\$0</b>

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885660	Debt Service				20,117,704		
<b>885660</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,117,704</b>	<b>\$20,117,704</b>	<b>\$0</b>	<b>\$0</b>
885670	Debt Service				7,967,024		
<b>885670</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,967,024</b>	<b>\$7,967,024</b>	<b>\$0</b>	<b>\$0</b>
885680	Debt Service				11,595,264		
<b>885680</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,595,264</b>	<b>\$11,595,264</b>	<b>\$0</b>	<b>\$0</b>
885690	Debt Service				12,727,058		
<b>885690</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,727,058</b>	<b>\$12,727,058</b>	<b>\$0</b>	<b>\$0</b>
888270	Debt Service				3,819,675		
<b>888270</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,819,675</b>	<b>\$3,819,675</b>	<b>\$0</b>	<b>\$0</b>
888274	Debt Service				15,626,457		
<b>888274</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626,457</b>	<b>\$15,626,457</b>	<b>\$0</b>	<b>\$0</b>
888276	Debt Service				22,444,948		
<b>888276</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,444,948</b>	<b>\$22,444,948</b>	<b>\$0</b>	<b>\$0</b>
888277	Debt Service				12,336,900		
<b>888277</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,336,900</b>	<b>\$12,336,900</b>	<b>\$0</b>	<b>\$0</b>
888278	Debt Service				6,706,176		
<b>888278</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,706,176</b>	<b>\$6,706,176</b>	<b>\$0</b>	<b>\$0</b>
888279	Debt Service				11,183,718		
<b>888279</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,183,718</b>	<b>\$11,183,718</b>	<b>\$0</b>	<b>\$0</b>

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888281	Debt Service				86,972,994		
<b>888281</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,972,994</b>	<b>\$86,972,994</b>	<b>\$0</b>	<b>\$0</b>
888282	Debt Service				8,076,850		
<b>888282</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,076,850</b>	<b>\$8,076,850</b>	<b>\$0</b>	<b>\$0</b>
888283	Debt Service				11,408,791		
<b>888283</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,408,791</b>	<b>\$11,408,791</b>	<b>\$0</b>	<b>\$0</b>
888284	Debt Service				13,650,155		
<b>888284</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650,155</b>	<b>\$13,650,155</b>	<b>\$0</b>	<b>\$0</b>
888500	Debt Service				19,020,621		
<b>888500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,020,621</b>	<b>\$19,020,621</b>	<b>\$0</b>	<b>\$0</b>
888504	Debt Service				70,674,155		
<b>888504</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,674,155</b>	<b>\$70,674,155</b>	<b>\$0</b>	<b>\$0</b>
888505	Debt Service				1,613,216		
<b>888505</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,613,216</b>	<b>\$1,613,216</b>	<b>\$0</b>	<b>\$0</b>
888700	Debt Service				9,719,240		
<b>888700</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,719,240</b>	<b>\$9,719,240</b>	<b>\$0</b>	<b>\$0</b>
888705	Debt Service				57,500		
<b>888705</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$0</b>	<b>\$0</b>

Plant							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Debt Service				592,262,928		
Expense							
Transfer							
	<b>Grand Total</b>	\$0	\$0	\$595,662,928	\$592,262,928	\$3,400,000	\$3,400,000

**Agency**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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<b>Grand Total</b>					<b>\$0</b>		
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011201-Tuition Revenue-Tamu-Debt Service	23 E&G ALLOC-TRB	02-011180	13,724,222	02-011180	01-011201	N	Y
	DEBT SERVICE HEF	01-088850	(5,455,709)	01-011201	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(1,469,300)	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088559	(483,100)	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088560	(6,022,982)	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(293,131)	01-011201	01-088562	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011202-Tuition Revenue-Tamucc-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011202	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(873,813)	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,929,100)	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,814,453)	01-011202	01-088560	N	Y
	RFS CCAP - ARTS AND MEDIA BUILDING	15-010000	4,364,567	15-010000	01-011202	N	Y
	RFS ISLAND HALL	15-010000	1,929,100	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,814,453	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	15-010000	873,813	15-010000	01-011202	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011203-Tuition Revenue-Tamui-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011203	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(725,963)	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,272,800)	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088558	(469,371)	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088560	(4,432,204)	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(70,014)	01-011203	01-088562	N	Y
	RFS BOND SEIRES 2017C SEPT22	16-010004	70,014	16-010004	01-011203	N	Y
	RFS BOND SERIES 2015AB SEPT22	16-010004	725,963	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016C SEPT22	16-010004	1,272,800	16-010004	01-011203	N	Y
	RFS BOND SERIES 2016D SEPT22	16-010004	469,371	16-010004	01-011203	N	Y
	RFS BOND SERIES 2017A SEPT22	16-010004	4,432,204	16-010004	01-011203	N	Y
	RFS COMM PAPER SB52 SEPT22	16-010004	4,364,567	16-010004	01-011203	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011204-Tuition Revenue-Tamuk-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011204	01-088850	N	Y
	DEBT SERVICE TRB	01-088559	(602,550)	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(4,809,785)	01-011204	01-088561	N	Y
	TRB DEBT SERVICE TRANSFER	17-011995	9,776,902	17-011995	01-011204	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011205-Tuition Revenue-Tamug-Debt Service	DEBT SERVICE HEF	01-088850	(3,273,426)	01-011205	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(2,345,150)	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(4,809,948)	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(362,526)	01-011205	01-088562	N	Y
	RFS BONDS,COMMERCIAL PAPER	10-011180	3,273,426	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2016C SEP	10-011180	2,345,150	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017A SEP	10-011180	4,809,948	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017C SEP	10-011180	362,526	10-011180	01-011205	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011206-Tuition Revenue-Tamuc-Debt Service	CCAP AG ED RES COMPLEX	21-019700	4,364,567	21-019700	01-011206	N	Y
	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011206	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(158,613)	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(1,258,500)	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,854,487)	01-011206	01-088560	N	Y
	MUSIC BLDG TRB	21-019700	1,258,500	21-019700	01-011206	N	Y
	NURSING BLDG TRB	21-019700	3,854,487	21-019700	01-011206	N	Y
	TRB SCI BLDG	21-019700	158,613	21-019700	01-011206	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011207-Tuition Revenue-Tamut-Debt Service	CCAP BUS,ENG & TECH BLDG	22-010000	4,364,567	22-010000	01-011207	N	Y
	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011207	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088556	(353,072)	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,404,700)	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,203,460)	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	(2,564,127)	01-011207	01-088561	N	Y
	TRB(2016A) SCI & TECH	22-010000	353,072	22-010000	01-011207	N	Y
	TRB(2016C) LIBR & CNTRL PL	22-010000	3,404,700	22-010000	01-011207	N	Y
	TRB(2016D) LIBR & CNTRL PL	22-010000	1,203,460	22-010000	01-011207	N	Y
	TRB(2017B) BASS	22-010000	2,564,127	22-010000	01-011207	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011208-Tuition Revenue-Pvamu-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011208	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(2,445,338)	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-088560	(1,163,170)	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(1,132,916)	01-011208	01-088561	N	Y
	FY 2023 TRB DEBT SERVICE	05-010010	9,105,991	05-010010	01-011208	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011209-Tuition Revenue-Tsu-Debt Service	DEBT SERVICE HEF	01-088850	(8,744,130)	01-011209	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(1,094,863)	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-088558	(733,883)	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088559	(1,402,200)	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	(7,507,812)	01-011209	01-088561	N	Y
	FY 23 TRB/GR-AP SCIENCE BLDG	04-010995	4,330,348	04-010995	01-011209	N	Y
	FY 23 TRB/GR-CCAP PROJECTS	04-010995	8,744,130	04-010995	01-011209	N	Y
	FY 23 TRB/GR-DAIRY CENTER	04-010995	733,883	04-010995	01-011209	N	Y
	FY 23 TRB/GR-MATHC/SCIE/LIBR	04-010995	1,094,863	04-010995	01-011209	N	Y
	FY 23 TRB/GR-NURSING BUILDING	04-010995	1,402,200	04-010995	01-011209	N	Y
	FY 23 TRB/GR-SW METROPLEX BLD	04-010995	3,177,464	04-010995	01-011209	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011210-Tuition Revenue-Wtamu-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011210	01-088850	N	Y
	DEBT SERVICE TRB	01-088557	(894,950)	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	(3,060,770)	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-088561	(576,631)	01-011210	01-088561	N	Y
	TRB TO TAMUS FOR DEBT SVC	18-010007	8,896,918	18-010007	01-011210	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011211-Tuition Revenue-Tamuhsc-Debt Service	DEBT SERVICE HEF	01-088850	(9,700,705)	01-011211	01-088850	N	Y
	DEBT SERVICE TRB	01-088553	(834,013)	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	(2,536,350)	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	(11,546,877)	01-011211	01-088561	N	Y
	GR TRB DEBT SVC	23-015015	14,917,240	23-015015	01-011211	N	Y
	SB52 C-CAP TMC & MCALLEN	23-015015	9,700,705	23-015015	01-011211	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011212-Tuition Revenue-Tamuct-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011212	01-088850	N	Y
	DEBT SERVICE TRB	01-088560	(2,889,556)	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-088562	(1,648,392)	01-011212	01-088562	N	Y
	TRB-TAMUCT-DEBT SERVICE	24-019600	8,902,515	24-019600	01-011212	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011213-Tuition Revenue-Tamusa-Debt Service	DEBT SERVICE HEF	01-088850	(4,364,567)	01-011213	01-088850	N	Y
	DEBT SERVICE TRB	01-088561	(5,054,260)	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-088562	(2,633,688)	01-011213	01-088562	N	Y
	TRB DEBT SERVICE	25-019001	12,052,515	25-019001	01-011213	N	Y
<b>Account Total</b>			<b>\$0</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011235-Gr-Hsc-Debt Service	DEBT SERVICE GR	01-088557	(217,800)	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	(3,408,244)	01-011235	01-088558	N	Y
	GR DEBT SVC-ROUND ROCK	23-015015	3,626,044	23-015015	01-011235	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-011236-Gr-Tvmdl-Debt Service	DEBT SERVICE GR	01-088564	(2,932,150)	01-011236	01-088564	N	Y
	TVMDL DEBT SERVICE	20-011182	2,932,150	20-011182	01-011236	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-011237-Gr-Tees-Debt Service	DEBT SERVICE GR	01-088558	(4,802,169)	01-011237	01-088558	N	Y
	RFS-CIR	28-010000	4,802,169	28-010000	01-011237	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-011251-Hef-Tamuk-Debt Service	DEBT SERVICE HEF	01-088553	(104,000)	01-011251	01-088553	N	Y
	DEBT SERVICE HEF	01-088559	(1,146,200)	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-088562	(362,500)	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088564	(31,214)	01-011251	01-088564	N	Y
	DEBT SERVICE HEF	01-088850	(297,966)	01-011251	01-088850	N	Y
	DFD MAINT & RENOV DEBT SVC	17-016090	1,941,880	17-016090	01-011251	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-011252-Hef-Wtamu-Debt Service	DEBT SERVICE HEF	01-088554	(610,870)	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	(769,450)	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	(1,420,437)	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-088850	(153,000)	01-011252	01-088850	N	Y
	HEAF TO SAGO FOR DEBT SVC	18-010007	2,953,757	18-010007	01-011252	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-011254-Hef-Tamut-Debt Service	DEBT SERVICE HEF	01-088564	(5,960)	01-011254	01-088564	N	Y
	DEBT SERVICE TRB	01-088553	(150,800)	01-011254	01-088553	N	Y
	TRB(2015B) SCI&TECH 3RDFL FIN	22-018600	150,800	22-018600	01-011254	N	Y
	TRB(2017E) SCI&TECH 3RDFL FIN	22-018600	5,960	22-018600	01-011254	N	Y
	<b>Account Total</b>		<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011255-Hef-Tamucc-Debt Service	DEBT SERVICE HEF	01-088554	(324,772)	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088556	(301,821)	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088562	(838,332)	01-011255	01-088562	N	Y
	DEBT SERVICE HEF	01-088565	(605,660)	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088850	(844,750)	01-011255	01-088850	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	15-016090	172,298	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	15-016090	50,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	15-016090	86,822	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	15-016090	232,000	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	15-016090	116,379	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	15-016090	270,500	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	15-016090	41,250	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	15-016090	130,806	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG	15-016090	838,332	15-016090	01-011255	N	Y
	HEF - RFS PAC	15-016090	193,966	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS	15-016090	57,500	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	15-016090	301,821	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	15-016090	193,500	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	15-016090	230,161	15-016090	01-011255	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-011256-Hef-Tamuc-Debt Service	DEBT SERVICE HEF	01-088554	(542,884)	01-011256	01-088554	N	Y
	DEBT SERVICE HEF	01-088850	(375,000)	01-011256	01-088850	N	Y
	HEF SCI BLDG	21-018500	542,884	21-018500	01-011256	N	Y
	HEF STD SVC BLDG	21-018500	375,000	21-018500	01-011256	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-027900	16,600	01-279000	01-202400	Y	N
<b>Account Total</b>			<b>\$16,600</b>				
01-020600-Sid Kyle Income	SID KYLE TRANSFER #5 OF 5	02-050000	(700,000)	01-020600	02-050000	N	N
<b>Account Total</b>			<b>(\$700,000)</b>				
01-020611-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-088850	(476,339)	01-206110	01-088850	Y	Y
<b>Account Total</b>			<b>(\$476,339)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	CHANCELLOR'S ONE TIME FUNDING	01-021600	(15,000,000)	01-210010	01-021600	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021005	(20,000,000)	01-210010	01-021005	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	(8,000,000)	01-210010	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	8,000,000	01-210010-00000	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	02-029999	(8,000,000)	01-021001	02-029999	N	N
	HSC CAPITAL LEASE ON HELIX	01-021600	(1,700,000)	01-210010	01-021600	Y	N
	HSC SUPPLEMENT	01-021001	(3,000,000)	01-210010	01-021001	N	N
	HSC SUPPLEMENT	01-021001	3,000,000	01-210010-00000	01-021001	N	N
	HSC SUPPLEMENT	02-029999	(3,000,000)	01-021001	02-029999	N	N
	PUF DEBT SERVICE	01-088825	(192,226,664)	01-210010	01-088825	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(29,895,000)	01-210010	01-021001	N	N
	PVAMU AUF EXCELLENCE	01-021001	29,895,000	01-210010-00000	01-021001	N	N
	PVAMU AUF EXCELLENCE FUNDS	05-022990	(29,895,000)	01-021001	05-022990	N	N
	REGENTS' GRANT INITIATIVE	01-021644	(3,000,000)	01-210010	01-021644	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	(10,000,000)	01-210010	01-021646	Y	N
	RFS DS MSC COMPL/PHARMACY	01-088539	(78,750)	01-210010	01-088539	Y	Y
	RFS DS MSC HOTEL/ANNEX	01-088554	(69,067)	01-210010	01-088554	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	(99,423)	01-210010	01-088564	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	(2,991,372)	01-210010	01-088563	Y	Y
	RFS DS RELLIS INFRASTR-ASBESTOS	01-088565	(505,454)	01-210010	01-088565	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021500	(25,872,000)	01-210010	01-215001	Y	N
	TAMU AUF EXCELLENCE	01-021001	(152,649,000)	01-210010	01-021001	N	N
	TAMU AUF EXCELLENCE	01-021001	152,649,000	01-210010-00000	01-021001	N	N
	TAMU AUF EXCELLENCE (152.649M)	02-011180	(64,695,488)	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE (152.649M)	02-029999	(87,953,512)	01-021001	02-029999	N	N
	TAMU SHARED SERVICES	01-021001	(1,200,000)	01-210010	01-021001	N	N
	TAMU SHARED SERVICES	01-021001	1,200,000	01-210010-00000	01-021001	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	02-029999	(1,200,000)	01-021001	02-029999	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	(2,000,000)	01-210010	01-021001	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	2,000,000	01-210010-00000	01-021001	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	02-029999	(2,000,000)	01-021001	02-029999	N	N
	<b>Account Total</b>		<b>(\$468,286,730)</b>				
01-021005-Chancellor's Research Recruitment	CHAN RESEARCH INITIATIVE (CRI)	01-021001	20,000,000	01-210010-00000	01-021005	Y	N
	<b>Account Total</b>		<b>\$20,000,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-021500	(1,763,990)	01-215001	01-215070	Y	N
	ACADEMIC AFFAIRS	01-021500	1,763,990	01-215001-00000	01-215070-00000	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01-021500		01-215001	01-215645	Y	N
	AUF-SYSTEM ETHICS & COMPLIANCE	01-021500		01-215001	01-215740	Y	N
	AUF-TREASURY SERVICES	01-021500		01-215001	01-215060	Y	N
	BOARD OFFICE OPERATIONS	01-021500		01-215001	01-215010	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(100,000)	01-215001	01-215020	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	100,000	01-215001-00000	01-215020-00000	Y	N
	BUDGETS & ACCOUNTING	01-021500		01-215001	01-215500	Y	N
	BUILDING OPERATIONS	01-021500		01-215001	01-215300	Y	N
	BUSINESS AFFAIRS	01-021500		01-215001	01-215650	Y	N
	BUSINESS COMPUTING SERVICES	01-021500		01-215001	01-215130	Y	N
	CHIEF INFORMATION OFFICER	01-021500		01-215001	01-215580	Y	N
	CIS CHARGES	01-021500		01-215001	01-215340	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500		01-215001	01-215700	Y	N
	FAMIS SERVICES	01-021500		01-215001	01-215530	Y	N
	FEDERAL RELATIONS	01-021500		01-215001	01-215570	Y	N
	GENERAL COUNSEL	01-021500		01-215001	01-215050	Y	N
	GIP RETIREES	01-021500		01-215001	01-215230	Y	N
	HUMAN RESOURCES SERVICES	01-021500		01-215001	01-215540	Y	N
	MARKETING & COMMUNICATIONS	01-021500		01-215001	01-215090	Y	N
	MERIT INCREASES - AUF	01-021500		01-215001	01-215220	Y	N
	PROCUREMENT SERVICES	01-021500		01-215001	01-215280	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500		01-215001	01-215720	Y	N
	STATE RELATIONS	01-021500		01-215001	01-215100	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021001	25,872,000	01-210010	01-215001	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500		01-215001	01-215460	Y	N
	TTVN CHARGES	01-021500		01-215001	01-215350	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500		01-215001	01-215615	Y	N
	<b>Account Total</b>		<b>\$25,872,000</b>				
01-021600-Auf - One Time Allocations	CHANCELLOR'S ONE TIME FUNDING	01-021001	15,000,000	01-210010-00000	01-021600	Y	N
	HSC CAPITAL LEASE ON HELIX	01-021001	1,700,000	01-210010-00000	01-021600	Y	N
	<b>Account Total</b>		<b>\$16,700,000</b>				
01-021644-Regents Grant Initiative	REGENTS' GRANT INITIATIVE	01-021001	3,000,000	01-210010-00000	01-021644	Y	N
	<b>Account Total</b>		<b>\$3,000,000</b>				
01-021646-Regents' Strategic Scholarship Fund	REGENTS' SCHOLARSHIP PROGRAM	01-021001	10,000,000	01-210010-00000	01-021646	Y	N
	<b>Account Total</b>		<b>\$10,000,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022008	(600,000)	01-220001	01-220080	Y	N
	BREG DEFERRED COMP + INTEREST	01-022017	(33,000)	01-220001	01-022017	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022026	(33,000)	01-220001	01-022026	Y	N
	CHANCELLORS RETENTION BONUS	01-022022	(200,000)	01-220001	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	(222,000)	01-220001	01-022022	Y	N
	GENC DEFERRED COMP + INTEREST	01-022024	(33,000)	01-220001	01-022024	Y	N
	RELLIS ACADEMIC ALLIANCE	26-022059	(462,596)	01-022000	26-022059	N	N
	RELLIS ACAD OPS/HOLD HARMLESS	01-022000	(2,750,000)	01-220001	01-022000	N	N
	RELLIS ACAD OPS/HOLD HARMLESS	01-022000	2,750,000	01-220001-00000	01-022000	N	N
	RELLIS CAMPUS	26-022055	(200,000)	01-022000	26-022055	N	N
	RELLIS CAMPUS (220550)	01-022000	(200,000)	01-220001	01-022000	N	N
	RELLIS CAMPUS (220550)	01-022000	200,000	01-220001-00000	01-022000	N	N
	RELLIS EDUCATION	26-022060	(1,329,187)	01-022000	26-022060	N	N
	RELLIS SO SMF RESERVE	26-022010	(958,217)	01-022000	26-022010	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088539	(94,500)	01-220001	01-088539	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	(24,990)	01-220001	01-088564	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022025	(33,000)	01-220001	01-022025	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	(750,000)	01-220001	01-220080	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	(33,000)	01-220001	01-022027	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	(4,000,000)	01-220001	01-220500	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022028	(33,000)	01-220001	01-022028	Y	N
	<b>Account Total</b>		<b>(\$9,039,490)</b>				
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022000	600,000	01-220001	01-220080	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	750,000	01-220001	01-220080	Y	N
	<b>Account Total</b>		<b>\$1,350,000</b>				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022017	Y	N
	<b>Account Total</b>		<b>\$33,000</b>				
01-022022-Supplemental Compensation 457 Chan	CHANCELLORS RETENTION BONUS	01-022000	200,000	01-220001-00000	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	222,000	01-220001-00000	01-022022	Y	N
	<b>Account Total</b>		<b>\$422,000</b>				
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022024	Y	N
	<b>Account Total</b>		<b>\$33,000</b>				
01-022025-Supplemental Compensation 457 Cfo	SCFO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022025	Y	N
	<b>Account Total</b>		<b>\$33,000</b>				
01-022026-Supplemental Compensation 457 Cbdo	CBDO DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022026	Y	N
	<b>Account Total</b>		<b>\$33,000</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022027	Y	N
<b>Account Total</b>			<b>\$33,000</b>				
01-022028-Supplemental Compensation 457 Sytr	SYTR DEFERRED COMP + INTEREST	01-022000	33,000	01-220001-00000	01-022028	Y	N
<b>Account Total</b>			<b>\$33,000</b>				
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-022050		01-220500	01-220580	Y	N
	GENERAL COUNSEL	01-022050		01-220500	01-220520	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(742,271)	01-220500	01-220540	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	742,271	01-220500-00000	01-220540-00000	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	4,000,000	01-220001	01-220500	Y	N
<b>Account Total</b>			<b>\$4,000,000</b>				
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	01-022060	(3,609,291)	01-220600	01-022060	N	N
	SYSTEM ENERGY RESOURCE OFFICE	01-022060	3,609,291	01-220600-00000	01-022060	N	N
	SYSTEM ENERGY RESOURCE OFFICE	26-020102	(3,609,291)	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(317,824)	01-220600	01-022060	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	317,824	01-220600-00000	01-022060	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102	(317,824)	01-022060	26-020102	N	N
<b>Account Total</b>			<b>(\$3,927,115)</b>				
01-025005-Group Health/Dental Esr	2ND.MD PROGRAM	01-025015	(1,136,052)	01-250050	01-250150	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-025005	(142,725)	01-250050	01-025005	N	N
	BENEFITS PARTNER-SHARED SVCS	01-025005	142,725	01-250050-00000	01-025005	N	N
	BENEFITS PARTNER - SSC	26-026120	(142,725)	01-025005	26-026120	N	N
	EAP VALUE ADDED PROGRAM	01-025015	(470,000)	01-250050	01-250150	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025015	(745,000)	01-250050	01-250150	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	(40,283)	01-250050	01-271001	Y	N
	HEALTH PLAN ADMINISTRATION	01-026050	(1,295,784)	01-250050	01-260500	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	(80,353)	01-250050	01-271001	Y	N
	JELLYVISION VALUE ADDED PROGR	01-025015	(278,807)	01-250050	01-250150	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-025011	11,998,500	01-250110	01-250050	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-025015	(132,000)	01-250050	01-250150	Y	N
	SELF-INSURED HEALTH/DENTL SUP	01-026004	(12,000,000)	01-250050	01-260040	N	N
	SILVER SNEAKERS PROGRAM	01-025015	(275,000)	01-250050	01-250150	Y	N
<b>Account Total</b>			<b>(\$4,597,504)</b>				
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERV	01-094602	150,000	01-094602	01-250070	N	N
<b>Account Total</b>			<b>\$150,000</b>				
01-025011-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-025005	(11,998,500)	01-250110	01-250050	N	N
<b>Account Total</b>			<b>(\$11,998,500)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-025015-System Wide Value Added Programs	2ND.MD PROGRAM	01-025005	1,136,052	01-250050	01-250150	Y	N
	EAP VALUE ADDED PROGRAM	01-025005	470,000	01-250050	01-250150	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025005	745,000	01-250050	01-250150	Y	N
	JELLYVISION VALUE ADDED PROGR	01-025005	278,807	01-250050	01-250150	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-025005	132,000	01-250050	01-250150	Y	N
	SILVER SNEAKERS PROGRAM	01-025005	275,000	01-250050	01-250150	Y	N
<b>Account Total</b>			<b>\$3,036,859</b>				
01-026004-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENTL SUP	01-025005	12,000,000	01-250050-00000	01-260040-00000	N	N
	<b>Account Total</b>			<b>\$12,000,000</b>			
01-026006-Environmental Safety & Security	ENVIRONMENT SAFETY & SECURITY	01-026100	565,832	01-261010	01-260060	Y	N
	<b>Account Total</b>			<b>\$565,832</b>			
01-026050-Health Plan Administration	HEALTH PLAN ADMINISTRATION	01-025005	1,295,784	01-250050	01-260500	Y	N
	<b>Account Total</b>			<b>\$1,295,784</b>			
01-026100-Worker's Compensation Insurance	ENVIRONMENT SAFETY & SECURITY	01-026006	(565,832)	01-261010	01-260060	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-026100		01-261010	01-261030	Y	N
	RISK MGT ADMINISTRATION	01-026120	200,000	01-261200	01-261030	Y	N
	RISK MGT ADMINSTRATION	01-026130	80,000	01-261300	01-261030	Y	N
	RISK MGT/ESS GIP REITREE COST	01-027100	(47,038)	01-261010	01-271001	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-027100	(100,441)	01-261010	01-271001	Y	N
	RISK TRANFER POLICY MGT	26-026100	(99,039)	01-026100	26-026100	N	N
<b>Account Total</b>			<b>(\$532,350)</b>				
01-026120-Tamus Property Investment Program	RFS DS PVAMU FLOOD/TSU/WTAMU	01-088565	(410,971)	01-261200	01-088565	Y	Y
	RFS DS REPLACE BOILER #12	01-088556	(91,478)	01-261200	01-088556	Y	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-088553	(109,200)	01-261200	01-088553	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-088850	(106,123)	01-261200	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	(70,908)	01-261200	01-088566	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088850	(17,860)	01-261200	01-088850	Y	Y
	RFS DS TAMUK WIND/PVAMU HAIL LOSS	01-088850	(110,000)	01-261200	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-088850	(67,766)	01-261200	01-088850	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-088539	(120,750)	01-261200	01-088539	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-088564	(33,120)	01-261200	01-088564	Y	Y
RISK MGT ADMINISTRATION	01-026100	(200,000)	01-261200	01-261030	Y	N	
<b>Account Total</b>			<b>(\$1,338,176)</b>				
01-026130-Tamus Auto Insurance	RISK MGT ADMINSTRATION	01-026100	(80,000)	01-261300	01-261030	Y	N
	<b>Account Total</b>			<b>(\$80,000)</b>			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-027100	263,000	01-271001	01-270010	Y	N
	SYSTEM AIRCRAFT	01-027900	700,000	01-279000	01-270010	Y	N
<b>Account Total</b>			<b>\$963,000</b>				
01-027100-Sago Services - Assessments	23 INV EARN ALLOC-SYS MOF SWAP	02-021108	800,000	02-021108	01-027100	N	N
	ACADEMIC AFFAIRS	01-027100	161,943	01-271001	01-271440	Y	N
	ACADEMIC AFFAIRS	01-027100	(161,943)	01-271001-00000	01-271440-00000	Y	N
	BOARD OF REGENTS EXPENSES	01-027100		01-271001-00000	01-271400-00000	Y	N
	BUDGETS & ACCOUNTING	01-027100	2,470,883	01-271001	01-271690	Y	N
	BUDGETS & ACCOUNTING	01-027100	(2,470,883)	01-271001-00000	01-271690-00000	Y	N
	BUILDING OPERATIONS	01-027100	195,588	01-271001	01-271180	Y	N
	BUILDING OPERATIONS	01-027100	(195,588)	01-271001-00000	01-271180-00000	Y	N
	BUSINESS AFFAIRS	01-027100		01-271001-00000	01-271730-00000	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	75,714	01-271001	01-271780	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(75,714)	01-271001-00000	01-271780-00000	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100	119,000	01-271001	01-271010	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100	(119,000)	01-271001-00000	01-271010-00000	Y	N
	CHANCELLOR'S SALARY	01-027100	1,016,421	01-271001	01-271060	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,016,421)	01-271001-00000	01-271060-00000	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	2,000	01-271001	01-271510	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	(2,000)	01-271001-00000	01-271510-00000	Y	N
	ENTERPRISE APPLICATIONS	01-027100	2,047,355	01-271001	01-271200	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,047,355)	01-271001-00000	01-271200-00000	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100	214,019	01-271001	01-271070	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100	(214,019)	01-271001-00000	01-271070-00000	Y	N
	FAMIS SERVICES	01-027100	149,161	01-271001	01-271030	Y	N
	FAMIS SERVICES	01-027100	(149,161)	01-271001-00000	01-271030-00000	Y	N
	FEDERAL RELATIONS	01-027100	143,917	01-271001	01-271160	Y	N
	FEDERAL RELATIONS	01-027100	(143,917)	01-271001-00000	01-271160-00000	Y	N
	FP&C GIP RETIREE COSTS	01-027300	241,702	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027300	341,499	01-273001-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	40,283	01-250050-00000	01-271001-00000	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	80,353	01-250050-00000	01-271001-00000	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	2,000	01-271001	01-271740	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(2,000)	01-271001-00000	01-271740-00000	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	45,371	01-271001	01-271050	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(45,371)	01-271001-00000	01-271050-00000	Y	N
	INFORMATION SECURITY OFFICER	01-027100	10,000	01-271001	01-271995	Y	N
	INFORMATION SECURITY OFFICER	01-027100	(10,000)	01-271001-00000	01-271995-00000	Y	N



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-027100-Sago Services - Assessments	INFORMATION TECHNOLOGY	01-027100	46,614	01-271001	01-271260	Y	N
	INFORMATION TECHNOLOGY	01-027100	(46,614)	01-271001-00000	01-271260-00000	Y	N
	MARKETING & COMMUNICATIONS	01-027100	133,880	01-271001	01-271560	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(133,880)	01-271001-00000	01-271560-00000	Y	N
	MERIT INCREASES - ASSESSMENTS	01-027100	325,000	01-271001	01-271990	Y	N
	MERIT INCREASES - ASSESSMENTS	01-027100	(325,000)	01-271001-00000	01-271990-00000	Y	N
	RESEARCH OFFICE	01-027100	31,350	01-271001	01-271270	Y	N
	RESEARCH OFFICE	01-027100	(31,350)	01-271001-00000	01-271270-00000	Y	N
	RETIREE GIP - SSC	26-027205	(50,000)	01-027100	26-027205	N	N
	RISK MGT/ESS GIP REITREE COST	01-026100	47,038	01-261010-00000	01-271001-00000	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-026100	100,441	01-261010-00000	01-271001-00000	Y	N
	STATE RELATIONS	01-027100	25,000	01-271001	01-271470	Y	N
	STATE RELATIONS	01-027100	(25,000)	01-271001-00000	01-271470-00000	Y	N
	SYSTEM AIRCRAFT	01-027001	(263,000)	01-271001-00000	01-270010-00000	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100		01-271001-00000	01-271300-00000	Y	N
	SYSTEM INITIATIVES	01-027200	(335,000)	01-271001-00000	01-272010-00000	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	4,268,174	01-271001	01-271100	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(4,268,174)	01-271001-00000	01-271100-00000	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100		01-027100	01-271001-00000	Y	N
	TDEM-DISTASTER & EMERGENCYSVC	01-027100	10,000	01-271001	01-271800	Y	N
TDEM-DISTASTER & EMERGENCYSVC	01-027100	(10,000)	01-271001-00000	01-271800-00000	Y	N	
TREASURY SERVICES	01-027100		01-271001-00000	01-271080-00000	Y	N	
<b>Account Total</b>			<b>\$1,003,316</b>				
01-027200-System Activities - Local	SYSTEM INITIATIVES	01-027100	335,000	01-271001-00000	01-272010-00000	Y	N
	SYSTEM INITIATIVES	01-027900	470,000	01-279000-00000	01-272010-00000	Y	N
<b>Account Total</b>			<b>\$805,000</b>				
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027100	(241,702)	01-273001-00000	01-271001-00000	Y	N
	FP&C OVERHEAD COSTS	01-027100	(341,499)	01-273001-00000	01-271001-00000	Y	N
<b>Account Total</b>			<b>(\$583,201)</b>				
01-027900-Investment Income	STAFF COUNCIL OPERATIONS	01-020240	(16,600)	01-279000	01-202400	Y	N
	SYSTEM AIRCRAFT	01-027001	(700,000)	01-279000	01-270010	Y	N
	SYSTEM INITIATIVES	01-027200	(470,000)	01-279000	01-272010	Y	N
<b>Account Total</b>			<b>(\$1,186,600)</b>				
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-088850	(62,867)	01-560000-00000	01-088850	Y	Y
<b>Account Total</b>			<b>(\$62,867)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-061000-Institutional Development	BOARD OF REGENTS	01-061000	(100,000)	01-610002	01-610020	Y	N
	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	Y	N
	CHANCELLOR'S OFFICE	01-061000		01-610001	01-610070	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001	01-610220	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	Y	N
	<b>Account Total</b>		<b>\$0</b>				
01-080710-Puf Cp Taxable Appd	AG EXTENSION PUF EQUIPMENT ALLOC	07-021040	(1,200,000)	01-080710	07-021040	N	N
	AG RESEARCH PUF EQUIPMENT ALL	06-020300	(2,000,000)	01-080710	06-020300	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	(1,300,000)	01-080710	06-020300	N	N
	FY2022 PUF EQUIP ALLOCATION-SO	01-084243	3,400,000	01-084243	01-080710	Y	N
	FY2022 PUF EQUIPMENT ALLOCATION	01-084243	38,000,000	01-084243	01-080710	Y	N
	SO PUF - RESEARCH SECURITY OFFICE	01-080710	1,400,000	01-080710	01-807190	Y	N
	SO PUF - RESEARCH SECURITY OFFICE	01-080710	(1,400,000)	01-080710	01-807190-00000	Y	N
	SYSTEM OFFICES PUF EQUIPMENT	01-080710	2,000,000	01-080710	01-807190	Y	N
	SYSTEM OFFICES PUF EQUIPMENT	01-080710	(2,000,000)	01-080710	01-807190-00000	Y	N
	TAMUCT PUF EQUIPMENT ALLOCATION	24-029510	(2,000,000)	01-080710	24-029510	N	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	23-021500	(15,000,000)	01-080710	23-021500	N	N
	TAMUSA PUF EQUIPMENT ALLOCATION	25-082500	(3,000,000)	01-080710	25-082500	N	N
	TARLETON PUF EQUIPMENT ALLOCATION	04-085230	(9,000,000)	01-080710	04-085230	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-026000	(3,000,000)	01-080710	28-026000	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020121	(500,000)	01-080710	09-020121	N	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	(500,000)	01-080710	11-021010	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	(500,000)	01-080710	12-024030	N	N
	<b>Account Total</b>		<b>\$3,400,000</b>				
01-084243-Puf Cp Taxable Unappd	FY2022 PUF EQUIP ALLOCATION-SO	01-080710	(3,400,000)	01-084243	01-080710	Y	N
	FY2022 PUF EQUIPMENT ALLOCATION	01-080710	(38,000,000)	01-084243	01-080710	Y	N
	<b>Account Total</b>		<b>(\$41,400,000)</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088539-Rfs Bonds, Series 2013	DEBT SERVICE LOCAL	01-088821	1,470,000	01-088821	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088827	126,000	01-088827	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088828	498,750	01-088828	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088829	493,500	01-088829	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088830	614,250	01-088830	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088831	1,062,500	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088832	4,358,050	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	1,516,300	01-088834	01-088539	N	Y
	RFS BONDS SERIES 2013AB	01-088539	78,750	01-088539	01-885391	N	Y
	RFS BONDS SERIES 2013AB	01-088539	(78,750)	01-088539	01-885391-00000	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539	10,139,350	01-088539	01-885390	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-088539	(10,139,350)	01-088539	01-885390-00000	N	Y
	RFS BONDS SERIES 2013AB SMF	01-088539	94,500	01-088539	01-885396	N	Y
	RFS BONDS SERIES 2013AB SMF	01-088539	(94,500)	01-088539	01-885396-00000	N	Y
	RFS BONDS SERIES 2013AB SO	01-088539	120,750	01-088539	01-885390	N	Y
	RFS BONDS SERIES 2013AB SO	01-088539	(120,750)	01-088539	01-885390-00000	N	Y
	RFS DS MSC COMPL/PHARMACY	01-021001	78,750	01-210010-00000	01-088539	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	94,500	01-220001-00000	01-088539	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-026120	120,750	01-261200-00000	01-088539	Y	Y
	<b>Account Total</b>		<b>\$10,433,350</b>				
01-088551-Rfs Bonds, Series 2013D	DEBT SERVICE LOCAL	01-088832	8,410,500	01-088832	01-088551	N	Y
	RFS BONDS SERIES 2013D LOCAL	01-088551	8,410,500	01-088551	01-885510	N	Y
	RFS BONDS SERIES 2013D LOCAL	01-088551	(8,410,500)	01-088551	01-885510-00000	N	Y
	<b>Account Total</b>		<b>\$8,410,500</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088553-Rfs Bonds, Series 2015Ab	DEBT SERVICE HEF	01-011251	104,000	01-011251	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088828	1,303,050	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088829	239,200	01-088829	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	958,500	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	1,978,154	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	225,800	01-088836	01-088553	N	Y
	DEBT SERVICE TRB	01-011202	873,813	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-011203	725,963	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-011206	158,613	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-011208	2,445,338	01-011208	01-088553	N	Y
	DEBT SERVICE TRB	01-011209	1,094,863	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-011211	834,013	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-011254	150,800	01-011254	01-088553	N	Y
	RFS BONDS SERIES 2015AB HEF	01-088553	254,800	01-088553	01-885535	N	Y
	RFS BONDS SERIES 2015AB HEF	01-088553	(254,800)	01-088553	01-885535-00000	N	Y
	RFS BONDS SERIES 2015AB LOCAL	01-088553	4,704,704	01-088553	01-885530	N	Y
	RFS BONDS SERIES 2015AB LOCAL	01-088553	(4,704,704)	01-088553	01-885530-00000	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553	109,200	01-088553	01-885530	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553	(109,200)	01-088553	01-885530-00000	N	Y
	RFS BONDS SRS 2015AB TR95790	01-088553	6,132,603	01-088553	01-885534	N	Y
	RFS BONDS SRS 2015AB TR95790	01-088553	(6,132,603)	01-088553	01-885534-00000	N	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-088836	109,200	01-261200-00000	01-088553	Y	Y
<b>Account Total</b>			<b>\$11,201,307</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088554-Rfs Bonds, Taxable Series 2015C	DEBT SERVICE HEF	01-011252	610,870	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	324,772	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-011256	542,884	01-011256	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088812	32,324	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088821	500,896	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088823	148,108	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	734,436	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	1,258,292	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	864,874	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	135,042	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088832	6,701,922	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	139,552	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	1,152,282	01-088836	01-088554	N	Y
	RFS BONDS SERIES 2015C AUF	01-088554	69,067	01-088554	01-885541	N	Y
	RFS BONDS SERIES 2015C AUF	01-088554	(69,067)	01-088554	01-885541-00000	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554	1,478,526	01-088554	01-885545	N	Y
	RFS BONDS SERIES 2015C HEF	01-088554	(1,478,526)	01-088554	01-885545-00000	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554	11,667,728	01-088554	01-885540	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-088554	(11,667,728)	01-088554	01-885540-00000	N	Y
	RFS DS MSC HOTEL/ANNEX	01-021001	69,067	01-210010-00000	01-088554	Y	Y
	<b>Account Total</b>		<b>\$13,215,321</b>				
01-088555-Rfs Bonds, Taxable Series 2015D	DEBT SERVICE LOCAL	01-088832	4,009,468	01-088832	01-088555	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555	4,009,468	01-088555	01-885550	N	Y
	RFS BONDS SERIES 2015D LOCAL	01-088555	(4,009,468)	01-088555	01-885550-00000	N	Y
	<b>Account Total</b>		<b>\$4,009,468</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016Ab	DEBBT SERVICE LOCAL	01-088830	946,226	01-088830	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	301,821	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	353,072	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,248,656	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	347,820	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,272,058	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,841,412	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,609,672	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	281,452	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	162,660	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088832	18,391,646	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	664,548	01-088834	01-088556	N	Y
	RFS BONDS SERIES 2016AB	01-088556	26,517,494	01-088556	01-885560	N	Y
	RFS BONDS SERIES 2016AB	01-088556	(26,517,494)	01-088556	01-885560-00000	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556	2,248,656	01-088556	01-885561	N	Y
	RFS BONDS SERIES 2016AB AUF	01-088556	(2,248,656)	01-088556	01-885561-00000	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556	301,821	01-088556	01-885565	N	Y
	RFS BONDS SERIES 2016AB HEF	01-088556	(301,821)	01-088556	01-885565-00000	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	91,478	01-088556	01-885560	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	(91,478)	01-088556	01-885560-00000	N	Y
RFS BONDS SRS 2016AB TR95790	01-088556	353,072	01-088556	01-885564	N	Y	
RFS BONDS SRS 2016AB TR95790	01-088556	(353,072)	01-088556	01-885564-00000	N	Y	
RFS DS REPLACE BOILER #12	01-026120	91,478	01-261200-00000	01-088556	Y	Y	
<b>Account Total</b>			<b>\$29,512,521</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088557-Rfs Bonds, Series 2016C	DEBT SERVICE GR	01-011235	217,800	01-011235	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,404,700	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	261,150	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	819,352	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,629,550	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	225,500	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088832	3,437,150	01-088832	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,469,300	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,929,100	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,272,800	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,345,150	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,258,500	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	894,950	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,536,350	01-011211	01-088557	N	Y
	RFS BONDS SERIES 2016C	01-088557	7,372,702	01-088557	01-885570	N	Y
	RFS BONDS SERIES 2016C	01-088557	(7,372,702)	01-088557	01-885570-00000	N	Y
	RFS BONDS SERIES 2016C GR	01-088557	217,800	01-088557	01-885579	N	Y
	RFS BONDS SERIES 2016C GR	01-088557	(217,800)	01-088557	01-885579-00000	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557	15,110,850	01-088557	01-885574	N	Y
	RFS BONDS SRS 2016C TR95790	01-088557	(15,110,850)	01-088557	01-885574-00000	N	Y
	<b>Account Total</b>		<b>\$22,701,352</b>				
01-088558-Rfs Bonds, Taxable Series 2016D	DEBT SERVICE GR	01-011235	3,408,244	01-011235	01-088558	N	Y
	DEBT SERVICE GR	01-011237	4,802,169	01-011237	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,203,460	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	182,424	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	113,118	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,559,710	01-088832	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	469,371	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	733,883	01-011209	01-088558	N	Y
	RFS BONDS SERIES 2016D GR	01-088558	8,210,413	01-088558	01-885589	N	Y
	RFS BONDS SERIES 2016D GR	01-088558	(8,210,413)	01-088558	01-885589-00000	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558	1,855,252	01-088558	01-885580	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-088558	(1,855,252)	01-088558	01-885580-00000	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558	2,406,714	01-088558	01-885584	N	Y
	RFS BONDS SRS 2016D TR95790	01-088558	(2,406,714)	01-088558	01-885584-00000	N	Y
	<b>Account Total</b>		<b>\$12,472,379</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088559-Rfs Bonds, Series 2016E	DEBT SERVICE HEF	01-011251	1,146,200	01-011251	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	769,450	01-011252	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	401,150	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	966,500	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088832	10,100,600	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	483,100	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	602,550	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,402,200	01-011209	01-088559	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559	1,915,650	01-088559	01-885595	N	Y
	RFS BONDS SERIES 2016E HEF	01-088559	(1,915,650)	01-088559	01-885595-00000	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559	11,468,250	01-088559	01-885590	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-088559	(11,468,250)	01-088559	01-885590-00000	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559	2,487,850	01-088559	01-885594	N	Y
	RFS BONDS SERIES 2016E TR95790	01-088559	(2,487,850)	01-088559	01-885594-00000	N	Y
	<b>Account Total</b>		<b>\$15,871,750</b>				
01-088560-Rfs Bonds, Taxable Series 2017A	DEBT SERVICE TRB	01-011201	6,022,982	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,814,453	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,432,204	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,809,948	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,854,487	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,163,170	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,060,770	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,889,556	01-011212	01-088560	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,047,570	01-088560	01-885604	N	Y
	RFS BNDS TAX SRS 2017A TR95790	01-088560	(31,047,570)	01-088560	01-885604-00000	N	Y
	<b>Account Total</b>		<b>\$31,047,570</b>				
01-088561-Rfs Bonds, Taxable Series 2017B	DEBT SERVICE LOCAL	01-011207	2,564,127	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,809,785	01-011204	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,132,916	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,507,812	01-011209	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	576,631	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-011211	11,546,877	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,054,260	01-011213	01-088561	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,192,408	01-088561	01-885614	N	Y
	RFS BNDS TAX SRS 2017B TR95790	01-088561	(33,192,408)	01-088561	01-885614-00000	N	Y
	<b>Account Total</b>		<b>\$33,192,408</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088562-Rfs Bonds, Series 2017C	DEBT SERVICE HEF	01-011251	362,500	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	838,332	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	1,042,250	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	180,538	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	2,467,390	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088836	286,750	01-088836	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	293,131	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	70,014	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	362,526	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,648,392	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-011213	2,633,688	01-011213	01-088562	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,007,751	01-088562	01-885624	N	Y
	RFS BNDS TAX SRS 2017C TR95790	01-088562	(5,007,751)	01-088562	01-885624-00000	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562	1,200,832	01-088562	01-885625	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-088562	(1,200,832)	01-088562	01-885625-00000	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562	3,976,928	01-088562	01-885620	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-088562	(3,976,928)	01-088562	01-885620-00000	N	Y
<b>Account Total</b>			<b>\$10,185,511</b>				
01-088563-Rfs Bonds, Taxable Series 2017D	DEBT SERVICE LOCAL	01-088829	502,516	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088832	5,869,816	01-088832	01-088563	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563	2,991,372	01-088563	01-885631	N	Y
	RFS BONDS TAX SRS 2017D AUF	01-088563	(2,991,372)	01-088563	01-885631-00000	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,372,332	01-088563	01-885630	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-088563	(6,372,332)	01-088563	01-885630-00000	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	2,991,372	01-210010-00000	01-088563	Y	Y
<b>Account Total</b>			<b>\$9,363,704</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088564-Rfs Bonds, Series 2017E	DEBT SERVICE GR	01-011236	2,932,150	01-011236	01-088564	N	Y
	DEBT SERVICE HEF	01-011251	31,214	01-011251	01-088564	N	Y
	DEBT SERVICE HEF	01-011254	5,960	01-011254	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	897,300	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	893,916	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	1,016,150	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	224,800	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	867,006	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	350,242	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,166,760	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	1,726,828	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	606,978	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088832	7,582,528	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	896,208	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088836	52,598	01-088836	01-088564	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564	99,423	01-088564	01-885641	N	Y
	RFS BONDS SERIES 2017E AUF	01-088564	(99,423)	01-088564	01-885641-00000	N	Y
	RFS BONDS SERIES 2017E GR	01-088564	2,932,150	01-088564	01-885649	N	Y
	RFS BONDS SERIES 2017E GR	01-088564	(2,932,150)	01-088564	01-885649-00000	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564	37,174	01-088564	01-885645	N	Y
	RFS BONDS SERIES 2017E HEF	01-088564	(37,174)	01-088564	01-885645-00000	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564	16,281,314	01-088564	01-885640	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-088564	(16,281,314)	01-088564	01-885640-00000	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564	24,990	01-088564	01-885646	N	Y
	RFS BONDS SERIES 2017E SMF	01-088564	(24,990)	01-088564	01-885646-00000	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	33,120	01-088564	01-885640	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	(33,120)	01-088564	01-885640-00000	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088836	99,423	01-210010-00000	01-088564	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	24,990	01-220001-00000	01-088564	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-026120	33,120	01-261200-00000	01-088564	Y	Y
<b>Account Total</b>			<b>\$19,408,171</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019A	DEBT SERVICE HEF	01-011252	1,420,437	01-011252	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	605,660	01-011255	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	303,670	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	196,284	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,724,328	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	107,238	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	200,462	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088832	8,503,198	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	916,174	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	279,632	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088839	345,662	01-088839	01-088565	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565	505,454	01-088565	01-885651	N	Y
	RFS BNDS TAX SRS 2019A AUF	01-088565	(505,454)	01-088565	01-885651-00000	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-088565	12,576,648	01-088565	01-885650	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-088565	(12,576,648)	01-088565	01-885650-00000	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-088565		01-088565	01-885655-00000	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565	410,971	01-088565	01-885650	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565	(410,971)	01-088565	01-885650-00000	N	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-026120	410,971	01-261200-00000	01-088565	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-021001	505,454	01-210010-00000	01-088565	Y	Y
<b>Account Total</b>			<b>\$15,519,170</b>				
01-088566-Rfs Bonds, Taxable Series 2019B	DEBT SERVICE LOCAL	01-088806	479,832	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	538,364	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	270,048	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	232,554	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088832	16,584,674	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	440,700	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	606,238	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	894,386	01-088839	01-088566	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,046,796	01-088566	01-885660	N	Y
	RFS BONDS TAXABLE SRS2019B LOC	01-088566	(20,046,796)	01-088566	01-885660-00000	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	70,908	01-088566	01-885660	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	(70,908)	01-088566	01-885660-00000	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088839	70,908	01-261200-00000	01-088566	Y	Y
<b>Account Total</b>			<b>\$20,117,704</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088567-Rfs Bonds, Taxable Series 2020A	DEBT SERVICE LOCAL	01-088827	7,450,568	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	516,456	01-088830	01-088567	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	7,967,024	01-088567	01-885670	N	Y
	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	(7,967,024)	01-088567	01-885670-00000	N	Y
<b>Account Total</b>			<b>\$7,967,024</b>				
01-088568-Rfs Bonds, Series 2021A	DEBT SERVICE LOCAL	01-088808	515,150	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088823	1,134,320	01-088823	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,117,050	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	490,150	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088832	5,787,892	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,550,702	01-088834	01-088568	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,595,264	01-088568	01-885680	N	Y
	RFS BONDS SERIES 2021A-LOCAL	01-088568	(11,595,264)	01-088568	01-885680-00000	N	Y
<b>Account Total</b>			<b>\$11,595,264</b>				
01-088569-Rfs Bonds, Taxable Series 2021B	DEBT SERVICE LOCAL	01-088800	1,186,262	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088830	9,134,068	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,406,728	01-088831	01-088569	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,727,058	01-088569	01-885690	N	Y
	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	(12,727,058)	01-088569	01-885690-00000	N	Y
<b>Account Total</b>			<b>\$12,727,058</b>				
01-088800-Sago-Hold-Tamusa	DEBT SERVICE LOCAL	01-088565	(303,670)	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088569	(1,186,262)	01-088800	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(356,250)	01-088800	01-088850	N	Y
	RFS DEBT SRVC-CAMPUS HOUSING	25-035000	1,267,512	25-035000	01-088800	N	Y
	RFS DEBT SRVC-REC CENTER	25-031800	275,000	25-031800	01-088800	N	Y
	RFS DEBT SRVC-WEST PARK LOT	25-030000	303,670	25-030000	01-088800	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088802-Sago-Hold-Tamu Auf	DEBT SERVICE LOCAL	01-088556	(2,248,656)	01-088802	01-088556	N	Y
	FY23 DEBT SERVICE	02-029999	2,248,656	02-029999	01-088802	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088806-Sago-Hold-Taes		06-020300	1,724,952	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	(347,820)	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(897,300)	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088566	(479,832)	01-088806	01-088566	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088807-Sago-Hold-Tce	DEBT SERVICE LOCAL	01-088557	(261,150)	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088850	(113,000)	01-088807	01-088850	N	Y
	HVAC & ROOF REPLACEMENT	07-021000	113,000	07-021000	01-088807	N	Y
	STATE HEADQUARTERS	07-021000	261,150	07-021000	01-088807	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088808-Sago-Hold-Tees	AG BLDG #5	28-023500	267,060	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	114,600	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	527,368	28-023500	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	(196,284)	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(538,364)	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(515,150)	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088850	(2,896,297)	01-088808	01-088850	N	Y
	EEC	28-023500	117,616	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	400,550	28-023500	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-060000	2,050,929	28-060000	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	12,500	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	271,304	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-023500	57,500	28-023500	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-025005	30,000	28-025005	01-088808	N	Y
	PROPULSION TEST FACILITY AT TURBO L	28-060000	12,500	28-060000	01-088808	N	Y
	TAMU DOHERTY BUILDING RENOVATION	28-023500	87,500	28-023500	01-088808	N	Y
THERMODYNAMICS BLDG RENO	28-023500	78,668	28-023500	01-088808	N	Y	
TURBOMACHINERY LAB ADDITION	28-025005	118,000	28-025005	01-088808	N	Y	
<b>Account Total</b>			<b>\$0</b>				
01-088812-Sago-Hold-Tti	DEBT SERVICE LOCAL	01-088554	(32,324)	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088559	(401,150)	01-088812	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	(270,048)	01-088812	01-088566	N	Y
	DEBT SERVICE TRANSFER TO SAGO	12-022080	703,522	12-022080	01-088812	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088818-Sago-Hold-Tvmdl	DEBT SERVICE LOCAL	01-088850	(236,800)	01-088818	01-088850	N	Y
	TVMDL DEBT SERVICE	20-011182	236,800	20-011182	01-088818	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088821-Sago-Hold-Tamuc	DEBT SERVICE LOCAL	01-088539	(1,470,000)	01-088821	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(500,896)	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,272,058)	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(819,352)	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(182,424)	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(1,042,250)	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(893,916)	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(1,600,000)	01-088821	01-088850	N	Y
	MEM STAD UP-ATHL	21-030010	70,750	21-030010	01-088821	N	Y
	MRC	21-032180	500,896	21-032180	01-088821	N	Y
	PHASE II	21-031008	1,768,958	21-031008	01-088821	N	Y
	PHASE III	21-031600	1,600,000	21-031600	01-088821	N	Y
	PRAIRIE CROSSING	21-031004	663,100	21-031004	01-088821	N	Y
	PRIDE ROCK	21-031006	1,042,250	21-031006	01-088821	N	Y
	RSC	21-032130	1,129,130	21-032130	01-088821	N	Y
	RSC CAFETERIA EXPANSION	21-031010	524,208	21-031010	01-088821	N	Y
	RSC-DESIG	21-029700	481,604	21-029700	01-088821	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088822-Sago-Hold-Tamut	DEBT SERVICE LOCAL	01-088564	(1,016,150)	01-088822	01-088564	N	Y
	TRB(MAY23) BLV	22-036000	730,575	22-036000	01-088822	N	Y
	TRB(NOV22) BLV	22-036000	285,575	22-036000	01-088822	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088823-Sago-Hold-Tamushsc	COD DCEF DEBT SERVICE	23-024440	1,134,320	23-024440	01-088823	N	Y
	COM/SPH DEBT SERVICE	23-024440	148,108	23-024440	01-088823	N	Y
	DEBT SERVICE LOCAL	01-088554	(148,108)	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(224,800)	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,134,320)	01-088823	01-088568	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	224,800	23-024440	01-088823	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-088825	3,819,675	01-088825	01-888270	N	Y
	PUF BONDS SERIES 1998	01-088825	(3,819,675)	01-088825	01-888270-00000	N	Y
	PUF BONDS SERIES 2009	01-088825	15,626,457	01-088825	01-888274	N	Y
	PUF BONDS SERIES 2009	01-088825	(15,626,457)	01-088825	01-888274-00000	N	Y
	PUF BONDS SERIES 2012	01-088825	22,444,948	01-088825	01-888276	N	Y
	PUF BONDS SERIES 2012	01-088825	(22,444,948)	01-088825	01-888276-00000	N	Y
	PUF BONDS SERIES 2013	01-088825	12,336,900	01-088825	01-888277	N	Y
	PUF BONDS SERIES 2013	01-088825	(12,336,900)	01-088825	01-888277-00000	N	Y
	PUF BONDS SERIES 2015A	01-088825	6,706,176	01-088825	01-888278	N	Y
	PUF BONDS SERIES 2015A	01-088825	(6,706,176)	01-088825	01-888278-00000	N	Y
	PUF BONDS SERIES 2015B	01-088825	11,183,718	01-088825	01-888279	N	Y
	PUF BONDS SERIES 2015B	01-088825	(11,183,718)	01-088825	01-888279-00000	N	Y
	PUF BONDS SERIES 2017A	01-088825	8,076,850	01-088825	01-888282	N	Y
	PUF BONDS SERIES 2017A	01-088825	(8,076,850)	01-088825	01-888282-00000	N	Y
	PUF BONDS SERIES 2017B	01-088825	11,408,791	01-088825	01-888283	N	Y
	PUF BONDS SERIES 2017B	01-088825	(11,408,791)	01-088825	01-888283-00000	N	Y
	PUF BONDS SERIES 2019	01-088825	13,650,155	01-088825	01-888284	N	Y
	PUF BONDS SERIES 2019	01-088825	(13,650,155)	01-088825	01-888284-00000	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-088825	86,972,994	01-088825	01-888281	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-088825	(86,972,994)	01-088825	01-888281-00000	N	Y
	PUF DEBT SERVICE	01-021001	192,226,664	01-210010-00000	01-088825	Y	Y
	<b>Account Total</b>		<b>\$192,226,664</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088827-Sago-Hold-Tsu	DEBT SERVICE LOCAL	01-088539	(126,000)	01-088827	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(734,436)	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(1,841,412)	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088559	(966,500)	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088564	(867,006)	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(1,724,328)	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(232,554)	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088567	(7,450,568)	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088568	(1,117,050)	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088850	(2,654,854)	01-088827	01-088850	N	Y
	FY 23 DEBT SERVICE-AQUATICS	04-020001	589,000	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-BASE/SOFTB	04-020001	60,000	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-CONVOCATIO	04-020001	275,000	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE- CTRL PLAN	04-020001	197,006	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-DINING	04-030001	781,062	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENDZONE AD	04-020001	95,000	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-ENERGY PRO	04-020001	303,280	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	04-020001	75,000	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-FIELDHOUSE	04-030001	301,375	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-HOUSING	04-030001	10,794,806	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-HSHS SERVI	04-020001	37,500	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-MEM-DINING	04-030001	1,402,988	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-PARKING	04-030001	1,082,385	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORT	04-030001	795,261	04-030001	01-088827	N	Y
	FY 23 DEBT SERVICE-REC SPORTS	04-020001	265,089	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-SCIENCE BL	04-020001	148,066	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TENNIS CTS	04-020001	52,500	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TRACK FACI	04-020001	97,500	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-TROGDON	04-020001	40,550	04-020001	01-088827	N	Y
	FY 23 DEBT SERVICE-UTILIT INF	04-020001	321,340	04-020001	01-088827	N	Y
<b>Account Total</b>			<b>\$0</b>				



CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088828-Sago-Hold-Pvamu	DEBT SERVICE LOCAL	01-088539	(498,750)	01-088828	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(1,303,050)	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,258,292)	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(2,609,672)	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	(350,242)	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088850	(27,505)	01-088828	01-088850	N	Y
	FY 2023 BASEBALL FIELD GRANDST	05-030001	110,250	05-030001	01-088828	N	Y
	FY 2023 CAPITAL RENEWAL DEBT	05-020102	388,500	05-020102	01-088828	N	Y
	FY 2023 DESIGNATED DEBT SVC	05-020102	537,367	05-020102	01-088828	N	Y
	FY 2023 PARKING GARAGE DEBT	05-030001	850,986	05-030001	01-088828	N	Y
	FY 2023 RECREATION CENTER DEBT	05-030001	1,550,736	05-030001	01-088828	N	Y
	FY 2023 STADIUM & ATHLETIC FI	05-030001	146,376	05-030001	01-088828	N	Y
	FY 2023 STADIUM & ATHLETIC FIE	05-030001	2,463,296	05-030001	01-088828	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088829-Sago-Hold-Tamuk	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	364,276	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	281,452	17-031500	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088539	(493,500)	01-088829	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(239,200)	01-088829	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088556	(281,452)	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(2,629,550)	01-088829	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(113,118)	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	(180,538)	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088563	(502,516)	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,166,760)	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(107,238)	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088850	(472,599)	01-088829	01-088850	N	Y
	DINING DEBT SVC	17-033400	271,938	17-033400	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	55,072	17-033400	01-088829	N	Y
	POTEET HALL RENOV DEBT SERVIC	17-033800	162,750	17-033800	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	792,800	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	502,516	17-031400	01-088829	N	Y
	STD HOUSING PHASE I DEBT SVC	17-034100	2,331,067	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,093,850	17-034200	01-088829	N	Y
	STUDENT UNION RENOV DEBT SVC	17-021675	110,250	17-021675	01-088829	N	Y
	TRF FOR TRACK & FIELD DEBT SV	17-021505	150,000	17-021505	01-088829	N	Y
	TRF FOR TRACK & FIELD DEBT SV	17-032451	70,500	17-032451	01-088829	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING	15-032100	9,134,068	15-032100	01-088830	N	Y
	DEBBT SERVICE LOCAL	01-088556	(946,226)	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088539	(614,250)	01-088830	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088553	(958,500)	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(864,874)	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	(1,726,828)	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088567	(516,456)	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088569	(9,134,068)	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088850	(251,250)	01-088830	01-088850	N	Y
	ESCO - Energy Conservation - Phase	15-020701	516,456	15-020701	01-088830	N	Y
	Interest Income NRC Roof Replacemen	15-029999	41,250	15-029999	01-088830	N	Y
	PARKING GARAGE-BaySide	15-034000	1,203,050	15-034000	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	15-029999	97,500	15-029999	01-088830	N	Y
	RFS-Chaparral Rennovation Phase I	15-022599	112,500	15-022599	01-088830	N	Y
	RFS - DINING HALL	15-032004	524,208	15-032004	01-088830	N	Y
	RFS-MOMENTUM SPORTS	15-035000	431,926	15-035000	01-088830	N	Y
	RFS UNIVERSITY CENTER	15-032010	328,378	15-032010	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	15-032010	975,468	15-032010	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032004	34,475	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032009	130,451	15-032009	01-088830	N	Y
	RFS - WELLNESS CENTER	15-030006	946,226	15-030006	01-088830	N	Y
	UAS EQUIP/MINOR RENOV	15-024712	536,496	15-024712	01-088830	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	DEBT SERVICE LOCAL	01-088539	(1,062,500)	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(135,042)	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(162,660)	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(225,500)	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	(606,978)	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(200,462)	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	(490,150)	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088569	(2,406,728)	01-088831	01-088569	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026340	130,094	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026615	98,570	10-026615	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034006	84,282	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB/2017E	10-034008	1,510,036	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610	34,412	10-026610	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	10-023700	84,893	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B NOV	10-023700	24,893	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016C MAY	10-026110	195,250	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2016C NOV	10-026110	30,250	10-026110	01-088831	N	Y
	RFS BONDS SERIES 2019A	10-026340	200,462	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2021A	10-026617	62,234	10-026617	01-088831	N	Y
	RFS BONDS, SERIES 2021A	10-034100	2,482,403	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021A	10-034008	68,166	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026180	284,075	10-026180	01-088831	N	Y
<b>Account Total</b>			<b>\$0</b>				
01-088832-Sago-Hold-Tamu	DEBT SERVICE LOCAL	01-088539	(4,358,050)	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088551	(8,410,500)	01-088832	01-088551	N	Y
	DEBT SERVICE LOCAL	01-088553	(1,978,154)	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(6,701,922)	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088555	(4,009,468)	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088556	(18,391,646)	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088557	(3,437,150)	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088558	(1,559,710)	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088559	(10,100,600)	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088563	(5,869,816)	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	(7,582,528)	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(8,503,198)	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(16,584,674)	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(5,787,892)	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088850	(16,204,135)	01-088832	01-088850	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	FY23 COMMERCIAL PAPER	02-027016	3,079,513	02-027016	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030009	3,907,375	02-030009	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030054	1,172,000	02-030054	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030062	29,609,724	02-030062	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-030179	1,892,563	02-030179	01-088832	N	Y
	FY23 COMMERCIAL PAPER	02-085008	783,500	02-085008	01-088832	N	Y
	FY23 COMM PAPER-PATT	02-023799	499,250	02-023799	01-088832	N	Y
	FY23 CP - 12TH MAN	02-050000	420,000	02-050000	01-088832	N	Y
	FY23 CP ENGINEERING	02-050000	3,453,275	02-050000	01-088832	N	Y
	FY23 DEBT SERVICE	02-020026	601,430	02-020026	01-088832	N	Y
	FY23 DEBT SERVICE	02-020473	1,138,588	02-020473	01-088832	N	Y
	FY23 DEBT SERVICE	02-021108	778,080	02-021108	01-088832	N	Y
	FY23 DEBT SERVICE	02-027016	12,630,448	02-027016	01-088832	N	Y
	FY23 DEBT SERVICE	02-027030	195,588	02-027030	01-088832	N	Y
	FY23 DEBT SERVICE	02-030009	19,969,716	02-030009	01-088832	N	Y
	FY23 DEBT SERVICE	02-030054	4,520,520	02-030054	01-088832	N	Y
	FY23 DEBT SERVICE	02-030062	996,659	02-030062	01-088832	N	Y
	FY23 DEBT SERVICE	02-030179	3,671,190	02-030179	01-088832	N	Y
	FY23 DEBT SERVICE	02-030289	4,600,560	02-030289	01-088832	N	Y
	FY23 DEBT SERVICE	02-085008	17,774,422	02-085008	01-088832	N	Y
	FY23 DEBT SERVICE COMMISSARY	02-023799	2,071,710	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE KYLE FIELD	02-023799	2,624,298	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE-PATT	02-023799	560,590	02-023799	01-088832	N	Y
	FY23 DEBT SERVICE STUD BLDG	02-023799	2,528,444	02-023799	01-088832	N	Y
<b>Account Total</b>			<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	ATH DEBT SVC TO SAGO	18-030000	2,778,872	18-030000	01-088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18-033206	4,882,431	18-033206	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088539	(1,516,300)	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	(139,552)	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	(664,548)	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088562	(2,467,390)	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(896,208)	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(916,174)	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(440,700)	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088568	(2,550,702)	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088850	(463,216)	01-088834	01-088850	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,166,235	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	243,228	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	543,686	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	440,338	18-020006	01-088834	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-088836-Sago-Hold-Tamiu	DEBT SERVICE LOCAL	01-088553	(225,800)	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088554	(1,152,282)	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088562	(286,750)	01-088836	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088564	(52,598)	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	(279,632)	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(606,238)	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(155,500)	01-088836	01-088850	N	Y
	RFS BOND SERIES 2015AB MAY23	16-030300	197,900	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015AB NOV22	16-030300	27,900	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C MAY23	16-030037	908,887	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C MAY23	16-030300	187,304	16-030300	01-088836	N	Y
	RFS BOND SERIES 2015C NOV22	16-030037	37,387	16-030037	01-088836	N	Y
	RFS BOND SERIES 2015C NOV22	16-030300	18,704	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C MAY23	16-030300	273,375	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017C NOV22	16-030300	13,375	16-030300	01-088836	N	Y
	RFS BOND SERIES 2017E NOV/MAY	16-030300	52,598	16-030300	01-088836	N	Y
	RFS BOND SERIES 2019A MAY23	16-030036	219,816	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019A NOV22	16-030036	59,816	16-030036	01-088836	N	Y
	RFS BOND SERIES 2019B MAY23	16-021200	493,119	16-021200	01-088836	N	Y
	RFS BOND SERIES 2019B NOV22	16-021200	113,119	16-021200	01-088836	N	Y
	RFS COMM PAPER SEPT22	16-021200	155,500	16-021200	01-088836	N	Y
	<b>Account Total</b>		<b>\$0</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088839-Sago-Hold-Teex		09-020121	3,707,548	09-020121	01-088839	N	Y
	DEBT SERVICE LOCAL	01-088565	(345,662)	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	(894,386)	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	(2,467,500)	01-088839	01-088850	N	Y
	<b>Account Total</b>		<b>\$0</b>				
01-088850-Rfs Commercial Paper	DEBT SERVICE HEF	01-011201	5,455,709	01-011201	01-088850	N	Y
	DEBT SERVICE HEF	01-011202	4,364,567	01-011202	01-088850	N	Y
	DEBT SERVICE HEF	01-011203	4,364,567	01-011203	01-088850	N	Y
	DEBT SERVICE HEF	01-011204	4,364,567	01-011204	01-088850	N	Y
	DEBT SERVICE HEF	01-011205	3,273,426	01-011205	01-088850	N	Y
	DEBT SERVICE HEF	01-011206	4,364,567	01-011206	01-088850	N	Y
	DEBT SERVICE HEF	01-011207	4,364,567	01-011207	01-088850	N	Y
	DEBT SERVICE HEF	01-011208	4,364,567	01-011208	01-088850	N	Y
	DEBT SERVICE HEF	01-011209	8,744,130	01-011209	01-088850	N	Y
	DEBT SERVICE HEF	01-011210	4,364,567	01-011210	01-088850	N	Y
	DEBT SERVICE HEF	01-011211	9,700,705	01-011211	01-088850	N	Y
	DEBT SERVICE HEF	01-011212	4,364,567	01-011212	01-088850	N	Y
	DEBT SERVICE HEF	01-011213	4,364,567	01-011213	01-088850	N	Y
	DEBT SERVICE HEF	01-011251	297,966	01-011251	01-088850	N	Y
	DEBT SERVICE HEF	01-011252	153,000	01-011252	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	844,750	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	375,000	01-011256	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	356,250	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088807	113,000	01-088807	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	2,896,297	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088818	236,800	01-088818	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	1,600,000	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	2,654,854	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088828	27,505	01-088828	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088829	472,599	01-088829	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088830	251,250	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088832	16,204,135	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	463,216	01-088834	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088836	155,500	01-088836	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088839	2,467,500	01-088839	01-088850	N	Y
	DEBT SERVICE LOS ALAMOS FEES	01-020611	476,339	01-206110-00000	01-088850	Y	Y
	EASTERWOOD AIRPORT JET BRIDGE	01-056000	62,867	01-560000-00000	01-088850	Y	Y
	RFS COMMERCIAL PAPER HEF	01-088850	1,613,216	01-088850	01-888505	N	Y

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01-088850	(1,613,216)	01-088850	01-888505-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850	19,020,621	01-088850	01-888500	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850	(19,020,621)	01-088850	01-888500-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850	8,878,285	01-088850	01-888700	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-088850	(8,878,285)	01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-088850	476,339	01-088850	01-888700	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-088850	(476,339)	01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	301,749	01-088850	01-888700	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	(301,749)	01-088850	01-888700-00000	N	Y
	RFS COMMERCIAL PAPER TR	01-088850	70,674,155	01-088850	01-888504	N	Y
	RFS COMMERCIAL PAPER TR	01-088850	(70,674,155)	01-088850	01-888504-00000	N	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	106,123	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	17,860	01-261200-00000	01-088850	Y	Y
	RFS DS TAMUK WIND/PVAMU HAIL LOSS	01-026120	110,000	01-261200-00000	01-088850	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	67,766	01-261200-00000	01-088850	Y	Y
	RFS TAXABLE COMM PAPER - AUF	01-088850	57,500	01-088850	01-888705	N	Y
	RFS TAXABLE COMM PAPER - AUF	01-088850	(57,500)	01-088850	01-888705-00000	N	Y
	RFS TAXABLE COMM PAPER-OTHER	01-088850	62,867	01-088850	01-888700	N	Y
	RFS TAXABLE COMM PAPER-OTHER	01-088850	(62,867)	01-088850	01-888700-00000	N	Y
	<b>Account Total</b>		<b>\$96,865,650</b>				
01-094602-Fsa Operating (Flex. Spending Acct)	FLEXIBLE SPENDING ACCT RESERV	01-025007	(150,000)	01-094602	01-250070-00000	N	N
	<b>Account Total</b>		<b>(\$150,000)</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-020240-System Office Activities	STAFF COUNCIL OPERATIONS	01-202400	16,600	01-279000	01-202400	INVESTMENT INCOME	Y	N
	<b>Account Total</b>		<b>\$16,600</b>					
01-020611-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-206110	(476,339)	01-206110	01-088850	RFS COMMERCIAL PAPER	Y	Y
	<b>Account Total</b>		<b>(\$476,339)</b>					
01-021001-Tamus Auf	CHANCELLOR'S ONE TIME FUNDING	01-210010	(15,000,000)	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-210010	(20,000,000)	01-210010	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-210010	(8,000,000)	01-210010	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-210010	(1,700,000)	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-210010	(3,000,000)	01-210010	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-210010	(192,226,664)	01-210010	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-210010	(29,895,000)	01-210010	01-021001	TAMUS AUF	N	N
	REGENTS' GRANT INITIATIVE	01-210010	(3,000,000)	01-210010	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-210010	(10,000,000)	01-210010	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RFS DS MSC COMPL/PHARMACY	01-210010	(78,750)	01-210010	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS MSC HOTEL/ANNEX	01-210010	(69,067)	01-210010	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010	(99,423)	01-210010	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010	(2,991,372)	01-210010	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRASST-ASBESTOS	01-210010	(505,454)	01-210010	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-210010	(25,872,000)	01-210010	01-215001	AUF - UNALLOCATED BALANCE	Y	N
	TAMU AUF EXCELLENCE	01-210010	(152,649,000)	01-210010	01-021001	TAMUS AUF	N	N
	TAMU SHARED SERVICES	01-210010	(1,200,000)	01-210010	01-021001	TAMUS AUF	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-210010	(2,000,000)	01-210010	01-021001	TAMUS AUF	N	N
	<b>Account Total</b>		<b>(\$468,286,730)</b>					
01-021500-Sago Services - Auf	ACADEMIC AFFAIRS	01-215001	(1,763,990)	01-215001	01-215070	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-215070-00000	1,763,990	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01-215001	(751,068)	01-215001	01-215645	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01-215645	751,068	01-215001	01-215645	AUF - UNALLOCATED BALANCE	Y	N
	AUF-SYSTEM ETHICS & COMPLIANCE	01-215001	(328,518)	01-215001	01-215740	AUF-SYSTEM ETHICS & COMPLIANCE	Y	N
	AUF-SYSTEM ETHICS & COMPLIANCE	01-215740	328,518	01-215001	01-215740	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01-215001	(1,620,166)	01-215001	01-215060	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01-215060	1,620,166	01-215001	01-215060	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01-215001	(858,672)	01-215001	01-215010	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01-215010	858,672	01-215001	01-215010	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01-215001	(100,000)	01-215001	01-215020	BOARD OF REGENTS EXPENSE	Y	N
	BOARD OF REGENTS EXPENSES	01-215020-00000	100,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01-215001	(1,195,920)	01-215001	01-215500	AUF-BUDGETS & ACCOUNTING	Y	N



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - AUF	BUDGETS & ACCOUNTING	01-215500	1,195,920	01-215001	01-215500	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01-215001	(416,000)	01-215001	01-215300	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01-215300	416,000	01-215001	01-215300	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01-215001	(1,092,056)	01-215001	01-215650	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-215650	1,092,056	01-215001	01-215650	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01-215001	(756,342)	01-215001	01-215130	BUSINESS COMPUTING SERVICES	Y	N
	BUSINESS COMPUTING SERVICES	01-215130	756,342	01-215001	01-215130	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01-215001	(500,753)	01-215001	01-215580	CHIEF INFORMATION OFFICER	Y	N
	CHIEF INFORMATION OFFICER	01-215580	500,753	01-215001	01-215580	AUF - UNALLOCATED BALANCE	Y	N
	CIS CHARGES	01-215001	(183,402)	01-215001	01-215340	CIS CHARGES	Y	N
	CIS CHARGES	01-215340	183,402	01-215001	01-215340	AUF - UNALLOCATED BALANCE	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215001	(408,016)	01-215001	01-215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	EXECUTIVE VICE CHAN & CFO	01-215700	408,016	01-215001	01-215700	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01-215001	(1,824,657)	01-215001	01-215530	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-215530	1,824,657	01-215001	01-215530	AUF - UNALLOCATED BALANCE	Y	N
	FEDERAL RELATIONS	01-215001	(1,171,348)	01-215001	01-215570	AUF-FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-215570	1,171,348	01-215001	01-215570	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-215001	(3,571,805)	01-215001	01-215050	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01-215050	3,571,805	01-215001	01-215050	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01-215001	(1,350,000)	01-215001	01-215230	GIP - RETIREES	Y	N
	GIP RETIREES	01-215230	1,350,000	01-215001	01-215230	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01-215001	(399,199)	01-215001	01-215540	AUF HUMAN RESOURCES SERVICES	Y	N
	HUMAN RESOURCES SERVICES	01-215540	399,199	01-215001	01-215540	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01-215001	(1,858,232)	01-215001	01-215090	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01-215090	1,858,232	01-215001	01-215090	AUF - UNALLOCATED BALANCE	Y	N
	MERIT INCREASES - AUF	01-215001	(610,000)	01-215001	01-215220	MERIT INCREASES - AUF	Y	N
	MERIT INCREASES - AUF	01-215220	610,000	01-215001	01-215220	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01-215001	(458,156)	01-215001	01-215280	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01-215280	458,156	01-215001	01-215280	AUF - UNALLOCATED BALANCE	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215001	(349,411)	01-215001	01-215720	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-215720	349,411	01-215001	01-215720	AUF - UNALLOCATED BALANCE	Y	N
	STATE RELATIONS	01-215001	(2,238,530)	01-215001	01-215100	STATE RELATIONS	Y	N
	STATE RELATIONS	01-215100	2,238,530	01-215001	01-215100	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-215001	25,872,000	01-210010	01-215001	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215001	(875,000)	01-215001	01-215460	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-215460	875,000	01-215001	01-215460	AUF - UNALLOCATED BALANCE	Y	N
	TTVN CHARGES	01-215001	(40,929)	01-215001	01-215350	TTVN CHARGES	Y	N
	TTVN CHARGES	01-215350	40,929	01-215001	01-215350	AUF - UNALLOCATED BALANCE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-021500-Sago Services - Auf	VICE CHANCELLOR FOR RESEARCH	01-215001	(1,048,793)	01-215001	01-215615	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-215615	1,048,793	01-215001	01-215615	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$25,872,000</b>					
01-022000-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-220001	(600,000)	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-220001	(200,000)	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-220001	(222,000)	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	GENC DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HOLD HARMLESS	01-220001	(2,750,000)	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-220001	(200,000)	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001	(94,500)	01-220001	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001	(24,990)	01-220001	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220001	(750,000)	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-220001	(4,000,000)	01-220001	01-220500	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-220001	(33,000)	01-220001	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
<b>Account Total</b>		<b>(\$9,039,490)</b>						
01-022008-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-220080	600,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-220080	750,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	<b>Account Total</b>		<b>\$1,350,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-022050-Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01-220500	(907,204)	01-220500	01-220580	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01-220580	907,204	01-220500	01-220580	SMF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01-220500	(1,121,677)	01-220500	01-220520	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01-220520	1,121,677	01-220500	01-220520	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220500	(742,271)	01-220500	01-220540	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-220540-00000	742,271	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01-220500	4,000,000	01-220001	01-220500	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	<b>Account Total</b>			<b>\$4,000,000</b>				
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	01-220600	(3,609,291)	01-220600	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-220600	(317,824)	01-220600	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	<b>Account Total</b>			<b>(\$3,927,115)</b>				
01-025005-Group Health/ Dental Esr	2ND.MD PROGRAM	01-250050	(1,136,052)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-250050	(142,725)	01-250050	01-025005	GROUP HEALTH/DENTAL ESR	N	N
	EAP VALUE ADDED PROGRAM	01-250050	(470,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	EVIVE VALUE ADDED PROGRAM	01-250050	(745,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-250050	(40,283)	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMINISTRATION	01-250050	(1,295,784)	01-250050	01-260500	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-250050	(80,353)	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	JELLYVISION VALUE ADDED PROGR	01-250050	(278,807)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-250050	11,998,500	01-250110	01-250050	MEDICARE PART D SUBSIDY	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-250050	(132,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH/DENTL SUP	01-250050	(12,000,000)	01-250050	01-260040	TAMUS - SELF INSURED HEALTH/ DENTAL	N	N
	SILVER SNEAKERS PROGRAM	01-250050	(275,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
<b>Account Total</b>			<b>(\$4,597,504)</b>					
01-025007-Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERV	01-250070	150,000	01-094602	01-250070	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
<b>Account Total</b>			<b>\$150,000</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-025011-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-250110	(11,998,500)	01-250110	01-250050	GROUP HEALTH/DENTAL ESR	N	N
	<b>Account Total</b>		<b>(\$11,998,500)</b>					
01-025015-System Wide Value Added Programs	2ND.MD PROGRAM	01-250150	1,136,052	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EAP VALUE ADDED PROGRAM	01-250150	470,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EVIVE VALUE ADDED PROGRAM	01-250150	745,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	JELLYVISION VALUE ADDED PROGR	01-250150	278,807	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-250150	132,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS PROGRAM	01-250150	275,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	<b>Account Total</b>		<b>\$3,036,859</b>					
01-026004-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENTL SUP	01-260040-00000	12,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	<b>Account Total</b>		<b>\$12,000,000</b>					
01-026006-Environmental Safety & Security	ENVIRONMENT SAFETY & SECURITY	01-260060	565,832	01-261010	01-260060	WORKER'S COMPENSATION INSURANCE	Y	N
	<b>Account Total</b>		<b>\$565,832</b>					
01-026050-Health Plan Administration	HEALTH PLAN ADMINISTRATION	01-260500	1,295,784	01-250050	01-260500	GROUP HEALTH/DENTAL ESR	Y	N
	<b>Account Total</b>		<b>\$1,295,784</b>					
01-026100-Worker's Compensation Insurance	ENVIRONMENT SAFETY & SECURITY	01-261010	(565,832)	01-261010	01-260060	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261010	(1,131,807)	01-261010	01-261030	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-261030	1,131,807	01-261010	01-261030	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-261030	200,000	01-261200	01-261030	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-261030	80,000	01-261300	01-261030	AUTO INSURANCE	Y	N
	RISK MGT/ESS GIP REITREE COST	01-261010	(47,038)	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-261010	(100,441)	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>(\$433,311)</b>					

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01-026120-Tamus Property Investment Program	RFS DS PVAMU FLOOD/TSU/WTAMU	01-261200	(410,971)	01-261200	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #12	01-261200	(91,478)	01-261200	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-261200	(109,200)	01-261200	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-261200	(106,123)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200	(70,908)	01-261200	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200	(17,860)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WIND/PVAMU HAIL LOSS	01-261200	(110,000)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-261200	(67,766)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-261200	(120,750)	01-261200	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-261200	(33,120)	01-261200	01-088564	RFS BONDS, SERIES 2017E	Y	Y
RISK MGT ADMINISTRATION	01-261200	(200,000)	01-261200	01-261030	RMS ADMINISTRATION	Y	N	
<b>Account Total</b>			<b>(\$1,338,176)</b>					
01-026130-Tamus Auto Insurance	RISK MGT ADMINISTRATION	01-261300	(80,000)	01-261300	01-261030	RMS ADMINISTRATION	Y	N
	<b>Account Total</b>			<b>(\$80,000)</b>				
01-027001-System Aircraft	SYSTEM AIRCRAFT	01-270010	263,000	01-271001	01-270010	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01-270010	700,000	01-279000	01-270010	INVESTMENT INCOME	Y	N
	<b>Account Total</b>			<b>\$963,000</b>				
01-027100-Sago Services - Assessments	ACADEMIC AFFAIRS	01-271001-00000	(161,943)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01-271440	161,943	01-271001	01-271440	SAGO SERVICES - REVENUES	Y	N
	BOARD OF REGENTS EXPENSES	01-271001-00000	(100,107)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01-271400-00000	100,107	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01-271001-00000	(2,470,883)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01-271690	2,470,883	01-271001	01-271690	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01-271001-00000	(195,588)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01-271180	195,588	01-271001	01-271180	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01-271001-00000	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01-271730-00000	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	BUSINESS COMPUTING SERVICES	01-271001-00000	(75,714)	01-271001-00000	01-271780-00000	BUSINESS COMPUTING SERVICES-LOCAL	Y	N
	BUSINESS COMPUTING SERVICES	01-271780	75,714	01-271001	01-271780	SAGO SERVICES - REVENUES	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271001-00000	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-271010	119,000	01-271001	01-271010	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S SALARY	01-271001-00000	(1,016,421)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01-271060	1,016,421	01-271001	01-271060	SAGO SERVICES - REVENUES	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271001-00000	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	CHANC STUDENT ADVISORY BOARD	01-271510	2,000	01-271001	01-271510	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01-271001-00000	(2,047,355)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01-271200	2,047,355	01-271001	01-271200	SAGO SERVICES - REVENUES	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271001-00000	(214,019)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	EXEC VICE CHANCELLOR & CFO	01-271070	214,019	01-271001	01-271070	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01-271001-00000	(149,161)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01-271030	149,161	01-271001	01-271030	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01-271001-00000	(143,917)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01-271160	143,917	01-271001	01-271160	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREE COSTS	01-271001-00000	241,702	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01-271001-00000	341,499	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-271001-00000	40,283	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-271001-00000	80,353	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
HUB & PROCUREMENT SERVICES	01-271001-00000	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N	
HUB & PROCUREMENT SERVICES	01-271740	2,000	01-271001	01-271740	SAGO SERVICES - REVENUES	Y	N	
HUMAN RESOURCES ADMINISTRATION	01-271001-00000	(45,371)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N	
HUMAN RESOURCES ADMINISTRATION	01-271050	45,371	01-271001	01-271050	SAGO SERVICES - REVENUES	Y	N	
INFORMATION SECURITY OFFICER	01-271001-00000	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N	
INFORMATION SECURITY OFFICER	01-271995	10,000	01-271001	01-271995	SAGO SERVICES - REVENUES	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027100-Sago Services - Assessments	INFORMATION TECHNOLOGY	01-271001-00000	(46,614)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01-271260	46,614	01-271001	01-271260	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01-271001-00000	(133,880)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01-271560	133,880	01-271001	01-271560	SAGO SERVICES - REVENUES	Y	N
	MERIT INCREASES - ASSESSMENTS	01-271001-00000	(325,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	MERIT INCREASES - ASSESSMENTS	01-271990	325,000	01-271001	01-271990	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01-271001-00000	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01-271270	31,350	01-271001	01-271270	SAGO SERVICES - REVENUES	Y	N
	RISK MGT/ESS GIP REITREE COST	01-271001-00000	47,038	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-271001-00000	100,441	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-271001-00000	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01-271470	25,000	01-271001	01-271470	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01-271001-00000	(263,000)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271001-00000	(190,472)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-271300-00000	190,472	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INITIATIVES	01-271001-00000	(335,000)	01-271001-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	SYSTEM INTERNAL AUDIT	01-271001-00000	(4,268,174)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01-271100	4,268,174	01-271001	01-271100	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-271001-00000	800,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TDEM-DISTASTER & EMERGENCYSVC	01-271001-00000	(10,000)	01-271001-00000	01-271800-00000	VICE CHAN FOR DISASTER & EMERG SVC	Y	N
TDEM-DISTASTER & EMERGENCYSVC	01-271800	10,000	01-271001	01-271800	SAGO SERVICES - REVENUES	Y	N	
TREASURY SERVICES	01-271001-00000	(514,036)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N	
TREASURY SERVICES	01-271080-00000	514,036	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N	
<b>Account Total</b>			<b>\$1,053,316</b>					
01-027200-System Activities - Local	SYSTEM INITIATIVES	01-272010-00000	335,000	01-271001-00000	01-272010-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INITIATIVES	01-272010-00000	470,000	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	<b>Account Total</b>			<b>\$805,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-027300-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-273001-00000	(241,702)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-273001-00000	(341,499)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
<b>Account Total</b>			<b>(\$583,201)</b>					
01-027900-Investment Income	STAFF COUNCIL OPERATIONS	01-279000	(16,600)	01-279000	01-202400	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM AIRCRAFT	01-279000	(700,000)	01-279000	01-270010	SYSTEM AIRCRAFT	Y	N
	SYSTEM INITIATIVES	01-279000	(470,000)	01-279000	01-272010	SYSTEM INITIATIVES - LOCAL	Y	N
<b>Account Total</b>			<b>(\$1,186,600)</b>					
01-056000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-560000-00000	(62,867)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	<b>Account Total</b>			<b>(\$62,867)</b>				
01-061000-Institutional Development	BOARD OF REGENTS	01-610002	(100,000)	01-610002	01-610020	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01-610020-00000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01-610001	(73,000)	01-610001	01-610070	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01-610070	73,000	01-610001	01-610070	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610001	(20,000)	01-610001	01-610220	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-610220-00000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
<b>Account Total</b>			<b>\$0</b>					
01-080710-Puf Cp Taxable Appd	SO PUF - RESEARCH SECURITY OFFICE	01-807190	1,400,000	01-080710	01-807190	PUF CP TAXABLE APPD	Y	N
	SYSTEM OFFICES PUF EQUIPMENT	01-807190	2,000,000	01-080710	01-807190	PUF CP TAXABLE APPD	Y	N
<b>Account Total</b>			<b>\$3,400,000</b>					
01-088539-Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB	01-885391	78,750	01-088539	01-885391	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01-885390	10,139,350	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB SMF	01-885396	94,500	01-088539	01-885396	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB SO	01-885390	120,750	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
<b>Account Total</b>			<b>\$10,433,350</b>					
01-088551-Rfs Bonds, Series 2013D	RFS BONDS SERIES 2013D LOCAL	01-885510	8,410,500	01-088551	01-885510	RFS BONDS, SERIES 2013D	N	Y
	<b>Account Total</b>			<b>\$8,410,500</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088553-Rfs Bonds, Series 2015Ab	RFS BONDS SERIES 2015AB HEF	01-885535	254,800	01-088553	01-885535	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SERIES 2015AB LOCAL	01-885530	4,704,704	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-885530	109,200	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB TR95790	01-885534	6,132,603	01-088553	01-885534	RFS BONDS, SERIES 2015AB	N	Y
<b>Account Total</b>			<b>\$11,201,307</b>					
01-088554-Rfs Bonds, Taxable Series 2015C	RFS BONDS SERIES 2015C AUF	01-885541	69,067	01-088554	01-885541	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C HEF	01-885545	1,478,526	01-088554	01-885545	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01-885540	11,667,728	01-088554	01-885540	RFS BONDS, TAXABLE SERIES 2015C	N	Y
<b>Account Total</b>			<b>\$13,215,321</b>					
01-088555-Rfs Bonds, Taxable Series 2015D	RFS BONDS SERIES 2015D LOCAL	01-885550	4,009,468	01-088555	01-885550	RFS BONDS, TAXABLE SERIES 2015D	N	Y
<b>Account Total</b>			<b>\$4,009,468</b>					
01-088556-Rfs Bonds, Taxable Series 2016Ab	RFS BONDS SERIES 2016AB	01-885560	26,517,494	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01-885561	2,248,656	01-088556	01-885561	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01-885565	301,821	01-088556	01-885565	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-885560	91,478	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01-885564	353,072	01-088556	01-885564	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
<b>Account Total</b>			<b>\$29,512,521</b>					
01-088557-Rfs Bonds, Series 2016C	RFS BONDS SERIES 2016C	01-885570	7,372,702	01-088557	01-885570	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01-885579	217,800	01-088557	01-885579	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01-885574	15,110,850	01-088557	01-885574	RFS BONDS, SERIES 2016C	N	Y
<b>Account Total</b>			<b>\$22,701,352</b>					
01-088558-Rfs Bonds, Taxable Series 2016D	RFS BONDS SERIES 2016D GR	01-885589	8,210,413	01-088558	01-885589	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01-885580	1,855,252	01-088558	01-885580	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01-885584	2,406,714	01-088558	01-885584	RFS BONDS, TAXABLE SERIES 2016D	N	Y
<b>Account Total</b>			<b>\$12,472,379</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088559-Rfs Bonds, Series 2016E	RFS BONDS SERIES 2016E HEF	01-885595	1,915,650	01-088559	01-885595	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01-885590	11,468,250	01-088559	01-885590	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01-885594	2,487,850	01-088559	01-885594	RFS BONDS, SERIES 2016E	N	Y
<b>Account Total</b>			<b>\$15,871,750</b>					
01-088560-Rfs Bonds, Taxable Series 2017A	RFS BNDS TAX SRS 2017A TR95790	01-885604	31,047,570	01-088560	01-885604	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	<b>Account Total</b>			<b>\$31,047,570</b>				
01-088561-Rfs Bonds, Taxable Series 2017B	RFS BNDS TAX SRS 2017B TR95790	01-885614	33,192,408	01-088561	01-885614	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	<b>Account Total</b>			<b>\$33,192,408</b>				
01-088562-Rfs Bonds, Series 2017C	RFS BNDS TAX SRS 2017C TR95790	01-885624	5,007,751	01-088562	01-885624	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01-885625	1,200,832	01-088562	01-885625	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01-885620	3,976,928	01-088562	01-885620	RFS BONDS, SERIES 2017C	N	Y
<b>Account Total</b>			<b>\$10,185,511</b>					
01-088563-Rfs Bonds, Taxable Series 2017D	RFS BONDS TAX SRS 2017D AUF	01-885631	2,991,372	01-088563	01-885631	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01-885630	6,372,332	01-088563	01-885630	RFS BONDS, TAXABLE SERIES 2017D	N	Y
<b>Account Total</b>			<b>\$9,363,704</b>					
01-088564-Rfs Bonds, Series 2017E	RFS BONDS SERIES 2017E AUF	01-885641	99,423	01-088564	01-885641	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01-885649	2,932,150	01-088564	01-885649	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01-885645	37,174	01-088564	01-885645	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01-885640	16,281,314	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01-885646	24,990	01-088564	01-885646	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-885640	33,120	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
<b>Account Total</b>			<b>\$19,408,171</b>					
01-088565-Rfs Bonds, Taxable Series 2019A	RFS BNDS TAX SRS 2019A AUF	01-885651	505,454	01-088565	01-885651	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01-885650	12,576,648	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01-885655-00000	2,026,097	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-885650	410,971	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
<b>Account Total</b>			<b>\$15,519,170</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088566-Rfs Bonds, Taxable Series 2019B	RFS BONDS TAXABLE SRS2019B-LOC	01-885660	20,046,796	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-885660	70,908	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
<b>Account Total</b>			<b>\$20,117,704</b>					
01-088567-Rfs Bonds, Taxable Series 2020A	RFS BNDS TAX SRS 2020A-LOCAL	01-885670	7,967,024	01-088567	01-885670	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	<b>Account Total</b>			<b>\$7,967,024</b>				
01-088568-Rfs Bonds, Series 2021A	RFS BONDS SERIES 2021A-LOCAL	01-885680	11,595,264	01-088568	01-885680	RFS BONDS, SERIES 2021A	N	Y
	<b>Account Total</b>			<b>\$11,595,264</b>				
01-088569-Rfs Bonds, Taxable Series 2021B	RFS BNDS TAX SRS 2021B-LOCAL	01-885690	12,727,058	01-088569	01-885690	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	<b>Account Total</b>			<b>\$12,727,058</b>				
01-088825-Retirement Of Indebtedness	PUF BONDS SERIES 1998	01-888270	3,819,675	01-088825	01-888270	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2009	01-888274	15,626,457	01-088825	01-888274	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01-888276	22,444,948	01-088825	01-888276	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01-888277	12,336,900	01-088825	01-888277	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015A	01-888278	6,706,176	01-088825	01-888278	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01-888279	11,183,718	01-088825	01-888279	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01-888282	8,076,850	01-088825	01-888282	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01-888283	11,408,791	01-088825	01-888283	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01-888284	13,650,155	01-088825	01-888284	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01-888281	86,972,994	01-088825	01-888281	RETIREMENT OF INDEBTEDNESS	N	Y
<b>Account Total</b>			<b>\$192,226,664</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-088850-Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01-888505	1,613,216	01-088850	01-888505	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888500	19,020,621	01-088850	01-888500	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01-888700	8,878,285	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-888700	476,339	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-888700	301,749	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER TR	01-888504	70,674,155	01-088850	01-888504	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - AUF	01-888705	57,500	01-088850	01-888705	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-OTHER	01-888700	62,867	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
<b>Account Total</b>			<b>\$101,084,732</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-202400-Staff Council Operations	STAFF COUNCIL OPERATIONS	01-020240	16,600	01-279000	01-202400	INVESTMENT INCOME	Y	N
<b>Account Total</b>			<b>\$16,600</b>					
01-206110-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-020611	(476,339)	01-206110	01-088850	RFS COMMERCIAL PAPER	Y	Y
<b>Account Total</b>			<b>(\$476,339)</b>					
01-210010-Tamus Available University Fund	CHANCELLOR'S ONE TIME FUNDING	01-021001	(15,000,000)	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021001	(20,000,000)	01-210010	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	(8,000,000)	01-210010	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01-021001	(1,700,000)	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01-021001	(3,000,000)	01-210010	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01-021001	(192,226,664)	01-210010	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01-021001	(29,895,000)	01-210010	01-021001	TAMUS AUF	N	N
	REGENTS' GRANT INITIATIVE	01-021001	(3,000,000)	01-210010	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021001	(10,000,000)	01-210010	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RFS DS MSC COMPL/PHARMACY	01-021001	(78,750)	01-210010	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS MSC HOTEL/ANNEX	01-021001	(69,067)	01-210010	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-021001	(99,423)	01-210010	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-021001	(2,991,372)	01-210010	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRASTR-ASBESTOS	01-021001	(505,454)	01-210010	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01-021001	(25,872,000)	01-210010	01-215001	AUF - UNALLOCATED BALANCE	Y	N
	TAMU AUF EXCELLENCE	01-021001	(152,649,000)	01-210010	01-021001	TAMUS AUF	N	N
	TAMU SHARED SERVICES	01-021001	(1,200,000)	01-210010	01-021001	TAMUS AUF	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	(2,000,000)	01-210010	01-021001	TAMUS AUF	N	N
<b>Account Total</b>			<b>(\$468,286,730)</b>					
01-215001-Auf - Unallocated Balance	ACADEMIC AFFAIRS	01-021500	(1,763,990)	01-215001	01-215070	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01-021500	(751,068)	01-215001	01-215645	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	AUF-SYSTEM ETHICS & COMPLIANCE	01-021500	(328,518)	01-215001	01-215740	AUF-SYSTEM ETHICS & COMPLIANCE	Y	N
	AUF-TREASURY SERVICES	01-021500	(1,620,166)	01-215001	01-215060	AUF-TREASURY SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215001-Auf - Unallocated Balance	BOARD OFFICE OPERATIONS	01-021500	(858,672)	01-215001	01-215010	BOARD OFFICE OPERATIONS	Y	N
	BOARD OF REGENTS EXPENSES	01-021500	(100,000)	01-215001	01-215020	BOARD OF REGENTS EXPENSE	Y	N
	BUDGETS & ACCOUNTING	01-021500	(1,195,920)	01-215001	01-215500	AUF-BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-021500	(416,000)	01-215001	01-215300	BUILDING OPERATIONS - TAMUS	Y	N
	BUSINESS AFFAIRS	01-021500	(1,092,056)	01-215001	01-215650	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-021500	(756,342)	01-215001	01-215130	BUSINESS COMPUTING SERVICES	Y	N
	CHIEF INFORMATION OFFICER	01-021500	(500,753)	01-215001	01-215580	CHIEF INFORMATION OFFICER	Y	N
	CIS CHARGES	01-021500	(183,402)	01-215001	01-215340	CIS CHARGES	Y	N
	EXECUTIVE VICE CHAN & CFO	01-021500	(408,016)	01-215001	01-215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	FAMIS SERVICES	01-021500	(1,824,657)	01-215001	01-215530	AUF-FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-021500	(1,171,348)	01-215001	01-215570	AUF-FEDERAL RELATIONS	Y	N
	GENERAL COUNSEL	01-021500	(3,571,805)	01-215001	01-215050	GENERAL COUNSEL	Y	N
	GIP RETIREES	01-021500	(1,350,000)	01-215001	01-215230	GIP - RETIREES	Y	N
	HUMAN RESOURCES SERVICES	01-021500	(399,199)	01-215001	01-215540	AUF HUMAN RESOURCES SERVICES	Y	N
	MARKETING & COMMUNICATIONS	01-021500	(1,858,232)	01-215001	01-215090	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MERIT INCREASES - AUF	01-021500	(610,000)	01-215001	01-215220	MERIT INCREASES - AUF	Y	N
	PROCUREMENT SERVICES	01-021500	(458,156)	01-215001	01-215280	PROCUREMENT SERVICES	Y	N
	PROGRAM & PROJECT MANAGEMENT	01-021500	(349,411)	01-215001	01-215720	PROGRAM AND PROJECT MANAGEMENT	Y	N
	STATE RELATIONS	01-021500	(2,238,530)	01-215001	01-215100	STATE RELATIONS	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01-021500	25,872,000	01-210010	01-215001	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	(875,000)	01-215001	01-215460	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TTVN CHARGES	01-021500	(40,929)	01-215001	01-215350	TTVN CHARGES	Y	N
	VICE CHANCELLOR FOR RESEARCH	01-021500	(1,048,793)	01-215001	01-215615	VICE CHANCELLOR FOR RESEARCH	Y	N
	<b>Account Total</b>		<b>\$101,037</b>					
01-215010-Board Office Operations	BOARD OFFICE OPERATIONS	01-021500	858,672	01-215001	01-215010	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$858,672</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215020-Board Of Regents Expense	BOARD OF REGENTS EXPENSES	01-021500	100,000	01-215001-00000	01-215020-00000	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
01-215050-General Counsel	GENERAL COUNSEL	01-021500	3,571,805	01-215001	01-215050	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$3,571,805</b>					
01-215060-Auf-Treasury Services	AUF-TREASURY SERVICES	01-021500	1,620,166	01-215001	01-215060	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,620,166</b>					
01-215070-Office Of Academic Affairs	ACADEMIC AFFAIRS	01-021500	1,763,990	01-215001-00000	01-215070-00000	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,763,990</b>					
01-215090-System Office Of Marketing & Commun	MARKETING & COMMUNICATIONS	01-021500	1,858,232	01-215001	01-215090	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,858,232</b>					
01-215100-State Relations	STATE RELATIONS	01-021500	2,238,530	01-215001	01-215100	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$2,238,530</b>					
01-215130-Business Computing Services	BUSINESS COMPUTING SERVICES	01-021500	756,342	01-215001	01-215130	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$756,342</b>					
01-215220-Merit Increases - Auf	MERIT INCREASES - AUF	01-021500	610,000	01-215001	01-215220	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$610,000</b>					
01-215230-Gip - Retirees	GIP RETIREES	01-021500	1,350,000	01-215001	01-215230	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,350,000</b>					
01-215280-Procurement Services	PROCUREMENT SERVICES	01-021500	458,156	01-215001	01-215280	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$458,156</b>					
01-215300-Building Operations - Tamus	BUILDING OPERATIONS	01-021500	416,000	01-215001	01-215300	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$416,000</b>					
01-215340-Cis Charges	CIS CHARGES	01-021500	183,402	01-215001	01-215340	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$183,402</b>					
01-215350-Ttvn Charges	TTVN CHARGES	01-021500	40,929	01-215001	01-215350	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$40,929</b>					
01-215460-Tamu Infrastructure Assessment	TAMU INFRASTRUCTURE ASSESSMENT	01-021500	875,000	01-215001	01-215460	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$875,000</b>					
01-215500-Auf-Budgets & Accounting	BUDGETS & ACCOUNTING	01-021500	1,195,920	01-215001	01-215500	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,195,920</b>					
01-215530-Auf-Famis Services	FAMIS SERVICES	01-021500	1,824,657	01-215001	01-215530	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,824,657</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-215540-Auf Human Resources Services	HUMAN RESOURCES SERVICES	01-021500	399,199	01-215001	01-215540	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$399,199</b>					
01-215570-Auf-Federal Relations	FEDERAL RELATIONS	01-021500	1,171,348	01-215001	01-215570	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,171,348</b>					
01-215580-Chief Information Officer	CHIEF INFORMATION OFFICER	01-021500	500,753	01-215001	01-215580	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$500,753</b>					
01-215615-Vice Chancellor For Research	VICE CHANCELLOR FOR RESEARCH	01-021500	1,048,793	01-215001	01-215615	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,048,793</b>					
01-215645-Assessments To System Offices	ASSESSMENTS TO SYSTEM OFFICES	01-021500	751,068	01-215001	01-215645	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$751,068</b>					
01-215650-Business Affairs	BUSINESS AFFAIRS	01-021500	1,092,056	01-215001	01-215650	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$1,092,056</b>					
01-215700-Executive Vice Chancellor & Cfo-Auf	EXECUTIVE VICE CHAN & CFO	01-021500	408,016	01-215001	01-215700	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$408,016</b>					
01-215720-Program And Project Management	PROGRAM & PROJECT MANAGEMENT	01-021500	349,411	01-215001	01-215720	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$349,411</b>					
01-215740-Auf-System Ethics & Compliance	AUF-SYSTEM ETHICS & COMPLIANCE	01-021500	328,518	01-215001	01-215740	AUF - UNALLOCATED BALANCE	Y	N
	<b>Account Total</b>		<b>\$328,518</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220001-Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01-022000	(600,000)	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01-022000	(200,000)	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022000	(222,000)	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	GENC DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HOLD HARMLESS	01-022000	(2,750,000)	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01-022000	(200,000)	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(94,500)	01-220001	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-022000	(24,990)	01-220001	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022025	SUPPLEMENTAL COMPENSATION 457 CFO	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022000	(750,000)	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01-022000	(4,000,000)	01-220001	01-220500	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022000	(33,000)	01-220001	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
<b>Account Total</b>			<b>(\$9,039,490)</b>					
01-220080-System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01-022008	600,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01-022008	750,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
<b>Account Total</b>			<b>\$1,350,000</b>					
01-220500-Smf - Unallocated Balance	CHANCELLOR'S OFFICE OPERATIONS	01-022050	(907,204)	01-220500	01-220580	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	GENERAL COUNSEL	01-022050	(1,121,677)	01-220500	01-220520	GENERAL COUNSEL-SMF LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01-022050	(742,271)	01-220500	01-220540	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM OFFICE OPERATIONS	01-022050	4,000,000	01-220001	01-220500	SPECIAL MINERAL FUND 0096 - CCP	Y	N
<b>Account Total</b>			<b>\$1,228,848</b>					
01-220520-General Counsel-Smf Local	GENERAL COUNSEL	01-022050	1,121,677	01-220500	01-220520	SMF - UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$1,121,677</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-220540-System Ethics & Compl Off Smf-Local	SYSTEM ETHICS AND COMPLIANCE	01-022050	742,271	01-220500-00000	01-220540-00000	SMF - UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$742,271</b>					
01-220580-Chancellor's Office Operations-Smf	CHANCELLOR'S OFFICE OPERATIONS	01-022050	907,204	01-220500	01-220580	SMF - UNALLOCATED BALANCE	Y	N
<b>Account Total</b>			<b>\$907,204</b>					
01-220600-Ogc P&C O&G Transaction Fund	SYSTEM ENERGY RESOURCE OFFICE	01-022060	(3,609,291)	01-220600	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	(317,824)	01-220600	01-022060	SMF MINERAL INTEREST TRANSACTION FD	N	N
<b>Account Total</b>			<b>(\$3,927,115)</b>					
01-250050-Group Health/Dental Esr	2ND.MD PROGRAM	01-025005	(1,136,052)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER-SHARED SVCS	01-025005	(142,725)	01-250050	01-025005	GROUP HEALTH/DENTAL ESR	N	N
	EAP VALUE ADDED PROGRAM	01-025005	(470,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025005	(745,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-025005	(40,283)	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMINISTRATION	01-025005	(1,295,784)	01-250050	01-260500	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-025005	(80,353)	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	JELLYVISION VALUE ADDED PROGR	01-025005	(278,807)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	MEDICARE PARTD SUBSIDY RESERV	01-025005	11,998,500	01-250110	01-250050	MEDICARE PART D SUBSIDY	N	N
	P&A GROUP VALUE ADDED PROGRAM	01-025005	(132,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH/DENTL SUP	01-025005	(12,000,000)	01-250050	01-260040	TAMUS - SELF INSURED HEALTH/DENTAL	N	N
	SILVER SNEAKERS PROGRAM	01-025005	(275,000)	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
<b>Account Total</b>			<b>(\$4,597,504)</b>					
01-250070-Flexible Spending Account	FLEXIBLE SPENDING ACCT RESERV	01-025007	150,000	01-094602	01-250070	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
<b>Account Total</b>			<b>\$150,000</b>					
01-250110-Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERV	01-025011	(11,998,500)	01-250110	01-250050	GROUP HEALTH/DENTAL ESR	N	N
<b>Account Total</b>			<b>(\$11,998,500)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-250150-System-Wide Value Added Programs	2ND.MD PROGRAM	01-025015	1,136,052	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EAP VALUE ADDED PROGRAM	01-025015	470,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EVIVE VALUE ADDED PROGRAM	01-025015	745,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	JELLYVISION VALUE ADDED PROGR	01-025015	278,807	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	P&A GROUP VALUE ADDED PROGRAM	01-025015	132,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS PROGRAM	01-025015	275,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	<b>Account Total</b>			<b>\$3,036,859</b>				
01-260040-Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENTL SUP	01-026004	12,000,000	01-250050-00000	01-260040-00000	GROUP HEALTH/DENTAL ESR	N	N
	<b>Account Total</b>							
01-260060-Environmental Safety & Security	ENVIRONMENT SAFETY & SECURITY	01-026006	565,832	01-261010	01-260060	WORKER'S COMPENSATION INSURANCE	Y	N
	<b>Account Total</b>							
01-260500-Health Plan Administration	HEALTH PLAN ADMINISTRATION	01-026050	1,295,784	01-250050	01-260500	GROUP HEALTH/DENTAL ESR	Y	N
	<b>Account Total</b>							
01-261010-Worker's Compensation Insurance	ENVIRONMENT SAFETY & SECURITY	01-026100	(565,832)	01-261010	01-260060	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	RISK MANAGEMENT ADMINISTRATION	01-026100	(1,131,807)	01-261010	01-261030	RMS ADMINISTRATION	Y	N
	RISK MGT/ESS GIP REITREE COST	01-026100	(47,038)	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-026100	(100,441)	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
<b>Account Total</b>			<b>(\$1,845,118)</b>					
01-261030-Rms Administration	RISK MANAGEMENT ADMINISTRATION	01-026100	1,131,807	01-261010	01-261030	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT ADMINISTRATION	01-026100	200,000	01-261200	01-261030	PROPERTY INSURANCE	Y	N
	RISK MGT ADMINSTRATION	01-026100	80,000	01-261300	01-261030	AUTO INSURANCE	Y	N
<b>Account Total</b>			<b>\$1,411,807</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-261200-Property Insurance	RFS DS PVAMU FLOOD/TSU/WTAMU	01-026120	(410,971)	01-261200	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #12	01-026120	(91,478)	01-261200	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-026120	(109,200)	01-261200	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMU CAIN HALL FIRE/KYLE FIE	01-026120	(106,123)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(70,908)	01-261200	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-026120	(17,860)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TAMUK WIND/PVAMU HAIL LOSS	01-026120	(110,000)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TARLETON 2019 WIND LOSS	01-026120	(67,766)	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-026120	(120,750)	01-261200	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-026120	(33,120)	01-261200	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MGT ADMINISTRATION	01-026120	(200,000)	01-261200	01-261030	RMS ADMINISTRATION	Y	N
	<b>Account Total</b>			<b>(\$1,338,176)</b>				
01-261300-Auto Insurance	RISK MGT ADMINISTRATION	01-026130	(80,000)	01-261300	01-261030	RMS ADMINISTRATION	Y	N
	<b>Account Total</b>			<b>(\$80,000)</b>				
01-270010-System Aircraft	SYSTEM AIRCRAFT	01-027001	263,000	01-271001	01-270010	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01-027001	700,000	01-279000	01-270010	INVESTMENT INCOME	Y	N
	<b>Account Total</b>			<b>\$963,000</b>				
01-271001-Sago Services - Revenues	ACADEMIC AFFAIRS	01-027100	(161,943)	01-271001-00000	01-271440-00000	SVCS - ACADEMIC AFFAIRS	Y	N
	BOARD OF REGENTS EXPENSES	01-027100	(100,107)	01-271001-00000	01-271400-00000	SERVICES - BOARD OF REGENTS	Y	N
	BUDGETS & ACCOUNTING	01-027100	(2,470,883)	01-271001-00000	01-271690-00000	BUDGETS & ACCOUNTING	Y	N
	BUILDING OPERATIONS	01-027100	(195,588)	01-271001-00000	01-271180-00000	BUILDING OPERATIONS - LOCAL	Y	N
	BUSINESS AFFAIRS	01-027100	(3,000)	01-271001-00000	01-271730-00000	BUSINESS AFFAIRS	Y	N
	BUSINESS COMPUTING SERVICES	01-027100	(75,714)	01-271001-00000	01-271780-00000	BUSINESS COMPUTING SERVICES-LOCAL	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01-027100	(119,000)	01-271001-00000	01-271010-00000	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHANCELLOR'S SALARY	01-027100	(1,016,421)	01-271001-00000	01-271060-00000	CHANCELLOR'S SALARY	Y	N
	CHANC STUDENT ADVISORY BOARD	01-027100	(2,000)	01-271001-00000	01-271510-00000	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	ENTERPRISE APPLICATIONS	01-027100	(2,047,355)	01-271001-00000	01-271200-00000	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	EXEC VICE CHANCELLOR & CFO	01-027100	(214,019)	01-271001-00000	01-271070-00000	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	FAMIS SERVICES	01-027100	(149,161)	01-271001-00000	01-271030-00000	FAMIS SERVICES	Y	N
	FEDERAL RELATIONS	01-027100	(143,917)	01-271001-00000	01-271160-00000	FEDERAL RELATIONS	Y	N
	FP&C GIP RETIREE COSTS	01-027100	241,702	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271001-Sago Services - Revenues	FP&C OVERHEAD COSTS	01-027100	341,499	01-273001-00000	01-271001-00000	FACILITIES PLANNING & CONSTRUCTION	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01-027100	40,283	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01-027100	80,353	01-250050-00000	01-271001-00000	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01-027100	(2,000)	01-271001-00000	01-271740-00000	HUB & PROCUREMENT SERVICES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01-027100	(45,371)	01-271001-00000	01-271050-00000	HUMAN RESOURCES ADMINISTRATION	Y	N
	INFORMATION SECURITY OFFICER	01-027100	(10,000)	01-271001-00000	01-271995-00000	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION TECHNOLOGY	01-027100	(46,614)	01-271001-00000	01-271260-00000	SERVICES-INFORMATION TECHNOLOGY	Y	N
	MARKETING & COMMUNICATIONS	01-027100	(133,880)	01-271001-00000	01-271560-00000	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MERIT INCREASES - ASSESSMENTS	01-027100	(325,000)	01-271001-00000	01-271990-00000	MERIT INCREASES - ASSESSMENTS	Y	N
	RESEARCH OFFICE	01-027100	(31,350)	01-271001-00000	01-271270-00000	SVCS-RESEARCH OFFICE	Y	N
	RISK MGT/ESS GIP REITREE COST	01-027100	47,038	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01-027100	100,441	01-261010-00000	01-271001-00000	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01-027100	(25,000)	01-271001-00000	01-271470-00000	SERVICES - STATE RELATIONS	Y	N
	SYSTEM AIRCRAFT	01-027100	(263,000)	01-271001-00000	01-270010-00000	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01-027100	(190,472)	01-271001-00000	01-271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM INITIATIVES	01-027100	(335,000)	01-271001-00000	01-272010-00000	SYSTEM INITIATIVES - LOCAL	Y	N
	SYSTEM INTERNAL AUDIT	01-027100	(4,268,174)	01-271001-00000	01-271100-00000	SYSTEM INTERNAL AUDIT	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01-027100	800,000	01-027100	01-271001-00000	SAGO SERVICES - ASSESSMENTS	Y	N
	TDEM-DISTASTER & EMERGENCYSVC	01-027100	(10,000)	01-271001-00000	01-271800-00000	VICE CHAN FOR DISASTER & EMERG SVC	Y	N
	TREASURY SERVICES	01-027100	(514,036)	01-271001-00000	01-271080-00000	TREASURY SERVICES	Y	N
<b>Account Total</b>			<b>(\$11,247,689)</b>					
01-271010-Administrative Oversight Account	CHAN ADMINISRATIVE OVERSIGHT	01-027100	119,000	01-271001	01-271010	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$119,000</b>					
01-271030-Famis Services	FAMIS SERVICES	01-027100	149,161	01-271001	01-271030	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$149,161</b>					
01-271050-Human Resources Administration	HUMAN RESOURCES ADMINISTRATION	01-027100	45,371	01-271001	01-271050	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$45,371</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271060-Chancellor's Salary	CHANCELLOR'S SALARY	01-027100	1,016,421	01-271001	01-271060	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$1,016,421</b>					
01-271070-Executive Vice Chancellor & Cfo	EXEC VICE CHANCELLOR & CFO	01-027100	214,019	01-271001	01-271070	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$214,019</b>					
01-271080-Treasury Services	TREASURY SERVICES	01-027100	514,036	01-271001-00000	01-271080-00000	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$514,036</b>					
01-271100-System Internal Audit	SYSTEM INTERNAL AUDIT	01-027100	4,268,174	01-271001	01-271100	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$4,268,174</b>					
01-271160-Federal Relations	FEDERAL RELATIONS	01-027100	143,917	01-271001	01-271160	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$143,917</b>					
01-271180-Building Operations - Local	BUILDING OPERATIONS	01-027100	195,588	01-271001	01-271180	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$195,588</b>					
01-271200-System Enterprise Applications	ENTERPRISE APPLICATIONS	01-027100	2,047,355	01-271001	01-271200	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$2,047,355</b>					
01-271260-Services-Information Technology	INFORMATION TECHNOLOGY	01-027100	46,614	01-271001	01-271260	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$46,614</b>					
01-271270-Svcs-Research Office	RESEARCH OFFICE	01-027100	31,350	01-271001	01-271270	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$31,350</b>					
01-271300-System Ethics & Compl Off - Assess	SYSTEM ETHICS & COMPLIANCE	01-027100	190,472	01-271001-00000	01-271300-00000	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$190,472</b>					
01-271400-Services - Board Of Regents	BOARD OF REGENTS EXPENSES	01-027100	100,107	01-271001-00000	01-271400-00000	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$100,107</b>					
01-271440-Svcs - Academic Affairs	ACADEMIC AFFAIRS	01-027100	161,943	01-271001	01-271440	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$161,943</b>					
01-271470-Services - State Relations	STATE RELATIONS	01-027100	25,000	01-271001	01-271470	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$25,000</b>					
01-271510-Svcs - Chanc Student Adisory Board	CHANC STUDENT ADVISORY BOARD	01-027100	2,000	01-271001	01-271510	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
01-271560-Services - Sys Ofce Of Mrktg & Comm	MARKETING & COMMUNICATIONS	01-027100	133,880	01-271001	01-271560	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$133,880</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-271690-Budgets & Accounting	BUDGETS & ACCOUNTING	01-027100	2,470,883	01-271001	01-271690	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$2,470,883</b>					
01-271730-Business Affairs	BUSINESS AFFAIRS	01-027100	3,000	01-271001-00000	01-271730-00000	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$3,000</b>					
01-271740-Hub & Procurement Services	HUB & PROCUREMENT SERVICES	01-027100	2,000	01-271001	01-271740	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$2,000</b>					
01-271780-Business Computing Services-Local	BUSINESS COMPUTING SERVICES	01-027100	75,714	01-271001	01-271780	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$75,714</b>					
01-271800-Vice Chan For Disaster & Emerg Svc	TDEM-DISTASTER & EMERGENCYSVC	01-027100	10,000	01-271001	01-271800	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
01-271990-Merit Increases - Assessments	MERIT INCREASES - ASSESSMENTS	01-027100	325,000	01-271001	01-271990	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$325,000</b>					
01-271995-Information Security Officer	INFORMATION SECURITY OFFICER	01-027100	10,000	01-271001	01-271995	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>\$10,000</b>					
01-272010-System Initiatives - Local	SYSTEM INITIATIVES	01-027200	335,000	01-271001-00000	01-272010-00000	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INITIATIVES	01-027200	470,000	01-279000-00000	01-272010-00000	INVESTMENT INCOME	Y	N
	<b>Account Total</b>		<b>\$805,000</b>					
01-273001-Facilities Planning & Construction	FP&C GIP RETIREE COSTS	01-027300	(241,702)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01-027300	(341,499)	01-273001-00000	01-271001-00000	SAGO SERVICES - REVENUES	Y	N
	<b>Account Total</b>		<b>(\$583,201)</b>					
01-279000-Investment Income	STAFF COUNCIL OPERATIONS	01-027900	(16,600)	01-279000	01-202400	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM AIRCRAFT	01-027900	(700,000)	01-279000	01-270010	SYSTEM AIRCRAFT	Y	N
	SYSTEM INITIATIVES	01-027900	(470,000)	01-279000	01-272010	SYSTEM INITIATIVES - LOCAL	Y	N
	<b>Account Total</b>		<b>(\$1,186,600)</b>					
01-560000-Easterwood Passenger Facility Chg	EASTERWOOD AIRPORT JET BRIDGE	01-056000	(62,867)	01-560000-00000	01-088850	RFS COMMERCIAL PAPER	Y	Y
	<b>Account Total</b>		<b>(\$62,867)</b>					
01-610001-Inst Dev - Revenue	CHANCELLOR'S OFFICE	01-061000	(73,000)	01-610001	01-610070	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01-061000	(20,000)	01-610001	01-610220	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	<b>Account Total</b>		<b>(\$93,000)</b>					
01-610002-Inst Dev-Bor-Revenue	BOARD OF REGENTS	01-061000	(100,000)	01-610002	01-610020	INST DEV - BOARD OF REGENTS	Y	N
	<b>Account Total</b>		<b>(\$100,000)</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-610020-Inst Dev - Board Of Regents	BOARD OF REGENTS	01-061000	100,000	01-610002-00000	01-610020-00000	INST DEV-BOR-REVENUE	Y	N
	<b>Account Total</b>		<b>\$100,000</b>					
01-610070-Inst Dev - Chancellor	CHANCELLOR'S OFFICE	01-061000	73,000	01-610001	01-610070	INST DEV - REVENUE	Y	N
	<b>Account Total</b>		<b>\$73,000</b>					
01-610220-Inst Dev - Chan Special Initiatives	CHANCELLOR'S SPECIAL INITIATIV	01-061000	20,000	01-610001-00000	01-610220-00000	INST DEV - REVENUE	Y	N
	<b>Account Total</b>		<b>\$20,000</b>					
01-807190-Unallocated Puf Equipment	SO PUF - RESEARCH SECURITY OFFICE	01-080710	1,400,000	01-080710	01-807190	PUF CP TAXABLE APPD	Y	N
	SYSTEM OFFICES PUF EQUIPMENT	01-080710	2,000,000	01-080710	01-807190	PUF CP TAXABLE APPD	Y	N
	<b>Account Total</b>		<b>\$3,400,000</b>					
01-885390-Rfs Bonds 2013 - Local	RFS BONDS SERIES 2013AB LOCAL	01-088539	10,139,350	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB SO	01-088539	120,750	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
	<b>Account Total</b>		<b>\$10,260,100</b>					
01-885391-Rfs Bonds 2013 - Auf	RFS BONDS SERIES 2013AB	01-088539	78,750	01-088539	01-885391	RFS BONDS, SERIES 2013	N	Y
	<b>Account Total</b>		<b>\$78,750</b>					
01-885396-Rfs Bonds 2013 - Smf	RFS BONDS SERIES 2013AB SMF	01-088539	94,500	01-088539	01-885396	RFS BONDS, SERIES 2013	N	Y
	<b>Account Total</b>		<b>\$94,500</b>					
01-885510-Rfs Bonds 2013D - Local	RFS BONDS SERIES 2013D LOCAL	01-088551	8,410,500	01-088551	01-885510	RFS BONDS, SERIES 2013D	N	Y
	<b>Account Total</b>		<b>\$8,410,500</b>					
01-885530-Rfs Bonds 2015Ab - Local	RFS BONDS SERIES 2015AB LOCAL	01-088553	4,704,704	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01-088553	109,200	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	<b>Account Total</b>		<b>\$4,813,904</b>					
01-885534-Rfs Bonds 2015Ab - Tr (95790)	RFS BONDS SRS 2015AB TR95790	01-088553	6,132,603	01-088553	01-885534	RFS BONDS, SERIES 2015AB	N	Y
	<b>Account Total</b>		<b>\$6,132,603</b>					
01-885535-Rfs Bonds 2015Ab - Hef	RFS BONDS SERIES 2015AB HEF	01-088553	254,800	01-088553	01-885535	RFS BONDS, SERIES 2015AB	N	Y
	<b>Account Total</b>		<b>\$254,800</b>					
01-885540-Rfs Bonds 2015C - Local	RFS BONDS SERIES 2015C LOCAL	01-088554	11,667,728	01-088554	01-885540	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	<b>Account Total</b>		<b>\$11,667,728</b>					
01-885541-Rfs Bonds Taxable 2015C-Auf	RFS BONDS SERIES 2015C AUF	01-088554	69,067	01-088554	01-885541	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	<b>Account Total</b>		<b>\$69,067</b>					



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885545-Rfs Bonds Taxable 2015C - Hef	RFS BONDS SERIES 2015C HEF	01-088554	1,478,526	01-088554	01-885545	RFS BONDS, TAXABLE SERIES 2015C	N	Y
<b>Account Total</b>			<b>\$1,478,526</b>					
01-885550-Rfs Bonds Taxable 2015D - Local	RFS BONDS SERIES 2015D LOCAL	01-088555	4,009,468	01-088555	01-885550	RFS BONDS, TAXABLE SERIES 2015D	N	Y
<b>Account Total</b>			<b>\$4,009,468</b>					
01-885560-Rfs Bonds Taxable 2016Ab - Local	RFS BONDS SERIES 2016AB	01-088556	26,517,494	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01-088556	91,478	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
<b>Account Total</b>			<b>\$26,608,972</b>					
01-885561-Rfs Bonds Taxable 2016Ab - Auf	RFS BONDS SERIES 2016AB AUF	01-088556	2,248,656	01-088556	01-885561	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
<b>Account Total</b>			<b>\$2,248,656</b>					
01-885564-Rfs Bonds Taxable 2016Ab-Tr (95790)	RFS BONDS SRS 2016AB TR95790	01-088556	353,072	01-088556	01-885564	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
<b>Account Total</b>			<b>\$353,072</b>					
01-885565-Rfs Bonds Taxable 2016Ab - Hef	RFS BONDS SERIES 2016AB HEF	01-088556	301,821	01-088556	01-885565	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
<b>Account Total</b>			<b>\$301,821</b>					
01-885570-Rfs Bonds 2016C-Local	RFS BONDS SERIES 2016C	01-088557	7,372,702	01-088557	01-885570	RFS BONDS, SERIES 2016C	N	Y
<b>Account Total</b>			<b>\$7,372,702</b>					
01-885574-Rfs Bonds 2016C-Tr (95790)	RFS BONDS SRS 2016C TR95790	01-088557	15,110,850	01-088557	01-885574	RFS BONDS, SERIES 2016C	N	Y
<b>Account Total</b>			<b>\$15,110,850</b>					
01-885579-Rfs Bonds 2016C-Gr	RFS BONDS SERIES 2016C GR	01-088557	217,800	01-088557	01-885579	RFS BONDS, SERIES 2016C	N	Y
<b>Account Total</b>			<b>\$217,800</b>					
01-885580-Rfs Bonds Taxable 2016D-Local	RFS BONDS SERIES 2016D LOCAL	01-088558	1,855,252	01-088558	01-885580	RFS BONDS, TAXABLE SERIES 2016D	N	Y
<b>Account Total</b>			<b>\$1,855,252</b>					
01-885584-Rfs Bonds Taxable 2016D-Tr(95790)	RFS BONDS SRS 2016D TR95790	01-088558	2,406,714	01-088558	01-885584	RFS BONDS, TAXABLE SERIES 2016D	N	Y
<b>Account Total</b>			<b>\$2,406,714</b>					
01-885589-Rfs Bonds Taxable 2016D-Gr	RFS BONDS SERIES 2016D GR	01-088558	8,210,413	01-088558	01-885589	RFS BONDS, TAXABLE SERIES 2016D	N	Y
<b>Account Total</b>			<b>\$8,210,413</b>					
01-885590-Rfs Bonds 2016E-Local	RFS BONDS SERIES 2016E LOCAL	01-088559	11,468,250	01-088559	01-885590	RFS BONDS, SERIES 2016E	N	Y
<b>Account Total</b>			<b>\$11,468,250</b>					
01-885594-Rfs Bonds 2016E-Tr (95790)	RFS BONDS SERIES 2016E TR95790	01-088559	2,487,850	01-088559	01-885594	RFS BONDS, SERIES 2016E	N	Y
<b>Account Total</b>			<b>\$2,487,850</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885595-Rfs Bonds 2016E-Hef	RFS BONDS SERIES 2016E HEF	01-088559	1,915,650	01-088559	01-885595	RFS BONDS, SERIES 2016E	N	Y
	<b>Account Total</b>		<b>\$1,915,650</b>					
01-885604-Rfs Bonds Taxable 2017A - Tr(95790)	RFS BNDS TAX SRS 2017A TR95790	01-088560	31,047,570	01-088560	01-885604	RFS BONDS, TAXABLE SERIES 2017A	N	Y
	<b>Account Total</b>		<b>\$31,047,570</b>					
01-885614-Rfs Bonds Taxable 2017B-Tr (95790)	RFS BNDS TAX SRS 2017B TR95790	01-088561	33,192,408	01-088561	01-885614	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	<b>Account Total</b>		<b>\$33,192,408</b>					
01-885620-Rfs Bonds 2017C - Local	RFS BONDS TAX SRS 2017C LOCAL	01-088562	3,976,928	01-088562	01-885620	RFS BONDS, SERIES 2017C	N	Y
	<b>Account Total</b>		<b>\$3,976,928</b>					
01-885624-Rfs Bonds 2017C - Tr (95790)	RFS BNDS TAX SRS 2017C TR95790	01-088562	5,007,751	01-088562	01-885624	RFS BONDS, SERIES 2017C	N	Y
	<b>Account Total</b>		<b>\$5,007,751</b>					
01-885625-Rfs Bonds 2017C - Hef	RFS BONDS TAX SRS 2017C HEF	01-088562	1,200,832	01-088562	01-885625	RFS BONDS, SERIES 2017C	N	Y
	<b>Account Total</b>		<b>\$1,200,832</b>					
01-885630-Rfs Bonds Taxable 2017D - Local	RFS BONDS TAX SRS 2017D LOCAL	01-088563	6,372,332	01-088563	01-885630	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	<b>Account Total</b>		<b>\$6,372,332</b>					
01-885631-Rfs Bonds Taxable 2017D - Auf	RFS BONDS TAX SRS 2017D AUF	01-088563	2,991,372	01-088563	01-885631	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	<b>Account Total</b>		<b>\$2,991,372</b>					
01-885640-Rfs Bonds 2017E - Local	RFS BONDS SERIES 2017E LOCAL	01-088564	16,281,314	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01-088564	33,120	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
	<b>Account Total</b>		<b>\$16,314,434</b>					
01-885641-Rfs Bonds 2017E - Auf	RFS BONDS SERIES 2017E AUF	01-088564	99,423	01-088564	01-885641	RFS BONDS, SERIES 2017E	N	Y
	<b>Account Total</b>		<b>\$99,423</b>					
01-885645-Rfs Bonds 2017E - Hef	RFS BONDS SERIES 2017E HEF	01-088564	37,174	01-088564	01-885645	RFS BONDS, SERIES 2017E	N	Y
	<b>Account Total</b>		<b>\$37,174</b>					
01-885646-Rfs Bonds 2017E - Smf	RFS BONDS SERIES 2017E SMF	01-088564	24,990	01-088564	01-885646	RFS BONDS, SERIES 2017E	N	Y
	<b>Account Total</b>		<b>\$24,990</b>					
01-885649-Rfs Bonds 2017E - Gr	RFS BONDS SERIES 2017E GR	01-088564	2,932,150	01-088564	01-885649	RFS BONDS, SERIES 2017E	N	Y
	<b>Account Total</b>		<b>\$2,932,150</b>					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-885650-Rfs Bonds Taxable 2019A - Local	RFS BNDS TAX SRS 2019A LOCALSO	01-088565	12,576,648	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01-088565	410,971	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
<b>Account Total</b>			<b>\$12,987,619</b>					
01-885651-Rfs Bonds Taxable 2019A - Auf	RFS BNDS TAX SRS 2019A AUF	01-088565	505,454	01-088565	01-885651	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	<b>Account Total</b>			<b>\$505,454</b>				
01-885655-Rfs Bonds Taxable 2019A - Hef	RFS BONDS TAX SRS 2019A HEF	01-088565	2,026,097	01-088565	01-885655-00000	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	<b>Account Total</b>			<b>\$2,026,097</b>				
01-885660-Rfs Bonds Taxable 2019B-Local	RFS BONDS TAXABLE SRS2019B LOC	01-088566	20,046,796	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01-088566	70,908	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
<b>Account Total</b>			<b>\$20,117,704</b>					
01-885670-Rfs Bonds Taxable 2020A - Local	RFS BNDS TAX SRS 2020A-LOCAL	01-088567	7,967,024	01-088567	01-885670	RFS BONDS, TAXABLE SERIES 2020A	N	Y
	<b>Account Total</b>			<b>\$7,967,024</b>				
01-885680-Rfs Bonds 2021A - Local	RFS BONDS SERIES 2021A-LOCAL	01-088568	11,595,264	01-088568	01-885680	RFS BONDS, SERIES 2021A	N	Y
	<b>Account Total</b>			<b>\$11,595,264</b>				
01-885690-Rfs Bonds Taxable 2021B - Local	RFS BNDS TAX SRS 2021B-LOCAL	01-088569	12,727,058	01-088569	01-885690	RFS BONDS, TAXABLE SERIES 2021B	N	Y
	<b>Account Total</b>			<b>\$12,727,058</b>				
01-888270-Puf Bonds, Series 1998	PUF BONDS SERIES 1998	01-088825	3,819,675	01-088825	01-888270	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$3,819,675</b>				
01-888274-Puf Bonds, Series 2009Ab-Debt Serv	PUF BONDS SERIES 2009	01-088825	15,626,457	01-088825	01-888274	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$15,626,457</b>				
01-888276-Puf Bonds, Series 2012	PUF BONDS SERIES 2012	01-088825	22,444,948	01-088825	01-888276	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$22,444,948</b>				
01-888277-Puf Bonds, Series 2013	PUF BONDS SERIES 2013	01-088825	12,336,900	01-088825	01-888277	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$12,336,900</b>				
01-888278-Puf Bonds, Series 2015A	PUF BONDS SERIES 2015A	01-088825	6,706,176	01-088825	01-888278	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$6,706,176</b>				
01-888279-Puf Bonds, Taxable Series 2015B	PUF BONDS SERIES 2015B	01-088825	11,183,718	01-088825	01-888279	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>			<b>\$11,183,718</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01-888281-Puf Cp Taxable	PUF COMMERCIAL PAPER - TAXABLE	01-088825	86,972,994	01-088825	01-888281	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>		<b>\$86,972,994</b>					
01-888282-Puf Bonds, Series 2017A	PUF BONDS SERIES 2017A	01-088825	8,076,850	01-088825	01-888282	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>		<b>\$8,076,850</b>					
01-888283-Puf Bonds, Taxable Series 2017B	PUF BONDS SERIES 2017B	01-088825	11,408,791	01-088825	01-888283	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>		<b>\$11,408,791</b>					
01-888284-Puf Bonds, Taxable Series 2019	PUF BONDS SERIES 2019	01-088825	13,650,155	01-088825	01-888284	RETIREMENT OF INDEBTEDNESS	N	Y
	<b>Account Total</b>		<b>\$13,650,155</b>					
01-888500-Rfs Commercial Paper Exp	RFS COMMERCIAL PAPER LOCAL	01-088850	19,020,621	01-088850	01-888500	RFS COMMERCIAL PAPER	N	Y
	<b>Account Total</b>		<b>\$19,020,621</b>					
01-888504-Rfs Commercial Paper Exp Rev Bonds	RFS COMMERCIAL PAPER TR	01-088850	70,674,155	01-088850	01-888504	RFS COMMERCIAL PAPER	N	Y
	<b>Account Total</b>		<b>\$70,674,155</b>					
01-888505-Rfs Commercial Paper - Hef	RFS COMMERCIAL PAPER HEF	01-088850	1,613,216	01-088850	01-888505	RFS COMMERCIAL PAPER	N	Y
	<b>Account Total</b>		<b>\$1,613,216</b>					
01-888700-Taxable Rfs Cp Expenses	RFS COMMERCIAL PAPER LOCAL	01-088850	8,878,285	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO LOS A	01-088850	476,339	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL-SO PROPE	01-088850	301,749	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER-OTHER	01-088850	62,867	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	<b>Account Total</b>		<b>\$9,719,240</b>					
01-888705-Taxable Rfs Cp - Hef	RFS TAXABLE COMM PAPER - AUF	01-088850	57,500	01-088850	01-888705	RFS COMMERCIAL PAPER	N	Y
	<b>Account Total</b>		<b>\$57,500</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:53 PM  
Last Execution Duration: 1  
Number of rows: 370  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {01 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:53 PM  
Last Execution Duration: 1  
Number of rows: 260  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {01 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 12:53 PM  
Last Execution Duration: 1  
Number of rows: 1,004  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {01 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)

# ***TEXAS A&M SHARED SERVICES***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2023***



THE TEXAS A&M  
UNIVERSITY SYSTEM

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**EDW00233 - FBAR 670 671 665 by System Pattern**

Member ID:	26
Fiscal Year:	2023
Executive Code - SA Account Org: (Optional)	
Division/College Code - SA Account Org: (Optional)	
Approval Type (C)urrent, (B)oadrd or (D)one:	B

Statement of Changes in Net Position

Description		Designated	Total
<b>Beginning Balance</b>		<b>\$900,000</b>	<b>\$900,000</b>
Revenue	Contracts And Grants	3,000,000	3,000,000
	Sales And Services	500,000	500,000
<b>Total Revenue:</b>		<b>\$3,500,000</b>	<b>\$3,500,000</b>
Expense	Salaries - Faculty	833,961	833,961
	Salaries - Non-Faculty	2,603,011	2,603,011
	Wages	94,565	94,565
	Benefits	856,648	856,648
	Operations And Maintenance	5,319,170	5,319,170
<b>Total Expense (Less Service Departments)</b>		<b>\$9,707,355</b>	<b>\$9,707,355</b>
<i>Net Service Department</i>		<i>(2,775,299)</i>	<i>(2,775,299)</i>
<b>Total Expense:</b>		<b>\$6,932,056</b>	<b>\$6,932,056</b>
Transfers	Retirement of Indebtedness		
	Other Transfers	7,168,879	7,168,879
<b>Total Transfers:</b>		<b>\$7,168,879</b>	<b>\$7,168,879</b>
<b>Net Change in Net Position:</b>		<b>\$3,736,823</b>	<b>\$3,736,823</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$1,236,361</i>	<i>\$1,236,361</i>



**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201020	Salaries - Non-Faculty				570,398		
	Wages				73,765		
	Benefits				175,044		
	Operations And Maintenance				2,790,084		
<b>201020</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,609,291</b>	<b>\$3,609,291</b>	<b>\$0</b>	<b>\$0</b>
201025	Salaries - Non-Faculty				212,740		
	Wages				10,800		
	Benefits				84,284		
	Operations And Maintenance				10,000		
<b>201025</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,824</b>	<b>\$317,824</b>	<b>\$0</b>	<b>\$0</b>
204200	Sales And Services		300,000				
	Operations And Maintenance				300,000		
<b>204200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
204300	Sales And Services		200,000				
	Operations And Maintenance				200,000		
<b>204300</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
220550	Salaries - Non-Faculty				403,867		
	Benefits				84,590		
<b>220550</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,457</b>	<b>\$488,457</b>	<b>\$0</b>	<b>\$0</b>
220590	Salaries - Non-Faculty				331,374		
	Benefits				72,639		
	Operations And Maintenance				58,583		
<b>220590</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,596</b>	<b>\$462,596</b>	<b>\$0</b>	<b>\$0</b>

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220600	Salaries - Non-Faculty				930,037		
	Benefits				257,121		
	Operations And Maintenance				142,029		
<b>220600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,329,187</b>	<b>\$1,329,187</b>	<b>\$0</b>	<b>\$0</b>
235817-00000	Contracts And Grants		3,000,000				
	Salaries - Faculty				833,961		
	Salaries - Non-Faculty				154,595		
	Wages				10,000		
	Benefits				182,970		
	Operations And Maintenance				1,818,474		
<b>235817-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,000,000				
Revenue	Sales And Services		500,000				
Expense	Salaries - Faculty				833,961		
Expense	Salaries - Non-Faculty				2,603,011		
Expense	Wages				94,565		
Expense	Benefits				856,648		
Expense	Operations And Maintenance				5,319,170		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$6,207,355</b>	<b>\$9,707,355</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261000	Salaries - Non-Faculty				72,000		
	Benefits				24,189		
	Operations And Maintenance				2,850		
<b>261000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,039</b>	<b>\$99,039</b>	<b>\$0</b>	<b>\$0</b>
261200	Salaries - Non-Faculty				100,056		
	Benefits				38,129		
	Operations And Maintenance				4,540		
<b>261200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,725</b>	<b>\$142,725</b>	<b>\$0</b>	<b>\$0</b>
271780	Sales And Services		3,200,000				
	Salaries - Non-Faculty				1,980,361		
	Benefits				586,271		
	Operations And Maintenance				633,368		
<b>271780</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
271781	Sales And Services		590,000				
	Salaries - Non-Faculty				701,264		
	Benefits				222,135		
<b>271781</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$923,399</b>	<b>(\$333,399)</b>	<b>(\$333,399)</b>
271782	Sales And Services		225,000				
	Salaries - Non-Faculty				147,935		
	Benefits				43,808		
	Operations And Maintenance				33,257		
<b>271782</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272001-00000	Sales And Services		4,230,000				
	Salaries - Non-Faculty				1,374,760		
	Wages				262,707		
	Benefits				382,928		
	Operations And Maintenance				1,478,810		
	Equipment (Capitalized)				730,795		
<b>272001-00000</b>	<b>Account Total</b>	<b>\$900,000</b>	<b>\$4,230,000</b>	<b>\$0</b>	<b>\$4,230,000</b>	<b>\$0</b>	<b>\$900,000</b>
272050	Benefits				50,000		
<b>272050</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
272200-00000	Sales And Services		5,500,000				
	Salaries - Non-Faculty				1,588,867		
	Wages				15,000		
	Benefits				397,124		
	Operations And Maintenance				899,009		
	Equipment (Capitalized)				600,000		
	Other Non-Operating Expense				2,000,000		
<b>272200-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>
272300-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
<b>272300-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
272400-00000	Sales And Services		223,700				
	Salaries - Non-Faculty				150,004		
	Benefits				47,709		
	Operations And Maintenance				25,987		
<b>272400-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$223,700</b>	<b>\$0</b>	<b>\$223,700</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
273001	Sales And Services		182,000				
	Salaries - Non-Faculty				109,000		
	Benefits				37,060		
	Operations And Maintenance				35,940		
<b>273001</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$0</b>
277200	Sales And Services		2,500,000				
	Salaries - Non-Faculty				1,473,126		
	Wages				5,500		
	Benefits				343,485		
	Utilities				55,000		
	Operations And Maintenance				622,889		
<b>277200</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
277400	Sales And Services		755,896				
	Salaries - Non-Faculty				129,500		
	Benefits				30,616		
	Utilities				14,667		
	Operations And Maintenance				581,113		
<b>277400</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$755,896</b>	<b>\$0</b>	<b>\$755,896</b>	<b>\$0</b>	<b>\$0</b>
277500	Sales And Services		1,792,453				
	Salaries - Non-Faculty				418,500		
	Benefits				96,332		
	Operations And Maintenance				1,277,621		
<b>277500</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,792,453</b>	<b>\$0</b>	<b>\$1,792,453</b>	<b>\$0</b>	<b>\$0</b>

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277600	Sales And Services		329,344				
	Salaries - Non-Faculty				63,000		
	Benefits				15,000		
	Operations And Maintenance				251,344		
<b>277600</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$329,344</b>	<b>\$0</b>	<b>\$329,344</b>	<b>\$0</b>	<b>\$0</b>
278000-00000	Sales And Services		1,200,000				
	Salaries - Non-Faculty				749,054		
	Benefits				218,604		
	Operations And Maintenance				232,342		
<b>278000-00000</b>	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		21,228,393				
Expense	Salaries - Non-Faculty				9,057,427		
Expense	Wages				283,207		
Expense	Benefits				2,533,390		
Expense	Utilities				69,667		
Expense	Operations And Maintenance				6,579,070		
Expense	Equipment (Capitalized)				1,330,795		
Expense	Other Non-Operating Expense				2,000,000		
Expense							
Transfer							
	<b>Grand Total</b>	<b>\$900,000</b>	<b>\$21,228,393</b>	<b>\$291,764</b>	<b>\$21,853,556</b>	<b>(\$333,399)</b>	<b>\$566,601</b>

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-020102-Ogc P&C Sero (Funding)	SYSTEM ENERGEY RESOURCE OFFIC	26-020102	3,609,291	26-020102	26-201020	Y	N
	SYSTEM ENERGEY RESOURCE OFFIC	26-020102	(3,609,291)	26-020102	26-201020-00000	Y	N
	SYSTEM ENERGY RESOURCE OFFICE	01-022060	3,609,291	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	01-022060	317,824	01-022060	26-020102	N	N
	SYSTEM REAL ESTATE OFFICE	26-020102	317,824	26-020102	26-201025	Y	N
	SYSTEM REAL ESTATE OFFICE	26-020102	(317,824)	26-020102	26-201025-00000	Y	N
<b>Account Total</b>			<b>\$3,927,115</b>				
26-022010-Rellis Faculty Supplement	RELLIS SO SMF RESERVE	01-022000	958,217	01-022000	26-022010	N	N
	<b>Account Total</b>			<b>\$958,217</b>			
26-022055-Rellis - Campus	RELLIS CAMPUS	01-022000	200,000	01-022000	26-022055	N	N
	RELLIS CAMPUS FUNDING	26-022055	488,457	26-022055	26-220550	Y	N
	RELLIS CAMPUS FUNDING	26-022055	(488,457)	26-022055	26-220550-00000	Y	N
<b>Account Total</b>			<b>\$200,000</b>				
26-022059-Rellis - Academic Initiative	RELLIS ACADEMIC ALLIANCE	01-022000	462,596	01-022000	26-022059	N	N
	RELLIS ACADEMIC INITIATIVE	26-022059	462,596	26-022059	26-220590	Y	N
	RELLIS ACADEMIC INITIATIVE	26-022059	(462,596)	26-022059	26-220590-00000	Y	N
<b>Account Total</b>			<b>\$462,596</b>				
26-022060-Rellis - Education Smf	RELLIS EDUCATION	01-022000	1,329,187	01-022000	26-022060	N	N
	RELLIS EDUCATION	26-022060	1,329,187	26-022060	26-220600	Y	N
	RELLIS EDUCATION	26-022060	(1,329,187)	26-022060	26-220600-00000	Y	N
<b>Account Total</b>			<b>\$1,329,187</b>				
26-026100-Risk Transfer Policy Management	RISK TRANFER POLICY MGT	01-026100	99,039	01-026100	26-026100	N	N
	RISK TRANSFER POLICY MGT	26-026100	99,039	26-026100	26-261000	Y	N
	RISK TRANSFER POLICY MGT	26-026100	(99,039)	26-026100	26-261000-00000	Y	N
<b>Account Total</b>			<b>\$99,039</b>				
26-026120-Benefits Partner	BENEFITS PARTNER	26-026120	142,725	26-026120	26-261200	Y	N
	BENEFITS PARTNER	26-026120	(142,725)	26-026120	26-261200-00000	Y	N
	BENEFITS PARTNER - SSC	01-025005	142,725	01-025005	26-026120	N	N
<b>Account Total</b>			<b>\$142,725</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-027205-Retiree Gip	RETIREE GIP - SSC	01-027100	50,000	01-027100	26-027205	N	N
	RETIREE GIP - SSC	26-027205	50,000	26-027205	26-272050	Y	N
	RETIREE GIP - SSC	26-027205	(50,000)	26-027205	26-272050-00000	Y	N
<b>Account Total</b>			<b>\$50,000</b>				



CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-020102-Ogc P&C Sero (Funding)	SYSTEM ENERGEY RESOURCE OFFIC	26-201020	3,609,291	26-020102	26-201020	OGC P&C SERO (FUNDING)	Y	N
	SYSTEM REAL ESTATE OFFICE	26-201025	317,824	26-020102	26-201025	OGC P&C SERO (FUNDING)	Y	N
<b>Account Total</b>			<b>\$3,927,115</b>					
26-022055-Rellis - Campus	RELLIS CAMPUS FUNDING	26-220550	488,457	26-022055	26-220550	RELLIS - CAMPUS	Y	N
	<b>Account Total</b>			<b>\$488,457</b>				
26-022059-Rellis - Academic Initiative	RELLIS ACADEMIC INITIATIVE	26-220590	462,596	26-022059	26-220590	RELLIS - ACADEMIC INITIATIVE	Y	N
	<b>Account Total</b>			<b>\$462,596</b>				
26-022060-Rellis - Education Smf	RELLIS EDUCATION	26-220600	1,329,187	26-022060	26-220600	RELLIS - EDUCATION SMF	Y	N
	<b>Account Total</b>			<b>\$1,329,187</b>				
26-026100-Risk Transfer Policy Management	RISK TRANSFER POLICY MGT	26-261000	99,039	26-026100	26-261000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	<b>Account Total</b>			<b>\$99,039</b>				
26-026120-Benefits Partner	BENEFITS PARTNER	26-261200	142,725	26-026120	26-261200	BENEFITS PARTNER	Y	N
	<b>Account Total</b>			<b>\$142,725</b>				
26-027205-Retiree Gip	RETIREE GIP - SSC	26-272050	50,000	26-027205	26-272050	RETIREE GIP	Y	N
	<b>Account Total</b>			<b>\$50,000</b>				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26-201020-Ogc P&C Sero (Budget)	SYSTEM ENERGEY RESOURCE OFFIC	26-020102	3,609,291	26-020102	26-201020	OGC P&C SERO (FUNDING)	Y	N
	<b>Account Total</b>		<b>\$3,609,291</b>					
26-201025-System Real Estate Office	SYSTEM REAL ESTATE OFFICE	26-020102	317,824	26-020102	26-201025	OGC P&C SERO (FUNDING)	Y	N
	<b>Account Total</b>		<b>\$317,824</b>					
26-220550-Rellis - Campus	RELLIS CAMPUS FUNDING	26-022055	488,457	26-022055	26-220550	RELLIS - CAMPUS	Y	N
	<b>Account Total</b>		<b>\$488,457</b>					
26-220590-Rellis - Academic Initiative	RELLIS ACADEMIC INITIATIVE	26-022059	462,596	26-022059	26-220590	RELLIS - ACADEMIC INITIATIVE	Y	N
	<b>Account Total</b>		<b>\$462,596</b>					
26-220600-Rellis - Education Smf	RELLIS EDUCATION	26-022060	1,329,187	26-022060	26-220600	RELLIS - EDUCATION SMF	Y	N
	<b>Account Total</b>		<b>\$1,329,187</b>					
26-261000-Risk Transfer Policy Mgt Personnel	RISK TRANSFER POLICY MGT	26-026100	99,039	26-026100	26-261000	RISK TRANSFER POLICY MANAGEMENT	Y	N
	<b>Account Total</b>		<b>\$99,039</b>					
26-261200-Benefits Partner	BENEFITS PARTNER	26-026120	142,725	26-026120	26-261200	BENEFITS PARTNER	Y	N
	<b>Account Total</b>		<b>\$142,725</b>					
26-272050-Retiree Gip	RETIREE GIP - SSC	26-027205	50,000	26-027205	26-272050	RETIREE GIP	Y	N
	<b>Account Total</b>		<b>\$50,000</b>					



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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 3:44 PM  
Last Execution Duration: 1  
Number of rows: 61  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {26 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Not Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 3:44 PM  
Last Execution Duration: 1  
Number of rows: 119  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {26 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND AFR Fund Group Between 21 AND 29  
AND Rev Exp Code In List { E; R }  
)

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

\*\* Query Properties:

Universe:Financial Budget Detail  
Last Refresh Date:5/18/22 3:44 PM  
Last Execution Duration: 1  
Number of rows: 25  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters ( Fiscal Year Equal {2023 }  
AND Mbr ID Equal {26 }  
AND Executive Code - SA Account Org In List { }  
AND Division/College Code - SA Account Org In List { }  
AND Approval Type Equal {B }  
AND Rev Exp Code Not In List { E; R }  
)